

# **Siskiyou County CALIFORNIA**

## **Adopted Budget**

**July 1, 2019 - June 30, 2020**

Includes the Financial Report for the year ending June 30, 2019, Receipts and Expenditures for fiscal year 2018-2019 for each Office, Commission, Institution, Road and Special District. Compiled in conformity with Section 29000 to 29144 inclusive of the Government Code

**Compiled under the supervision of  
Jennie Ebejer, Auditor-Controller**



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

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| 102020 | ASSESSOR                        | 62   |
| 102030 | TREASURER-TAX COLLECTOR         | 64   |
| 103010 | COUNTY COUNSEL                  | 66   |
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| 207100 | PREDATORY ANIMAL CONTROL            | 193  |
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| 201170 | PUBLIC DEFENDER                     | 107  |
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| 202228 | SHERIFF- SEARCH AND RESCUE          | 129  |
| 202278 | SHERIFF/CORONER CHAPLAIN PROG       | 134  |
| 202010 | SHERIFF-CORONER                     | 110  |
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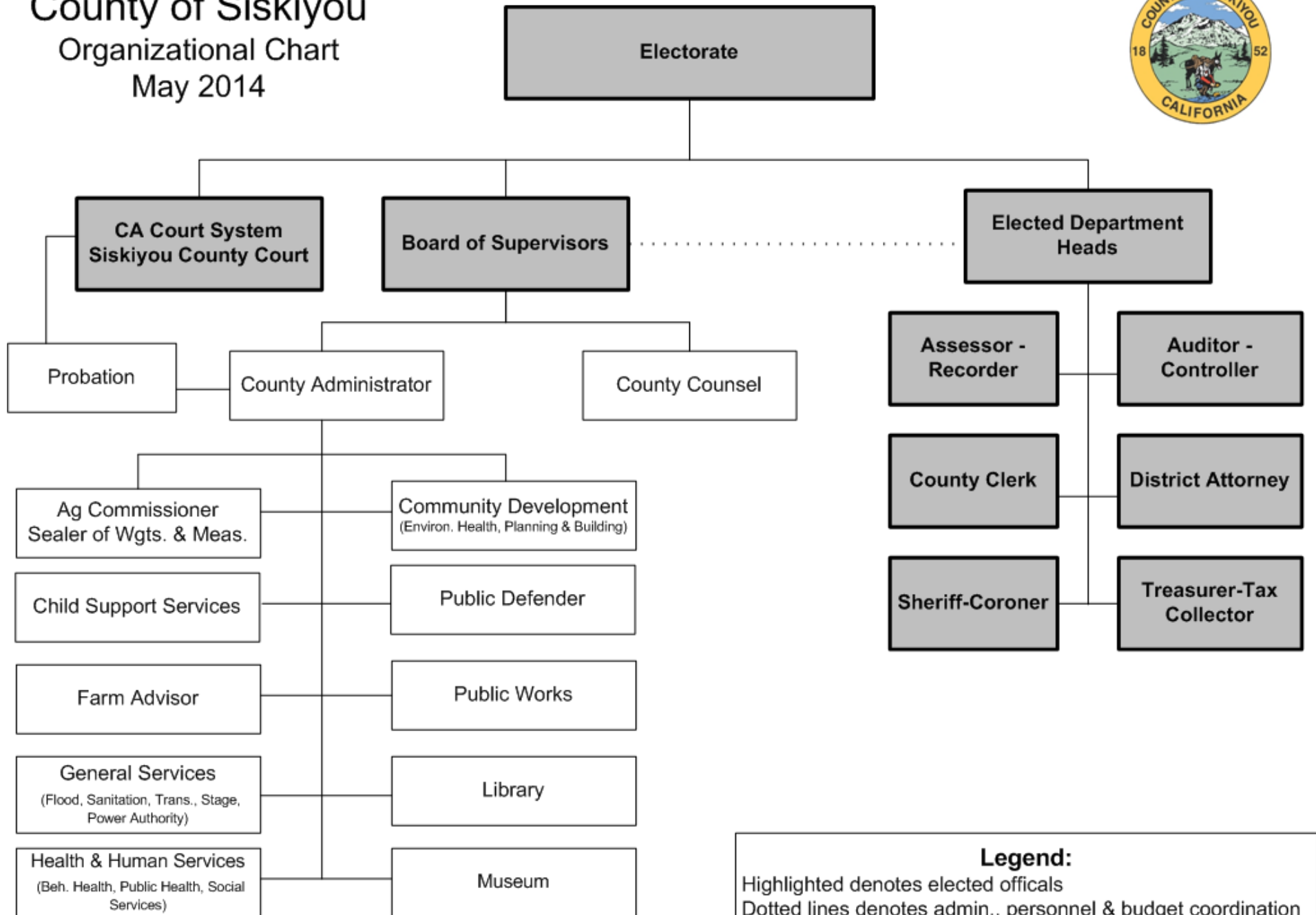
## DIRECTORY OF ELECTED AND APPOINTED OFFICERS AND DEPARTMENT HEADS

|   |                 |
|---|-----------------|
| ADMINISTRATOR – COUNTY                  | TERRY BARBER    |
| AGRICULTURAL COMMISSIONER               | JAMES SMITH     |
| ASSESSOR-RECORDER                       | CRAIG KAY       |
| AUDITOR-CONTROLLER                      | JENNIE EBEJER   |
| CHILD SUPPORT SERVICES                  | GARY SAMS       |
| COUNTY CLERK                            | LAURA BYNUM     |
| CORONER                                 | JON LOPEY       |
| COUNTY COUNSEL                          | EDWARD KIERNAN  |
| DISTRICT ATTORNEY                       | J. KIRK ANDRUS  |
| FARM ADVISOR – YREKA                    | ROB WILSON      |
| FARM ADVISOR – TULELAKE                 | ROB WILSON      |
| FIRE WARDEN                             | PHIL ANZO       |
| HEALTH & HUMAN SERVICES AGENCY DIRECTOR | SARAH COLLARD   |
| GRAND JURY                              | TERRY BARBER    |
| LIBRARIAN – COUNTY                      | MICHAEL PERRY   |
| MUSEUM CURATOR                          | MICHAEL PERRY   |
| COMMUNITY DEVELOPMENT                   | VACANT          |
| CHIEF PROBATION OFFICER                 | VACANT          |
| PUBLIC ADMINISTRATOR                    | J. KIRK ANDRUS  |
| PUBLIC DEFENDER                         | LAEL KAYFETZ    |
| PUBLIC WORKS, DIRECTOR OF               | SCOTT WAITE     |
| SEALER – WEIGHTS & MEASURES             | JAMES SMITH     |
| SHERIFF                                 | JON LOPEY       |
| SUPERVISOR – DISTRICT #1                | BRANDON CRISS   |
| SUPERVISOR – DISTRICT #2                | ED VALENZUELA   |
| SUPERVISOR – DISTRICT #3                | MICHAEL KOBSEFF |
| SUPERVISOR – DISTRICT #4                | LISA NIXON      |
| SUPERVISOR – DISTRICT #5                | RAY HAUPT       |
| TAX COLLECTOR-TREASURER                 | WAYNE HAMMAR    |
| VETERANS SERVICE OFFICER                | JON LOPEY       |

# County of Siskiyou

## Organizational Chart

May 2014



**Legend:**  
 Highlighted denotes elected officials  
 Dotted lines denotes admin., personnel & budget coordination  
 Solid lines denotes direct lines of accountability

| State Controller Schedules<br>County Budget Act 2012 |   | County of Siskiyou<br>All Funds Summary<br>Fiscal Year 2019-20 |                              |                                    |                       | Schedule 1                           |                                  |  |
|--|---|--|------------------------------|------------------------------------|-----------------------|--------------------------------------|----------------------------------|--|
| Fund Name  | Total Financing Sources                 |  |                              |                                    | Total Financing Uses  |                                      |                                  |  |
|  | Fund Balance Available<br>June 30, 2019 | Decreases to Obligated Fund Balances                           | Additional Financing Sources | Total Financing Sources            | Financing Uses        | Increases to Obligated Fund Balances | Total Financing Uses             |  |
| 1  | 2                                       | 3  | 4                            | 5                                  | 6                     | 7                                    | 8                                |  |
| <b>Governmental Funds</b>                            |   |  |                              |                                    |                       |                                      |                                  |  |
| General Fund   | \$ 4,031,615                            | \$ 57,804,731  | \$ 52,215,454                | \$ 114,051,799                     | \$ 57,804,731         | \$ 52,215,454                        | \$ 110,020,185                   |  |
| Special Revenue Funds                                | (5,412,535)                             | 77,424,786   | 69,501,826                   | 141,514,077                        | 77,424,786            | 69,501,826                           | 146,926,612                      |  |
| Capital Projects Funds                               | (130,289)                               | 422,133  | 1,057,967                    | 1,349,811                          | 422,133               | 1,057,967                            | 1,480,100                        |  |
| Debt Service Funds                                   | -                                       | 1,491,871  | 1,658,975                    | 3,150,846                          | 1,491,871             | 1,658,975                            | 3,150,846                        |  |
| <b>Total Governmental Funds</b>                      | <b>\$ (1,511,208)</b>                   | <b>\$ 137,143,520</b>  | <b>\$ 124,434,222</b>        | <b>\$ 260,066,534</b>              | <b>\$ 137,143,520</b> | <b>\$ 124,434,222</b>                | <b>\$ 261,577,742</b>            |  |
| <b>Other Funds</b>                                   |   |  |                              |                                    |                       |                                      |                                  |  |
| Internal Service Funds                               |   | 3,645,191.79   | 3,352,516.00                 | \$ 6,997,707.79                    | \$ 3,645,191.79       | \$ 3,352,516.00                      | \$ 6,997,707.79                  |  |
| Enterprise Funds                                     |   | \$ 4,682,375.00  | \$ 4,548,433.00              | \$ 9,230,808.00                    | \$ 4,682,375.00       | \$ 4,548,433.00                      | \$ 9,230,808.00                  |  |
| Special Districts and Other Agencies                 | 0.00                                    | 4,774,637.00   | 4,165,050.00                 | 8,939,687.00                       | 4,774,637.00          | 4,165,050.00                         | 8,939,687.00                     |  |
| <b>Total Other Funds</b>                             | <b>\$ 0</b>                             | <b>\$ 13,102,204</b>   | <b>\$ 12,065,999</b>         | <b>\$ 25,168,203</b>               | <b>\$ 13,102,204</b>  | <b>\$ 12,065,999</b>                 | <b>\$ 25,168,203</b>             |  |
| <b>Total All Funds</b>                               | <b>\$ (1,511,208)</b>                   | <b>\$ 150,245,724</b>  | <b>\$ 136,500,221</b>        | <b>\$ 285,234,737</b>              | <b>\$ 150,245,724</b> | <b>\$ 136,500,221</b>                | <b>\$ 286,745,945</b>            |  |
| <b>Arithmetic Results</b>                            |   |  |                              | COL 2+3+4 = COL 8<br>COL 5 = COL 8 |                       |                                      | COL 6+7 = COL 8<br>Col 5 = COL 8 |  |
| Governmental Fund Totals Transferred From            | SCH 2, COL 2                            | SCH 2, COL 3   | SCH 2, COL 4                 | SCH 2, COL 5<br>COL 5 = COL 8      | SCH 2, COL 6          | SCH 2, COL 7                         | SCH 2, COL 8<br>COL 5 = COL 8    |  |
| Internal Service Fund From                           |   | SCH 10, COL 5 If Net Assets <Decrease>                         | SCH 10, COL 5                |                                    | SCH 10, COL 5         | SCH 10, COL 5 If Net Assets Increase |                                  |  |
| Enterprise Fund From                                 |   | SCH 11, COL 5 If Net Assets <Decrease>                         | SCH 11, COL 5                |                                    | SCH 11, COL 5         | SCH 11, COL 5 If Net Assets Increase |                                  |  |
| Special Districts From                               | SCH 12, COL 2                           | SCH 12, COL 3  | SCH 12, COL 4                | SCH 12, COL 5                      | SCH 12, COL 6         | SCH 12, COL 7                        | SCH 12, COL 8                    |  |

| Fund Name                            | Total Financing Sources              |                                      |                              |                         | Total Financing Uses |                                      |                       |
|--------------------------------------|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|-----------------------|
|                                      | Fund Balance Available June 30, 2019 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses  |
| 1                                    | 2                                    | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                     |
| <b>General Fund</b>                  |                                      |                                      |                              |                         |                      |                                      |                       |
| GENERAL FUND                         | \$ 3,660,195                         | \$ 38,425,459                        | \$ 34,089,424                | \$ 76,175,078           | \$ 38,425,459        | \$ 34,089,424                        | \$ 72,514,883         |
| SHERIFF PUBLIC PROTECTION            | \$ 322,745                           | \$ 14,919,284                        | \$ 14,583,013                | \$ 29,825,042           | \$ 14,919,284        | \$ 14,583,013                        | \$ 29,502,297         |
| SHERIFF DISCRETIONARY                | \$ (1,252)                           | \$ 287,942                           | \$ 121,539                   | \$ 408,229              | \$ 287,942           | \$ 121,539                           | \$ 409,481            |
| NARCOTICS TASK FORCE                 | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| JAIL - INMATE WELFARE                | \$ 189,115                           | \$ 51,660                            | \$ 74,000                    | \$ 314,775              | \$ 51,660            | \$ 74,000                            | \$ 125,660            |
| DISTRICT ATTORNEY PUBLIC PROTECTION  | \$ 184,002                           | \$ 2,122,082                         | \$ 1,936,066                 | \$ 4,242,150            | \$ 2,122,082         | \$ 1,936,066                         | \$ 4,058,148          |
| WARD WELFARE FUND                    | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| SHERIFF ADA GRANT ARRA               | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| SHERIFF CAL MMET GRANT ARRA          | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| DA-UNDERSERVED VICTIM ADVOCACY       | \$ -                                 | \$ -                                 | \$ 55                        | \$ 55                   | \$ -                 | \$ 55                                | \$ 55                 |
| DA-ANNUITY AND LIFE INSURANCE FRAUD  | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| 2012 HOMELAND SECURITY GRANT         | \$ (124,360)                         | \$ 126,541                           | \$ 198,365                   | \$ 200,546              | \$ 126,541           | \$ 198,365                           | \$ 324,906            |
| YOBG-YOUTHFUL OFFENDER BLOCK GRANT   | \$ (3,028)                           | \$ 177,950                           | \$ 132,588                   | \$ 307,510              | \$ 177,950           | \$ 132,588                           | \$ 310,538            |
| JUVENILE JUSTICE                     | \$ -                                 | \$ 311,202                           | \$ 125,220                   | \$ 436,422              | \$ 311,202           | \$ 125,220                           | \$ 436,422            |
| JUVENILE PROBATION                   | \$ -                                 | \$ 329,048                           | \$ 116,880                   | \$ 445,928              | \$ 329,048           | \$ 116,880                           | \$ 445,928            |
| SHERIFF DEA 2013-53 CANNABIS         | \$ -                                 | \$ 67,500                            | \$ 67,500                    | \$ 135,000              | \$ 67,500            | \$ 67,500                            | \$ 135,000            |
| DA-WORKERS COMP INSURANCE FRAUD      | \$ (2,295)                           | \$ 74,607                            | \$ -                         | \$ 72,312               | \$ 74,607            | \$ -                                 | \$ 74,607             |
| DA - VICTIM WITNESS ASSISTANCE PRGM  | \$ (38,301)                          | \$ 232,653                           | \$ 251,618                   | \$ 445,970              | \$ 232,653           | \$ 251,618                           | \$ 484,271            |
| AVOID DUI CAMPAIGN GRANT SHERIFF     | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| JUVENILE REENTRY                     | \$ -                                 | \$ 10,000                            | \$ 550                       | \$ 10,550               | \$ 10,000            | \$ 550                               | \$ 10,550             |
| DA - AUTOMOBILE FRAUD INSURANCE PRGM | \$ (2,000)                           | \$ 41,987                            | \$ -                         | \$ 39,987               | \$ 41,987            | \$ -                                 | \$ 41,987             |
| DA-COUNTY VICTIM SRVCS PRGM GRANT    | \$ (27,957)                          | \$ 72,259                            | \$ 69,026                    | \$ 113,328              | \$ 72,259            | \$ 69,026                            | \$ 141,285            |
| SUSTAINABLE GROUNDWATER PLANNINGGRT  | \$ (125,248)                         | \$ 554,555                           | \$ 449,500                   | \$ 878,807              | \$ 554,555           | \$ 449,500                           | \$ 1,004,055          |
| DA - VICTIM WITNESS                  | \$ -                                 | \$ -                                 | \$ 110                       | \$ 110                  | \$ -                 | \$ 110                               | \$ 110                |
| 2007 HOMELAND SECURITY GRANT         | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| 2008 HOMELAND SECURITY GRANT         | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| 2009 HOMELAND SECURITY GRANT         | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| INDEPENDENT LIVING PROGRAM           | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| CHILD WELFARE SERVICES OUTCOME       | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| JUVENILE JUSTICE CRIME PREVENTION    | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| AOC DRUG COURT                       | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| YOBG-Youth Offender Block Grant      | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| JUVENILE PROBATION & CAMP            | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| JABG-AMYVPT                          | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| CAL EMA BYRNE JAG                    | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| WATER SAFETY                         | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| CAL MMET                             | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| CANNABIS ERADICATION PROGRAM         | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| TASK FORCE - JAG/ADA ENFORCEMENT     | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| MARIJUANA SUPPRESSION                | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| COPS HIRING RECOVERY - ARRA          | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| RECOVERY ACT RURAL LAW ENFORMNT      | \$ -                                 | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| <b>Total General Fund</b>            | <b>\$ 4,031,615</b>                  | <b>\$ 57,804,731</b>                 | <b>\$ 52,215,454</b>         | <b>\$ 114,051,799</b>   | <b>\$ 57,804,731</b> | <b>\$ 52,215,454</b>                 | <b>\$ 110,020,185</b> |
| <b>Special Revenue Funds</b>         |                                      |                                      |                              |                         |                      |                                      |                       |
| DEPT OF CHILD SUPPORT SERVICES       | \$ -                                 | \$ 2,763,510                         | \$ 2,763,510                 | \$ 5,527,020            | \$ 2,763,510         | \$ 2,763,510                         | \$ 5,527,020          |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Siskiyou</b><br>Governmental Funds Summary<br>Fiscal Year 2019-20 | <b>Schedule 2</b> |
|---|--|-------------------|

| Fund Name                           | Total Financing Sources                 |                                      |                              |                         | Total Financing Uses |                                      |                       |
|-------------------------------------|---|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|-----------------------|
|                                     | Fund Balance Available<br>June 30, 2019 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses  |
| 1                                   | 2                                       | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                     |
| LOCAL COMMUNITY CORRECTIONS FUND    | \$ -                                    | \$ 1,841,006                         | \$ 1,876,497                 | \$ 3,717,503            | \$ 1,841,006         | \$ 1,876,497                         | \$ 3,717,503          |
| FISH & GAME COMMISSION              | \$ -                                    | \$ 7,300                             | \$ 2,500                     | \$ 9,800                | \$ 7,300             | \$ 2,500                             | \$ 9,800              |
| ROAD                                | \$ (217,486)                            | \$ 15,208,829                        | \$ 12,324,549                | \$ 27,315,892           | \$ 15,208,829        | \$ 12,324,549                        | \$ 27,533,378         |
| GEOHERMAL                           | \$ -                                    | \$ 65,417                            | \$ 33,000                    | \$ 98,417               | \$ 65,417            | \$ 33,000                            | \$ 98,417             |
| GENERAL COUNTY FIRE                 | \$ (54,329)                             | \$ 792,633                           | \$ 445,291                   | \$ 1,183,595            | \$ 792,633           | \$ 445,291                           | \$ 1,237,924          |
| PLANNING PROJECTS                   | \$ (48,855)                             | \$ 38,354                            | \$ 45,922                    | \$ 35,421               | \$ 38,354            | \$ 45,922                            | \$ 84,276             |
| HEALTH SERVICES                     | \$ (6,130)                              | \$ 166,297                           | \$ 150,882                   | \$ 311,049              | \$ 166,297           | \$ 150,882                           | \$ 317,179            |
| PUBLIC HLTH-EMERGENCY PREPAREDNESS  | \$ (116,276)                            | \$ 124,158                           | \$ 239,399                   | \$ 247,281              | \$ 124,158           | \$ 239,399                           | \$ 363,557            |
| INMATE HEALTH PROGRAM               | \$ (41,012)                             | \$ 872,333                           | \$ 827,650                   | \$ 1,658,971            | \$ 872,333           | \$ 827,650                           | \$ 1,699,983          |
| GENERAL COUNTY FIRE GRANTS          | \$ -                                    | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| COMM CORRECTIONS PERFORMANCE INCNTV | \$ -                                    | \$ 260,992                           | \$ 242,200                   | \$ 503,192              | \$ 260,992           | \$ 242,200                           | \$ 503,192            |
| ENVIRONMENTAL HEALTH                | \$ (5,359)                              | \$ 1,353,864                         | \$ 1,220,405                 | \$ 2,568,910            | \$ 1,353,864         | \$ 1,220,405                         | \$ 2,574,269          |
| HOSPITAL PREPAREDNESS PROGM         | \$ (91,945)                             | \$ 150,053                           | \$ 265,351                   | \$ 323,459              | \$ 150,053           | \$ 265,351                           | \$ 415,404            |
| PANDEMIC INFLUENZA                  | \$ (68,397)                             | \$ 61,458                            | \$ 130,185                   | \$ 123,246              | \$ 61,458            | \$ 130,185                           | \$ 191,643            |
| EBOLA - PUBLIC HEALTH               | \$ -                                    | \$ -                                 | \$ 7                         | \$ 7                    | \$ -                 | \$ 7                                 | \$ 7                  |
| LOCL INNOVATION SUBACCOUNT          | \$ -                                    | \$ 54,160                            | \$ 300                       | \$ 54,460               | \$ 54,160            | \$ 300                               | \$ 54,460             |
| HUMAN SERVICES                      | \$ (265,310)                            | \$ 28,885,399                        | \$ 27,861,279                | \$ 56,481,368           | \$ 28,885,399        | \$ 27,861,279                        | \$ 56,746,678         |
| PUBLIC HEALTH                       | \$ (78,233)                             | \$ 5,410,894                         | \$ 5,004,137                 | \$ 10,336,798           | \$ 5,410,894         | \$ 5,004,137                         | \$ 10,415,031         |
| BEHAVIORAL HEALTH SERVICES          | \$ (3,850,156)                          | \$ 11,324,423                        | \$ 9,307,197                 | \$ 16,781,463           | \$ 11,324,423        | \$ 9,307,197                         | \$ 20,631,620         |
| FIRST 5 SISKIYOU CHILDRN & FAM COMM | \$ -                                    | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| HR 1424 TITLE III                   | \$ -                                    | \$ 739,742                           | \$ 235,500                   | \$ 975,242              | \$ 739,742           | \$ 235,500                           | \$ 975,242            |
| USED OIL RECYCLING GRANT            | \$ -                                    | \$ 56,174                            | \$ 1,515                     | \$ 57,689               | \$ 56,174            | \$ 1,515                             | \$ 57,689             |
| PUBLIC AUTHORITY - IHSS             | \$ -                                    | \$ 98,730                            | \$ 88,132                    | \$ 186,862              | \$ 98,730            | \$ 88,132                            | \$ 186,862            |
| MODOC/SISKIYOU CSBG                 | \$ -                                    | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| BHS LOCAL MENTAL HLTH SRVCS ACT     | \$ (285,827)                            | \$ 3,769,072                         | \$ 3,243,040                 | \$ 6,726,285            | \$ 3,769,072         | \$ 3,243,040                         | \$ 7,012,112          |
| BHS DRUG AND ALCOHOL PROGRAM        | \$ (13,997)                             | \$ 882,266                           | \$ 896,015                   | \$ 1,764,284            | \$ 882,266           | \$ 896,015                           | \$ 1,778,281          |
| BHS PERINATAL SUBSTANCE ABUSE       | \$ (1,093)                              | \$ 414,909                           | \$ 436,905                   | \$ 850,721              | \$ 414,909           | \$ 436,905                           | \$ 851,814            |
| UNDERGROUND STORAGE TANK CAL-EPA    | \$ -                                    | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| TOBACCO PROP 56                     | \$ -                                    | \$ 155,175                           | \$ 153,795                   | \$ 308,970              | \$ 155,175           | \$ 153,795                           | \$ 308,970            |
| LIBRARY DONATIONS                   | \$ -                                    | \$ 2,100                             | \$ 2,250                     | \$ 4,350                | \$ 2,100             | \$ 2,250                             | \$ 4,350              |
| DA FORFEITURE FUNDS                 | \$ -                                    | \$ 2,000                             | \$ 13,000                    | \$ 15,000               | \$ 2,000             | \$ 13,000                            | \$ 15,000             |
| DOMESTIC VIOLENCE                   | \$ (0)                                  | \$ 10,000                            | \$ 10,130                    | \$ 20,130               | \$ 10,000            | \$ 10,130                            | \$ 20,130             |
| BATTERED WOMENS SHELTER             | \$ -                                    | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| PROBATION CHALLENGE AWARD FUND      | \$ -                                    | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| JUVENILE HALL DONATIONS             | \$ -                                    | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| ANIMAL CONTROL FACILITTY            | \$ -                                    | \$ 4,000                             | \$ 6,750                     | \$ 10,750               | \$ 4,000             | \$ 6,750                             | \$ 10,750             |
| CITIZENS OPTION FOR PUBLIC SAFETY   | \$ -                                    | \$ 1,662,605                         | \$ 1,575,000                 | \$ 3,237,605            | \$ 1,662,605         | \$ 1,575,000                         | \$ 3,237,605          |
| AIRPORT COMPREHENSIVE LAND USE PLAN | \$ -                                    | \$ -                                 | \$ 60                        | \$ 60                   | \$ -                 | \$ 60                                | \$ 60                 |
| STIP-BRIDGE PREVENTATIVE MAINTENANC | \$ -                                    | \$ -                                 | \$ -                         | \$ -                    | \$ -                 | \$ -                                 | \$ -                  |
| BRLO-5902(040) ASH CREEK BRIDGE     | \$ (219,129)                            | \$ -                                 | \$ -                         | \$ (219,129)            | \$ -                 | \$ -                                 | \$ -                  |
| CDBG FUNDS                          | \$ (49,000)                             | \$ 246,932                           | \$ 99,473                    | \$ 297,405              | \$ 246,932           | \$ 99,473                            | \$ 346,405            |
| <b>Total Special Revenue Funds</b>  | <b>\$ (5,412,535)</b>                   | <b>\$ 77,424,786</b>                 | <b>\$ 69,501,826</b>         | <b>\$ 141,514,077</b>   | <b>\$ 77,424,786</b> | <b>\$ 69,501,826</b>                 | <b>\$ 146,926,612</b> |

| <b>Capital Project Funds</b>  |        |           |           |            |           |           |            |
|-------------------------------|--------|-----------|-----------|------------|-----------|-----------|------------|
| ACCUMULATED CAPITAL OUTLAY    | \$ (0) | \$ 50,000 | \$ 1,500  | \$ 51,500  | \$ 50,000 | \$ 1,500  | \$ 51,500  |
| CRIMINAL JUSTICE CONSTRUCTION | \$ -   | \$ 78,400 | \$ 78,400 | \$ 156,800 | \$ 78,400 | \$ 78,400 | \$ 156,800 |
| COURTHOUSE CONSTRUCTION       | \$ -   | \$ 10,000 | \$ 3,150  | \$ 13,150  | \$ 10,000 | \$ 3,150  | \$ 13,150  |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act<br>January 2010 Edition, revision #1 | <b>County of Siskiyou</b><br>Governmental Funds Summary<br>Fiscal Year 2019-20 | <b>Schedule 2</b> |
|---|--|-------------------|

| Fund Name                          | Total Financing Sources                 |                                      |                              |                         | Total Financing Uses |                                      |                      |
|------------------------------------|---|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
|                                    | Fund Balance Available<br>June 30, 2019 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |
| 1                                  | 2                                       | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                    |
| SEWER/WATER PROJECTS               | \$ -                                    | \$ 28,444                            | \$ -                         | \$ 28,444               | \$ 28,444            | \$ -                                 | \$ 28,444            |
| LAKE SISKIYOU TRAIL PROJECT        | \$ -                                    | \$ -                                 | \$ 50                        | \$ 50                   | \$ -                 | \$ 50                                | \$ 50                |
| NEW JAIL DETENTION FACILITY        | \$ (130,289)                            | \$ 255,289                           | \$ 974,867                   | \$ 1,099,867            | \$ 255,289           | \$ 974,867                           | \$ 1,230,156         |
| <b>Total Capital Project Funds</b> | <b>\$ (130,289)</b>                     | <b>\$ 422,133</b>                    | <b>\$ 1,057,967</b>          | <b>\$ 1,349,811</b>     | <b>\$ 422,133</b>    | <b>\$ 1,057,967</b>                  | <b>\$ 1,480,100</b>  |

| Debt Service Funds               |             |                     |                     |                     |                     |                     |                     |
|----------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| JUVENILE HALL/IBANK DEBT SERVICE | \$ -        | \$ 107,835          | \$ 108,335          | \$ 216,170          | \$ 107,835          | \$ 108,335          | \$ 216,170          |
| PENSION OBLIGATION BONDS 2007    | \$ -        | \$ 1,384,036        | \$ 1,550,640        | \$ 2,934,676        | \$ 1,384,036        | \$ 1,550,640        | \$ 2,934,676        |
| <b>Total Debt Service Funds</b>  | <b>\$ -</b> | <b>\$ 1,491,871</b> | <b>\$ 1,658,975</b> | <b>\$ 3,150,846</b> | <b>\$ 1,491,871</b> | <b>\$ 1,658,975</b> | <b>\$ 3,150,846</b> |

|  |                       |                       |                       |                            |                       |                       |                          |
|--|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|-----------------------|--------------------------|
| <b>Total Governmental Funds</b>        | <b>\$ (1,511,208)</b> | <b>\$ 137,143,520</b> | <b>\$ 124,434,222</b> | <b>\$ 260,066,534</b>      | <b>\$ 137,143,520</b> | <b>\$ 124,434,222</b> | <b>\$ 261,577,742</b>    |
| <b>Appropriations Limit</b>            | <b>\$ 55,278,126</b>  |                       |                       |                            |                       | <b>DIFFERENCE</b>     | <b>\$ 1,511,208</b>      |
| <b>Appropriations Subject to Limit</b> | <b>\$ 12,693,802</b>  |                       |                       |                            |                       | <b>ENCUMBERANCES</b>  | <b>\$ 1,780,116</b>      |
|  |                       |                       |                       |                            |                       | <b>UNASSIGNED FB</b>  | <b>\$ 268,908</b>        |
|  |                       |                       |                       |                            |                       | <b>\$</b>             | <b>-</b>                 |
| Arithmetic Results                     |                       |                       |                       | COL 2+3+4<br>COL 5 = COL 8 |                       |                       | COL 6+7<br>COL 5 = COL 8 |
| Totals Transferred From                | SCH 3, COL 6          | SCH 4, COL 4          | SCH 5, COL 5          |                            | SCH 7, COL 5          | SCH 4, COL 6          | SCH 7, COL 5             |
| Totals Transferred To                  | SCH 1, COL 2          | SCH 1, COL 3          | SCH 1, COL 4          | SCH 1, COL 5               | SCH 1, COL 6          | SCH 1, COL 7          | SCH 1, COL 8             |

| Fund Name                            | Total Fund Balance<br>June 30, 2019 | Less: Obligated Fund Balances |  |           | Fund Balance Available<br>June 30, 2019 |
|--------------------------------------|-------------------------------------|-------------------------------|--|-----------|---|
|                                      |                                     | Encumbrances                  | Nonspendable,<br>Restricted and<br>Committed | Assigned  |   |
| 1                                    | 2                                   | 3                             | 4  | 5         | 6                                       |
| <b>GENERAL FUND</b>                  |                                     |                               |  |           |   |
| GENERAL FUND                         | 7,602,261                           | \$ 330,596                    | \$ 3,611,470                                 | -         | \$ 3,660,195                            |
| SHERIFF PUBLIC PROTECTION            | 360,579                             | \$ 13,418                     | \$ 24,416                                    | -         | \$ 322,745                              |
| SHERIFF DISCRETIONARY                | 700,785                             | \$ 1,252                      | \$ 700,785                                   | -         | \$ (1,252)                              |
| NARCOTICS TASK FORCE                 | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| JAIL - INMATE WELFARE                | 189,115                             | \$ -                          | \$ -   | -         | \$ 189,115                              |
| DISTRICT ATTORNEY PUBLIC PROTECTION  | 300,861                             | \$ 573                        | \$ 116,286                                   | -         | \$ 184,002                              |
| WARD WELFARE FUND                    | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| SHERIFF ADA GRANT ARRA               | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| SHERIFF CAL MMET GRANT ARRA          | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| DA-UNDERSERVED VICTIM ADVOCACY       | 4,457                               | \$ -                          | \$ 4,457                                     | -         | \$ -                                    |
| DA-ANNUITY AND LIFE INSURANCE FRAUD  | 4,545                               | \$ -                          | \$ 4,545                                     | -         | \$ -                                    |
| 2012 HOMELAND SECURITY GRANT         | (123,705)                           | \$ 655                        | \$ -   | -         | \$ (124,360)                            |
| YOBG - YOUTHFUL OFFENDER BLOCK GRANT | 230,808                             | \$ 3,028                      | \$ 230,808                                   | -         | \$ (3,028)                              |
| JUVENILE JUSTICE                     | 303,202                             | \$ -                          | \$ 303,202                                   | -         | \$ -                                    |
| JUVENILE PROBATION                   | 276,699                             | \$ -                          | \$ 276,699                                   | -         | \$ -                                    |
| SHERIFF DEA 2013-53 CANNABIS         | 694                                 | \$ -                          | \$ 694                                       | -         | \$ -                                    |
| DA-WORKERS COMP INSURANCE FRAUD      | 42,344                              | \$ 2,295                      | \$ 42,344                                    | -         | \$ (2,295)                              |
| DA - VICTIM WITNESS ASSISTANCE PRGM  | (38,301)                            | \$ -                          | \$ -   | -         | \$ (38,301)                             |
| AVOID DUI CAMPAIGN GRANT SHERIFF     | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| JUVENILE REENTRY                     | 64,205                              | \$ -                          | \$ -   | 64,204.90 | \$ -                                    |
| DA - AUTOMOBILE FRAUD INSURANCE PRGM | (19,314)                            | \$ 2,000                      | \$ (19,314)                                  | -         | \$ (2,000)                              |
| DA-COUNTY VICTIM SRVCS PRGM GRANT    | (27,957)                            | \$ -                          | \$ -   | -         | \$ (27,957)                             |
| SUSTAINABLE GROUNDWATER PLANNGRT     | (119,845)                           | \$ 125,248                    | \$ (119,845)                                 | -         | \$ (125,248)                            |
| DA - VICTIM WITNESS                  | 8,420                               | \$ -                          | \$ 8,420                                     | -         | \$ -                                    |
| 2007 HOMELAND SECURITY GRANT         | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| 2008 HOMELAND SECURITY GRANT         | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| 2009 HOMELAND SECURITY GRANT         | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| INDEPENDENT LIVING PROGRAM           | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| CHILD WELFARE SERVICES OUTCOME       | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| JUVENILE JUSTICE CRIME PREVENTION    | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| AOC DRUG COURT                       | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| YOBG-Youth Offender Block Grant      | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| JUVENILE PROBATION & CAMP            | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| JABG-AMYVPT                          | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |
| CAL EMA BYRNE JAG                    | -                                   | \$ -                          | \$ -   | -         | \$ -                                    |

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Fund Balance - Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 3</b> |
|---|---|-------------------|

| Fund Name                        | Total Fund Balance<br>June 30, 2019 | Less: Obligated Fund Balances |  |                     | Fund Balance Available<br>June 30, 2019 |
|----------------------------------|-------------------------------------|-------------------------------|--|---------------------|---|
|                                  |                                     | Encumbrances                  | Nonspendable,<br>Restricted and<br>Committed | Assigned            |   |
| 1                                | 2                                   | 3                             | 4  | 5                   | 6                                       |
| WATER SAFETY                     | 31,399                              | \$ -                          | \$ 31,399                                    | -                   | \$ -                                    |
| CAL MMET                         | -                                   | \$ -                          | -  | -                   | \$ -                                    |
| CANNABIS ERADICATION PROGRAM     | -                                   | \$ -                          | -  | -                   | \$ -                                    |
| TASK FORCE - JAG/ADA ENFORCEMENT | 24,114                              | -                             | 24,114                                       | -                   | -                                       |
| MARIJUANA SUPPRESSION            | -                                   | \$ -                          | -  | -                   | \$ -                                    |
| COPS HIRING RECOVERY - ARRA      | 1,413                               | -                             | 1,413  | -                   | -                                       |
| RECOVERY ACT RURAL LAW ENFORMNT  | 41                                  | -                             | 41   | -                   | -                                       |
| <b>Total General Fund</b>        | <b>9,816,820</b>                    | <b>\$ 479,067</b>             | <b>\$ 5,241,933.48</b>                       | <b>\$ 64,204.90</b> | <b>\$ 4,031,615</b>                     |

| <b>Special Revenue Funds</b>        |             |            |              |              |                |
|-------------------------------------|-------------|------------|--------------|--------------|----------------|
| DEPT OF CHILD SUPPORT SERVICES      | 442,176     | \$ -       | \$ 51,734    | 390,442.65   | \$ -           |
| LOCAL COMMUNITY CORRECTIONS FUND    | 41,917      | \$ -       | 41,917       | -            | \$ -           |
| FISH & GAME COMMISSION              | 31,658      | \$ -       | -            | 31,658.02    | \$ -           |
| ROAD                                | 5,299,572   | \$ 217,486 | \$ 1,172,368 | 4,127,203.85 | \$ (217,486)   |
| ROAD - PROP 1B                      | -           | \$ -       | -            | -            | \$ -           |
| GEOHERMAL                           | 97,694      | \$ -       | 97,694       | -            | \$ -           |
| GENERAL COUNTY FIRE                 | 322,552     | \$ 54,329  | \$ 31,239    | 291,312.91   | \$ (54,329)    |
| PLANNING PROJECTS                   | (10,968)    | \$ 37,887  | -            | -            | \$ (48,855)    |
| HEALTH SERVICES                     | 134,475     | \$ 6,130   | \$ 134,475   | -            | \$ (6,130)     |
| PUBLIC HLTH-EMERGENCY PREPAREDNESS  | (114,776)   | \$ 1,500   | -            | -            | \$ (116,276)   |
| INMATE HEALTH PROGRAM               | 30,740      | \$ 41,012  | \$ 6,804     | 23,936.56    | \$ (41,012)    |
| GENERAL COUNTY FIRE GRANTS          | 260         | \$ -       | 260          | -            | \$ -           |
| COMM CORRECTIONS PERFORMANCE INCNTV | 174,159     | \$ -       | 174,159      | -            | \$ -           |
| ENVIRONMENTAL HEALTH                | 772,452     | \$ 5,359   | \$ 49,650    | 722,802.10   | \$ (5,359)     |
| HOSPITAL PREPAREDNESS PRGM - HPP    | (91,945)    | \$ 0       | -            | -            | \$ (91,945)    |
| PANDEMIC INFLUENZA - PAN FLU        | (68,397)    | \$ -       | -            | -            | \$ (68,397)    |
| EBOLA - PUBLIC HEALTH               | 6           | \$ -       | 6            | -            | \$ -           |
| LOCL INNOVATION SUBACCOUNT          | 54,258      | \$ -       | -            | 54,258.06    | \$ -           |
| HUMAN SERVICES                      | 7,553,159   | \$ 265,310 | \$ 252,242   | 7,300,916.70 | \$ (265,310)   |
| PUBLIC HEALTH                       | 5,018,981   | \$ 78,233  | \$ 67,365    | 4,951,615.74 | \$ (78,233)    |
| BEHAVIORAL HEALTH SERVICES          | (3,502,317) | \$ 113,597 | \$ 234,243   | -            | \$ (3,850,156) |
| FIRST 5 SISKIYOU CHILDRN & FAM COMM | -           | \$ -       | -            | -            | \$ -           |
| HR 1424 TITLE III                   | 508,992     | \$ -       | -            | 508,991.76   | \$ -           |
| USED OIL RECYCLING GRANT            | 98,331      | \$ -       | 98,331       | -            | \$ -           |
| PUBLIC AUTHORITY - IHSS             | 94,242      | \$ -       | 94,242       | -            | \$ -           |
| MODOC/SISKIYOU CSBG                 | 2,594       | \$ -       | 2,594        | -            | \$ -           |



|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Fund Balance - Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 3</b> |
|---|---|-------------------|

| Fund Name                           | Total Fund Balance<br>June 30, 2019 | Less: Obligated Fund Balances |  |                      | Fund Balance Available<br>June 30, 2019 |
|-------------------------------------|-------------------------------------|-------------------------------|--|----------------------|---|
|                                     |                                     | Encumbrances                  | Nonspendable,<br>Restricted and<br>Committed | Assigned             |   |
| 1                                   | 2                                   | 3                             | 4  | 5                    | 6                                       |
| BHS LOCAL MENTAL HLTH SRVCS ACT     | 3,457,679                           | \$ 285,827                    | \$ 3,457,679                                 | -                    | \$ (285,827)                            |
| BHS DRUG AND ALCOHOL PROGRAM        | 342                                 | \$ 13,997                     | \$ 342                                       | -                    | \$ (13,997)                             |
| BHS PERINATAL SUBSTANCE ABUSE       | 7,383                               | \$ 1,093                      | \$ 7,383                                     | -                    | \$ (1,093)                              |
| UNDERGROUND STORAGE TANK CAL-EPA    | -                                   | \$ -                          | \$ -   | -                    | \$ -                                    |
| TOBACCO PROP 56                     | 3,175                               | \$ -                          | \$ 3,175                                     | -                    | \$ -                                    |
| MAT PH -STR OPIOID GRANT            | 637                                 | \$ -                          | \$ 637                                       | -                    | \$ -                                    |
| CUPA ENVIRONMENTAL PROTECTION GRANT | 49,690                              | \$ -                          | \$ 49,690                                    | -                    | \$ -                                    |
| LIBRARY DONATIONS                   | 8,212                               | \$ -                          | \$ 8,212                                     | -                    | \$ -                                    |
| DA FORFEITURE FUNDS                 | 249,733                             | \$ -                          | \$ 249,733                                   | -                    | \$ -                                    |
| DOMESTIC VIOLENCE                   | 2,840                               | \$ 0                          | \$ 2,840                                     | -                    | \$ (0)                                  |
| BATTERED WOMENS SHELTER             | -                                   | \$ -                          | \$ -   | -                    | \$ -                                    |
| JUVENILE HALL DONATIONS             | -                                   | \$ -                          | \$ -   | -                    | \$ -                                    |
| ANIMAL CONTROL FACILITY             | 27,402                              | \$ -                          | \$ 27,402                                    | -                    | \$ -                                    |
| CITIZENS OPTION FOR PUBLIC SAFETY   | 166,551                             | \$ -                          | \$ 166,551                                   | -                    | \$ -                                    |
| AIRPORT COMPREHENSIVE LAND USE PLAN | 3,796                               | \$ -                          | \$ 3,796                                     | -                    | \$ -                                    |
| STIP-BRIDGE PREVENTATIVE MAINTENANC | 68,718                              | \$ -                          | \$ 68,718                                    | -                    | \$ -                                    |
| BRLO-5902(040) ASH CREEK BRIDGE     | (219,129)                           | \$ -                          | \$ -   | -                    | \$ (219,129)                            |
| CDBG FUNDS                          | 1,220,971                           | \$ 49,000                     | \$ 1,220,971                                 | -                    | \$ (49,000)                             |
| <b>Total Special Revenue Funds</b>  | <b>21,937,817</b>                   | <b>\$ 1,170,761</b>           | <b>\$ 7,776,452.56</b>                       | <b>18,403,138.35</b> | <b>\$ (5,412,535)</b>                   |
| <b>Debt Service Funds</b>           |                                     |                               |  |                      |   |
| ACCUMULATED CAPITAL OUTLAY          | 103,214                             | \$ 0                          | \$ 1   | 103,212.93           | \$ (0)                                  |
| CRIMINAL JUSTICE CONSTRUCTION       | -                                   | \$ -                          | \$ -   | -                    | \$ -                                    |
| COURTHOUSE CONSTRUCTION             | 14,131                              | \$ -                          | \$ 14,131                                    | -                    | \$ -                                    |
| SEWER/WATER PROJECTS                | 33,879                              | \$ -                          | \$ -   | 33,878.74            | \$ -                                    |
| LAKE SISKIYOU TRAIL PROJECT         | 3,337                               | \$ -                          | \$ -   | 3,337.11             | \$ -                                    |
| NEW JAIL DETENTION FACILITY         | 2,298,990                           | \$ 130,289                    | \$ -   | 2,298,990.30         | \$ (130,289)                            |
| <b>Total Debt Service Funds</b>     | <b>2,453,551</b>                    | <b>\$ 130,289</b>             | <b>\$ 14,131</b>                             | <b>2,439,419.08</b>  | <b>\$ (130,289)</b>                     |
| <b>Capital Project Funds</b>        |                                     |                               |  |                      |   |
| JUVENILE HALL/IBANK DEBT SERVICE    | 107,412                             | \$ -                          | \$ -   | 107,411.59           | -                                       |
| PENSION OBLIGATION BONDS 2007       | 1,263,293                           | \$ -                          | \$ -   | 1,263,293.49         | -                                       |
| <b>Total Capital Project Funds</b>  | <b>1,370,705</b>                    | <b>\$ -</b>                   | <b>\$ -</b>                                  | <b>1,370,705.08</b>  | <b>\$ -</b>                             |
| <b>TOTAL GOVERNMENTAL FUNDS</b>     | <b>35,578,893</b>                   | <b>\$ 1,780,116</b>           | <b>\$ 13,032,517.53</b>                      | <b>22,277,467.41</b> | <b>\$ (1,511,208)</b>                   |

| Fund Name                     | Total Fund Balance<br>June 30, 2019 | Less: Obligated Fund Balances |  |                    | Fund Balance Available<br>June 30, 2019 |
|-------------------------------|-------------------------------------|-------------------------------|--|--------------------|---|
|                               |                                     | Encumbrances                  | Nonspendable,<br>Restricted and<br>Committed | Assigned           |   |
| 1                             | 2                                   | 3                             | 4  | 5                  | 6                                       |
| Arithmetic Results            |                                     |                               |  |                    | COL 2 - 3 - 4 - 5                       |
| Total Transferred <b>From</b> |                                     |                               | COL 4+5=SCH4, COL 2                          | COL4+5=SCH 4, COL2 |   |
| Total Transferred <b>To</b>   |                                     |                               |  |                    | SCH 2, COL 2                            |

GASB 54 requires that negative obligated fund balances be booked in the Unassigned fund balance accounts. For the accuracy of Schedule 4, these negative Unassigned account balances have been included as obligated fund balances.

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Obligated Fund Balances - By Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 4</b> |
|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions | Obligated Fund<br>Balances<br>June 30, 2019 | Decreases or Cancellations |   | Increases or New Balances |   | Total Obligated Fund<br>Balances for the<br>Budget year |
|--|---|----------------------------|---|---------------------------|---|---|
|  |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended               | Adopted by<br>the Board of<br>Supervisors |   |
| 1  | 2   | 3                          | 4   | 5                         | 6   | 7   |

|                     |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|
| <b>General Fund</b> |  |  |  |  |  |  |
|---------------------|--|--|--|--|--|--|

|   |           |         |         |        |        |           |
|---|-----------|---------|---------|--------|--------|-----------|
| <b>GENERAL FUND (1001)</b>              |           |         |         |        |        |           |
| FB COMMITTED - SPECIFIC OBLIGATIONS     | -         | -       | -       | -      | -      | -         |
| FB COMMITTED-CODE ENFRMNT ORD95-15      | 22        | -       | -       | -      | -      | 22        |
| FB COMMITTED-MUSEUM SALE PROCEEDS       | 1         | -       | -       | -      | -      | 1         |
| FB COMMITTED-VETERANS SRVC OFFICE       | 3,200     | -       | -       | -      | -      | 3,200     |
| FB COMMITTED - BOLES FIRE INS PMT       | 89,741    | 48,769  | 100,569 | -      | -      | (10,828)  |
| FB COMMITTED - IMPREST CASH             | 4,625     | -       | -       | -      | -      | 4,625     |
| FB COMMITTED - GASB54 POLICY SETASIDE   | 1,050,000 | -       | -       | -      | -      | 1,050,000 |
| FB COMMITTED-MUSEUM DONATIONS           | 10,360    | -       | -       | -      | -      | 10,360    |
| FB COMMITTED-MUS MILITARY/VET EXHBT     | 6,005     | 2,500   | 2,500   | -      | -      | 3,505     |
| FB COMMITTED-MUS LOGGING SCULPTURE      | 1,237     | 1,037   | 1,037   | -      | -      | 200       |
| FB RESTRICTED - RECORDER MICR           | 136,145   | 5,200   | 5,200   | 15,000 | 15,000 | 145,945   |
| FB RESTRICTED-207010 MODERNIZATION      | 190,588   | 160,758 | 186,205 | 45,000 | 45,000 | 49,383    |
| FB RESTRICTED- CLERK HS13525.5          | 147       | -       | -       | 15     | 15     | 162       |
| FB RESTRICTED - COUNTY PENALTY FE       | 0         | -       | -       | -      | -      | 0         |
| FB RESTRICTED - VRIP RECORDER           | 59,419    | 5,073   | 26,418  | 10,138 | 10,138 | 43,139    |
| FB RESTRICTED - REDACTION RECORDER      | 34,076    | 3,940   | 8,550   | -      | -      | 25,526    |
| FB RESTRICTED - GC27390 ELCTR RECRD     | 19,826    | 750     | 750     | 13,000 | 13,000 | 32,076    |
| FB RESTRICTED - PENSION LIAB PARS       | 2,006,079 | -       | -       | -      | -      | 2,006,079 |
| <b>SHERIFF PUBLIC PROTECTION (1002)</b> |           |         |         |        |        |           |
| FB COMMITTED - IMPREST CASH             | 24,400    | -       | -       | -      | -      | 24,400    |
| FB COMMITTED - SO SHOP WITH A COP       | 16        | 2,500   | 2,500   | 2,500  | 2,500  | 16        |
| <b>SHERIFF DISCRETIONARY (1003)</b>     |           |         |         |        |        |           |
| FB COMMITTED - CANINE PROGRAM           | 1,330     | 1,000   | 1,000   | -      | -      | 330       |
| FB COMMITTED - SHERF EXPLORERS          | 3,985     | 3,684   | 3,684   | -      | -      | 301       |
| FB COMMITTED - DARE SHERIFF DEPT        | 7,981     | 7,981   | 7,981   | -      | -      | 0         |
| FB COMMITTED - SHERIFF ARSON TEAM       | -         | -       | -       | -      | -      | -         |
| FB COMMITTED - SHERF SEARCH             | 14,148    | 8,448   | 8,448   | -      | -      | 5,700     |
| FB COMMITTED - SHERF FIREARMS RANGE     | 10,897    | 6,000   | 6,000   | 2,000  | 2,000  | 6,897     |
| FB COMMITTED - SHERF/CORONER CH         | 1,277     | -       | -       | -      | -      | 1,277     |
| FB RESTRICTED-MET FORFEIT STATE DA      | 105,952   | 50,000  | 66,089  | -      | 16,089 | 55,952    |
| FB RESTRICTED-MET FORFEIT FEDERAL       | 31,646    | 22,289  | 22,288  | -      | -      | 9,358     |
| FB RESTRICTED -SHER NARCOTIC ASSET      | 1,733     | -       | -       | -      | -      | 1,733     |
| FB RESTRICTED - FINGERPRINT FEES        | 141,897   | 73,643  | 74,895  | 76,000 | 76,000 | 143,002   |
| FB RESTRICTED - CIVIL COLLECTION        | 84,332    | 5,666   | 5,665   | 17,000 | 17,000 | 95,667    |
| FB RESTRICTED - WRIT FEES PRO           | 54,691    | 11,457  | 11,457  | 8,000  | 8,000  | 51,234    |
| FB RESTRICTED - COMMUN DRUG/GANG        | 240,916   | 66,170  | 50,435  | -      | -      | 190,481   |

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Obligated Fund Balances - By Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 4</b> |
|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions | Obligated Fund<br>Balances<br>June 30, 2019 | Decreases or Cancellations |   | Increases or New Balances |   | Total Obligated Fund<br>Balances for the<br>Budget year |
|--|---|----------------------------|---|---------------------------|---|---|
|  |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended               | Adopted by<br>the Board of<br>Supervisors |   |
| 1  | 2   | 3                          | 4   | 5                         | 6   | 7   |
| NARCOTICS TASK FORCE (1004)                |   |                            |   |                           |   |   |
| FB RESTRICTED - NARC TASK FRC STATE        | -   | -                          | -   | -                         | -   | -   |
| FB RESTRICTED - NARC TASK FORCE FED        | -   | -                          | -   | -                         | -   | -   |
| FB COMMITTED-MISDEMEANOR ENFOR PRGM        | 7,573                                       | -                          | -   | -                         | -   | 7,573   |
| DISTRICT ATTORNEY PUBLIC PROTECTION (1006) | 7,137                                       | -                          | -   | -                         | -   | 7,137   |
| FB COMMITTED - DA WORK COMP FR             | 12,138                                      | -                          | -   | -                         | -   | 12,138  |
| FB COMMITTED - IMPREST CASH                | 425   | -                          | -   | -                         | -   | 425   |
| FB RSTRCD-178 DA B & P 17206               | 87,750                                      | -                          | -   | -                         | -   | 87,750  |
| FUND BALANCE - NON SPENDABLE               | 1,263                                       | -                          | -   | -                         | -   | 1,263   |
| DA-UNDERSERVED VICTIM ADVOCACY (1012)      |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 4,457                                       | -                          | -   | 55                        | 55  | 4,512   |
| DA-ANNUITY AND LIFE INSURANCE FRAUD (1013) |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 4,545                                       | -                          | -   | -                         | -   | 4,545   |
| HOMELAND SECURITY GRANT                    |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | -   | 125,886                    | 126,541                                   | 198,365                   | 198,365                                   | 71,824  |
| YOBG-YOUTHFUL OFFENDER BLOCK GRANT (1016)  |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 230,808                                     | 175,171                    | 177,950                                   | 132,588                   | 132,588                                   | 185,446   |
| JUVENILE JUSTICE (1017)                    |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 303,202                                     | 311,820                    | 311,202                                   | 125,220                   | 125,220                                   | 117,220   |
| JUVENILE PROBATION (1018)                  |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 276,699                                     | 329,371                    | 329,048                                   | 116,880                   | 116,880                                   | 64,531  |
| SHERIFF DEA 2013-53 CANNABIS (1019)        |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 694   | 67,500                     | 67,500                                    | 67,500                    | 67,500                                    | 694   |
| DA-WORKERS COMP INSURANCE FRAUD (1020)     |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 42,344                                      | 69,951                     | 74,607                                    | -                         | -   | (32,263)  |
| DA-VICTIM WITNESS ASSISTANCE PRGM          |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | -   | 169,190                    | 232,653                                   | 251,618                   | 251,618                                   | 18,965  |
| AVOID DUI CAMPAIGN GRANT SHERIFF           |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | -   | -                          | -   | -                         | -   | -   |

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Obligated Fund Balances - By Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 4</b> |
|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions                              | Obligated Fund<br>Balances<br>June 30, 2019 | Decreases or Cancellations |   | Increases or New Balances |   | Total Obligated Fund<br>Balances for the<br>Budget year |
|---|---|----------------------------|---|---------------------------|---|---|
|   |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended               | Adopted by<br>the Board of<br>Supervisors |   |
| 1   | 2   | 3                          | 4   | 5                         | 6   | 7   |
| JUVENILE REENTRY (1023)<br>FUND BALANCE - ASSIGNED                      | 64,205                                      | 10,000                     | 10,000                                    | 550                       | 550                                       | 54,755  |
| DA-AUTOMOBILE FRAUD INSURANCE PRGM<br>FUND BALANCE - RESTRICTED         | (19,314)                                    | 38,700                     | 41,987                                    | -                         | -   | (61,301)  |
| DA-COUNTY VICTIM SRVCS PRGM GRANT<br>FUND BALANCE - RESTRICTED          | -   | 57,350                     | 72,259                                    | 69,026                    | 69,026                                    | (3,233)   |
| SUSTAINABLE GROUNDWATER PLANNINGGRT<br>FUND BALANCE - RESTRICTED        | (119,845)                                   | 429,494                    | 554,555                                   | 449,500                   | 449,500                                   | (224,901)   |
| DA - VICTIM WITNESS (GDA003)<br>FUND BALANCE - RESTRICTED               | 8,420                                       | -                          | -   | 110                       | 110                                       | 8,530   |
| 2007 HOMELAND SECURITY GRANT<br>FUND BALANCE - RESTRICTED               | -   | -                          | -   | -                         | -   | -   |
| 2008 HOMELAND SECURITY GRANT<br>FUND BALANCE - RESTRICTED               | -   | -                          | -   | -                         | -   | -   |
| INDEPENDENT LIVING PROGRAM<br>FUND BALANCE - RESTRICTED                 | -   | -                          | -   | -                         | -   | -   |
| CHILD WELFARE SERVICES OUTCOME (GPR002)<br>FUND BALANCE - RESTRICTED    | -   | -                          | -   | -                         | -   | -   |
| JUVENILE JUSTICE CRIME PREVENTION (GPR003)<br>FUND BALANCE - RESTRICTED | -   | -                          | -   | -                         | -   | -   |
| AOC DRUG COURT<br>FUND BALANCE - RESTRICTED                             | -   | -                          | -   | -                         | -   | -   |
| YOBG-Youth Offender Block Grant (GPR005)<br>FUND BALANCE - RESTRICTED   | -   | -                          | -   | -                         | -   | -   |
| JUVENILE PROBATION & CAMP (GPR006)<br>FUND BALANCE - RESTRICTED         | -   | -                          | -   | -                         | -   | -   |
| JABG-AMYVPT   |   |                            |   |                           |   |   |

|   |   |                   |
|---|---|-------------------|
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| Fund Name and<br>Fund Balance Descriptions                             | Obligated Fund<br>Balances<br>June 30, 2019 | Decreases or Cancellations |   | Increases or New Balances |   | Total Obligated Fund<br>Balances for the<br>Budget year |
|--|---|----------------------------|---|---------------------------|---|---|
|  |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended               | Adopted by<br>the Board of<br>Supervisors |   |
| 1  | 2   | 3                          | 4   | 5                         | 6   | 7   |
| FUND BALANCE - RESTRICTED  | -   | -                          | -   | -                         | -   | -   |
| CAL EMA BYRNE JAG<br>FUND BALANCE - RESTRICTED                         | -   | -                          | -   | -                         | -   | -   |
| WATER SAFETY (GSH001)<br>FUND BALANCE - RESTRICTED                     | 31,399                                      | -                          | -   | -                         | -   | 31,399  |
| TASK FORCE - JAG/ADA ENFORCEMENT (GSH005)<br>FUND BALANCE - RESTRICTED | 24,114                                      | -                          | -   | -                         | -   | 24,114  |
| COPS HIRING RECOVERY - ARRA (GSH008)<br>FUND BALANCE - RESTRICTED      | 1,413                                       | -                          | -   | -                         | -   | 1,413   |
| RECOVERY ACT RURAL LAW ENFORMNT (GSH009)<br>FUND BALANCE - RESTRICTED  | 41  | -                          | -   | -                         | -   | 41  |
| <b>Total General Fund</b>  | <b>\$ 5,306,138</b>                         | <b>\$ 2,271,298</b>        | <b>\$ 2,589,974</b>                       | <b>\$ 1,600,065</b>       | <b>\$ 1,616,154</b>                       | <b>\$ 4,332,318</b>                                     |

**Special Revenue Funds**

|  |         |           |           |           |           |         |
|--|---------|-----------|-----------|-----------|-----------|---------|
| DEPT OF CHILD SUPPORT SERVICES (1008)<br>FB COMMITTED - IMPREST CASH           | 100     | -         | -         | -         | -         | 100     |
| FB RESTRICTED-PENSION LIAB PARS  | 51,634  | -         | -         | -         | -         | 51,634  |
| FUND BALANCE - ASSIGNED  | 390,443 | 2,675,404 | 2,763,510 | 2,763,510 | 2,763,510 | 390,443 |
| LOCAL COMMUNITY CORRECTIONS FUND (2101)<br>FB RSTRCTED-RCIDIVSM GRNT PC1233.10 | -       | -         | -         | -         | -         | -       |
| FB RESTRICTED-1020 AB109 PROGRAMS  | (1,734) | -         | -         | -         | -         | (1,734) |
| FB RSTRCD-1022 AB109 CCP PLANNING  | -       | -         | -         | -         | -         | -       |
| FB RESTRICTED-PENSION LIAB PARS  | 43,651  | -         | -         | -         | -         | 43,651  |
| FUND BALANCE - ASSIGNED  | -       | 1,876,497 | 1,841,006 | 1,876,497 | 1,876,497 | 35,491  |
| FISH & GAME COMMISSION (2102)<br>FUND BALANCE - ASSIGNED                       | 31,658  | 7,300     | 7,300     | 2,500     | 2,500     | 26,858  |
| ROAD (2103)<br>FB COMMITTED - IMPREST CASH                                     | 5,225   | -         | -         | -         | -         | 5,225   |
| FB RESTRICTED-PENSION LIAB PARS  | 195,682 | -         | -         | -         | -         | 195,682 |
| FB RESTRICTED - YELLOW BUTTE PIT   | 19,475  | -         | -         | -         | -         | 19,475  |

| State Controller Schedules                 |   | County of Siskiyou                              |   |                           |   | Schedule 4  |
|--|---|---|---|---------------------------|---|---|
| County Budget Act 2012                     |   | Obligated Fund Balances - By Governmental Funds |   |                           |   |   |
|  |   | Fiscal Year 2019-20                             |   |                           |   |   |
| Fund Name and<br>Fund Balance Descriptions | Obligated Fund<br>Balances<br>June 30, 2019 | Decreases or Cancellations                      |   | Increases or New Balances |   | Total Obligated Fund<br>Balances for the<br>Budget year |
|  |   | Recommended                                     | Adopted by<br>the Board of<br>Supervisors | Recommended               | Adopted by<br>the Board of<br>Supervisors |   |
| 1  | 2   | 3   | 4   | 5                         | 6   | 7   |
| FB RESTRICTED - L&C LIVESTOCK PIT          | 7,728                                       | -   | -   | -                         | -   | 7,728   |
| FB RESTRICTED - MT SHASTA QUARRY           | 16,820                                      | -   | -   | -                         | -   | 16,820  |
| FB RESTRICTED - TRUAX QUARRY               | 19,623                                      | -   | -   | -                         | -   | 19,623  |
| FB RESTRICTED - BIG SPRINGS PIT            | -   | -   | -   | -                         | -   | -   |
| FB RESTRICTED - LITTLE LYNN PIT            | 22,375                                      | -   | -   | -                         | -   | 22,375  |
| FUND BALANCE - NON SPENDABLE               | 885,439                                     | -   | -   | -                         | -   | 885,439   |
| FUND BALANCE - ASSIGNED                    | 4,127,204                                   | 14,722,536                                      | 15,208,829                                | 12,324,549                | 12,324,549                                | 1,242,924   |
| GEOTHERMAL (2105)                          |   |   |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 97,694                                      | 66,866  | 65,417                                    | 33,000                    | 33,000                                    | 65,277  |
| GENERAL COUNTY FIRE (2106)                 |   |   |   |                           |   |   |
| FB COMMITTED FIRE & EMERGENCY SRVCS        | 17,892                                      | 1,700   | 1,700                                     | -                         | -   | 16,192  |
| FB COMMITTED-GCF FIRE EQUIPMENT            | 13,347                                      | -   | -   | -                         | -   | 13,347  |
| FUND BALANCE - ASSIGNED                    | 291,313                                     | 784,563   | 790,933                                   | 530,838                   | 445,291                                   | (54,330)  |
| PLANNING PROJECTS (2107)                   |   |   |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | -   | -   | -   | -                         | -   | -   |
| FUND BALANCE - ASSIGNED                    | -   | 467   | 38,354                                    | 45,922                    | 45,922                                    | 7,568   |
| HEALTH SERVICES (2108)                     |   |   |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 134,475                                     | 164,521   | 166,297                                   | 150,882                   | 150,882                                   | 119,060   |
| PUBLIC HLTH-EMERGENCY PREPAREDNESS (2109)  |   |   |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | -   | 124,045   | 124,158                                   | 124,229                   | 239,399                                   | 115,241   |
| INMATE HEALTH PROGRAM (2111)               |   |   |   |                           |   |   |
| FB RESTRICTED-PENSION LIAB PARS            | 6,804                                       | -   | -   | -                         | -   | 6,804   |
| FUND BALANCE - ASSIGNED                    | 23,937                                      | 873,379   | 872,333                                   | 752,650                   | 827,650                                   | (20,747)  |
| GENERAL COUNTY FIRE GRANTS (2112)          |   |   |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 260   | -   | -   | -                         | -   | 260   |
| COMM CORRECTIONS PERFORMANCE INCNTV (2113) |   |   |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 170,328                                     | 244,529   | 260,992                                   | 242,200                   | 242,200                                   | 151,536   |
| FB RESTRICTED-PENSION LIAB PARS            | 3,832                                       | -   | -   | -                         | -   | 3,832   |
| ENVIRONMENTAL HEALTH (2114)                |   |   |   |                           |   |   |
| FB RESTRICTED - HSC 25404 CUPA             | 20,073                                      | -   | -   | -                         | -   | 20,073  |
| FB RESTRICTED-PENSION LIAB PARS            | 29,307                                      | -   | -   | -                         | -   | 29,307  |
| FUND BALANCE - NON SPENDABLE               | 270   | -   | -   | -                         | -   | 270   |

| State Controller Schedules                 |   | County of Siskiyou                              |   |                           |   | Schedule 4  |  |
|--|---|---|---|---------------------------|---|---|--|
| County Budget Act 2012                     |   | Obligated Fund Balances - By Governmental Funds |   |                           |   |   |  |
|  |   | Fiscal Year 2019-20                             |   |                           |   |   |  |
| Fund Name and<br>Fund Balance Descriptions | Obligated Fund<br>Balances<br>June 30, 2019 | Decreases or Cancellations                      |   | Increases or New Balances |   | Total Obligated Fund<br>Balances for the<br>Budget year |  |
|  |   | Recommended                                     | Adopted by<br>the Board of<br>Supervisors | Recommended               | Adopted by<br>the Board of<br>Supervisors |   |  |
| 1  | 2   | 3   | 4   | 5                         | 6   | 7   |  |
| FUND BALANCE - ASSIGNED                    | 722,802                                     | 1,275,150                                       | 1,353,864                                 | 1,220,798                 | 1,220,405                                 | 589,343   |  |
| HOSPITAL PREPAREDNESS PRGM - HPP (2115)    |   |   |   |                           |   |   |  |
| FUND BALANCE - ASSIGNED                    | -   | 150,053   | 150,053                                   | 150,054                   | 265,351                                   | 115,298   |  |
| PANDEMIC INFLUENZA - PAN FLU (2116)        |   |   |   |                           |   |   |  |
| FUND BALANCE - ASSIGNED                    | -   | 61,458  | 61,458                                    | 61,458                    | 130,185                                   | 68,727  |  |
| EBOLA - PUBLIC HEALTH (2117)               |   |   |   |                           |   |   |  |
| FUND BALANCE - RESTRICTED                  | 6   | -   | -   | -                         | 7   | 13  |  |
| LOCL INNOVATION SUBACCOUNT                 |   |   |   |                           |   |   |  |
| FUND BALANCE - ASSIGNED                    | 54,258                                      | 54,160  | 54,160                                    | 300                       | 300                                       | 398   |  |
| HUMAN SERVICES (2120)                      |   |   |   |                           |   |   |  |
| FB COMMITTED - IMPREST CASH                | 1,550                                       | -   | -   | -                         | -   | 1,550   |  |
| FB RESTRICTED-PENSION LIAB PARS            | 249,549                                     | -   | -   | -                         | -   | 249,549   |  |
| FUND BALANCE - NON SPENDABLE               | 1,143                                       | -   | -   | -                         | -   | 1,143   |  |
| FUND BALANCE - ASSIGNED                    | 7,300,917                                   | 27,646,683                                      | 28,885,399                                | 27,222,507                | 27,861,279                                | 6,276,796   |  |
| PUBLIC HEALTH (2121)                       |   |   |   |                           |   |   |  |
| FB COMMITTED-CODE ENFRMNT ORD95-15         | 152   | -   | -   | -                         | -   | 152   |  |
| FB COMMITTED - IMPREST CASH                | 2,500                                       | -   | -   | -                         | -   | 2,500   |  |
| FB RESTRICTED-PH VC21212BIKE HELMET        | 199   | -   | -   | -                         | -   | 199   |  |
| FB RESTRICTED-PENSION LIAB PARS            | 63,354                                      | -   | -   | -                         | -   | 63,354  |  |
| FUND BALANCE - NON SPENDABLE               | 1,161                                       | -   | -   | -                         | -   | 1,161   |  |
| FUND BALANCE - ASSIGNED                    | 4,951,616                                   | 5,113,960                                       | 5,410,894                                 | 4,809,118                 | 5,004,137                                 | 4,544,859   |  |
| BEHAVIORAL HEALTH SERVICES (2122)          |   |   |   |                           |   |   |  |
| FB COMMITTED - IMPREST CASH                | 11,300                                      | -   | -   | -                         | -   | 11,300  |  |
| FB RSTRCD - BHS NO PLACE LIKE HOME         | 50,350                                      | -   | 50,350                                    | -                         | -   | -   |  |
| FB RESTRICTED-PENSION LIAB PARS            | 172,593                                     | -   | -   | -                         | -   | 172,593   |  |
| FUND BALANCE - ASSIGNED                    | -   | 11,257,381                                      | 11,274,073                                | 9,405,286                 | 9,307,197                                 | (1,966,876)   |  |
| HR 1424 TITLE III (2124)                   |   |   |   |                           |   |   |  |
| FUND BALANCE - ASSIGNED                    | 508,992                                     | 504,742   | 739,742                                   | 500                       | 235,500                                   | 4,750   |  |
| USED OIL RECYCLING GRANT (2125)            |   |   |   |                           |   |   |  |
| FUND BALANCE - RESTRICTED                  | 98,331                                      | 55,815  | 56,174                                    | 1,515                     | 1,515                                     | 43,672  |  |
| PUBLIC AUTHORITY - IHSS (2127)             |   |   |   |                           |   |   |  |



|   |   |                   |
|---|---|-------------------|
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|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions | Obligated Fund<br>Balances<br>June 30, 2019 | Decreases or Cancellations |   | Increases or New Balances |   | Total Obligated Fund<br>Balances for the<br>Budget year |
|--|---|----------------------------|---|---------------------------|---|---|
|  |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended               | Adopted by<br>the Board of<br>Supervisors |   |
| 1  | 2   | 3                          | 4   | 5                         | 6   | 7   |
| FUND BALANCE - RESTRICTED                  | 91,091                                      | 98,190                     | 98,730                                    | 88,132                    | 88,132                                    | 80,493  |
| FB RESTRICTED-PENSION LIAB PARS            | 3,150                                       | -                          | -   | -                         | -   | 3,150   |
|  |   |                            |   |                           |   |   |
| MODOC/SISKIYOU CSBG (2128)                 |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 2,594                                       | -                          | -   | -                         | -   | 2,594   |
|  |   |                            |   |                           |   |   |
| BHS LOCAL MENTAL HLTH SRVCS ACT (2129)     |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 2,890,060                                   | 46                         | 46  | -                         | -   | 2,890,014   |
| MHSA PRUDENT RESERVE FUND-RESTRICTD        | 1,747,115                                   | -                          | -   | -                         | -   | 1,747,115   |
| FB RESTRICTED - CSS FSP 51%                | (1,292,040)                                 | 2,388,102                  | 2,675,093                                 | 2,440,464                 | 2,440,464                                 | (1,526,669)   |
| FB RESTRICTED - PEI - PREV & EARLY INTRV   | 730,016                                     | 653,762                    | 679,613                                   | 609,956                   | 609,956                                   | 660,358   |
| FB RESTRICTED - INN - INNOVATION           | 141,714                                     | 408,430                    | 370,320                                   | 192,620                   | 192,620                                   | (35,986)  |
| FB RESTRICTED - WET WORKFORCED ED & TRAIN  | (344,668)                                   | 24,000                     | 24,000                                    | -                         | -   | (368,668)   |
| FB RESTRICTED - CAP/TECH CAP FACTY & TECH  | (417,661)                                   | 20,000                     | 20,000                                    | -                         | -   | (437,661)   |
| FB RESTRICTED-PENSION LIAB PARS            | 3,143                                       | -                          | -   | -                         | -   | 3,143   |
|  |   |                            |   |                           |   |   |
| BHS DRUG AND ALCOHOL PROGRAM (2134)        |   |                            |   |                           |   |   |
| FB COMMITTED-AOD COMMITTED CHAPTERS        | 112   | -                          | -   | -                         | -   | 112   |
| FUND BALANCE - RESTRICTED                  | (13,810)                                    | 920,151                    | 882,266                                   | 896,015                   | 896,015                                   | (61)  |
| FB RESTRICTED-PENSION LIAB PARS            | 14,040                                      | -                          | -   | -                         | -   | 14,040  |
|  |   |                            |   |                           |   |   |
| BHS PERINATAL SUBSTANCE ABUSE (2135)       |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 276   | 442,245                    | 414,909                                   | 436,905                   | 436,905                                   | 22,271  |
| FB RESTRICTED-PENSION LIAB PARS            | 7,107                                       | -                          | -   | -                         | -   | 7,107   |
|  |   |                            |   |                           |   |   |
| UNDERGROUND STORAGE TANK CAL-EPA (2136)    |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | -   | -                          | -   | -                         | -   | -   |
|  |   |                            |   |                           |   |   |
| TOBACCO PROP 56                            |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 3,175                                       | 155,175                    | 155,175                                   | 153,795                   | 153,795                                   | 1,795   |
|  |   |                            |   |                           |   |   |
| MAT PH -STR OPIOID GRANT                   |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 637   | -                          | -   | -                         | -   | 637   |
|  |   |                            |   |                           |   |   |
| CUPA ENVIRONMENTAL PROTECTION GRANT        |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                  | 49,690                                      | -                          | -   | -                         | -   | 49,690  |
|  |   |                            |   |                           |   |   |
| LIBRARY DONATIONS (2150)                   |   |                            |   |                           |   |   |
| FB COMMITTED - LIBRARY DONATIONS           | 8,212                                       | -                          | -   | -                         | -   | 8,212   |
| FUND BALANCE - RESTRICTED                  | -   | 2,100                      | 2,100                                     | 2,250                     | 2,250                                     | 150   |

|   |   |                   |
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|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions   | Obligated Fund<br>Balances<br>June 30, 2019 | Decreases or Cancellations |   | Increases or New Balances |   | Total Obligated Fund<br>Balances for the<br>Budget year |
|--|---|----------------------------|---|---------------------------|---|---|
|  |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended               | Adopted by<br>the Board of<br>Supervisors |   |
| 1  | 2   | 3                          | 4   | 5                         | 6   | 7   |
| DA FORFEITURE FUNDS (2151)                   |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                    | 249,733                                     | 2,000                      | 2,000                                     | 13,000                    | 13,000                                    | 260,733   |
| DOMESTIC VIOLENCE (2152)                     |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                    | 2,840                                       | 10,000                     | 10,000                                    | 10,130                    | 10,130                                    | 2,970   |
| ANIMAL CONTROL FACILITY (2156)               |   |                            |   |                           |   |   |
| FUND BALANCE - COMMITTED                     | 27,402                                      | 4,000                      | 4,000                                     | 6,750                     | 6,750                                     | 30,152  |
| CITIZENS OPTION FOR PUBLIC SAFETY (2301)     |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                    | 166,551                                     | 1,662,605                  | 1,662,605                                 | 1,575,000                 | 1,575,000                                 | 78,946  |
| AIRPORT COMPREHENSIVE LAND USE PLAN (2336)   |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                    | 3,796                                       | -                          | -   | 60                        | 60  | 3,856   |
| STIP-BRIDGE PREVENTATIVE MAINTENANC (GRD006) |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                    | 68,718                                      | -                          | -   | -                         | -   | 68,718  |
| BRLO-5902(040) ASH CREEK BRIDGE (GRD010)     |   |                            |   |                           |   |   |
| FUND BALANCE - RESTRICTED                    | -   | -                          | -   | -                         | -   | -   |
| CBDG FUNDS                                   | 1,220,970.89                                | 197,932                    | 246,932                                   | 99,473                    | 99,473                                    | 1,073,512   |
| <b>Total Special Revenue Funds</b>           | <b>\$ 26,179,591</b>                        | <b>\$ 74,649,947</b>       | <b>\$ 77,424,786</b>                      | <b>\$ 68,242,863</b>      | <b>\$ 69,501,826</b>                      | <b>\$ 18,256,631</b>                                    |

**Capital Project Funds**

|  |         |        |        |        |        |        |
|--|---------|--------|--------|--------|--------|--------|
| ACCUMULATED CAPITAL OUTLAY (4201)      |         |        |        |        |        |        |
| FB COMMITTED - LIBRARY BLD             | 1       | -      | -      | -      | -      | 1      |
| FB COMMITTED - M SB863 HARD CASH MATCH | -       | -      | -      | -      | -      | -      |
| FUND BALANCE - ASSIGNED                | 103,213 | 50,000 | 50,000 | 1,500  | 1,500  | 54,713 |
| CRIMINAL JUSTICE CONSTRUCTION (4202)   |         |        |        |        |        |        |
| FUND BALANCE - ASSIGNED                | -       | 78,400 | 78,400 | 78,400 | 78,400 | -      |
| COURTHOUSE CONSTRUCTION (4203)         |         |        |        |        |        |        |
| FUND BALANCE - RESTRICTED              | 14,131  | 10,000 | 10,000 | 3,150  | 3,150  | 7,281  |
| SEWER/WATER PROJECTS (4207)            |         |        |        |        |        |        |
| FUND BALANCE - ASSIGNED                | 33,879  | 28,444 | 28,444 | -      | -      | 5,435  |
| LAKE SISKIYOU TRAIL PROJECT (4208)     |         |        |        |        |        |        |

|   |   |                   |
|---|---|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Obligated Fund Balances - By Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 4</b> |
|---|---|-------------------|

| Fund Name and<br>Fund Balance Descriptions               | Obligated Fund<br>Balances<br>June 30, 2019 | Decreases or Cancellations |   | Increases or New Balances |   | Total Obligated Fund<br>Balances for the<br>Budget year |
|--|---|----------------------------|---|---------------------------|---|---|
|  |   | Recommended                | Adopted by<br>the Board of<br>Supervisors | Recommended               | Adopted by<br>the Board of<br>Supervisors |   |
| 1  | 2   | 3                          | 4   | 5                         | 6   | 7   |
| FUND BALANCE - ASSIGNED                                  | 3,337                                       | -                          | -   | 50                        | 50  | 3,387   |
| NEW JAIL DETENTION FACILITY<br>FUND BALANCE - RESTRICTED | 2,298,990                                   | 125,000                    | 255,289                                   | 1,229,350                 | 974,867                                   | 3,018,569   |
| <b>Total Capital Project Funds</b>                       | <b>\$ 2,453,551</b>                         | <b>\$ 291,844</b>          | <b>\$ 422,133</b>                         | <b>\$ 1,312,450</b>       | <b>\$ 1,057,967</b>                       | <b>\$ 3,089,385</b>                                     |

| <b>Debt Service Funds</b>               |                     |                     |                     |                     |                     |                     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| JUVENILE HALL/IBANK DEBT SERVICE (3102) |                     |                     |                     |                     |                     |                     |
| FUND BALANCE - ASSIGNED                 | 107,412             | 107,835             | 107,835             | 108,335             | 108,335             | 107,912             |
| PENSION OBLIGATION BONDS 2007 (3103)    |                     |                     |                     |                     |                     |                     |
| FUND BALANCE - ASSIGNED                 | 1,263,293           | 1,384,036           | 1,384,036           | 1,550,640           | 1,550,640           | 1,429,897           |
| <b>Total Debt Service Funds</b>         | <b>\$ 1,370,705</b> | <b>\$ 1,491,871</b> | <b>\$ 1,491,871</b> | <b>\$ 1,658,975</b> | <b>\$ 1,658,975</b> | <b>\$ 1,537,809</b> |

|                         |                         |                      |                      |                      |                      |                      |
|-------------------------|-------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TOTAL GOV. FUNDS</b> | <b>\$ 35,309,984.94</b> | <b>\$ 78,704,960</b> | <b>\$ 81,928,764</b> | <b>\$ 72,814,353</b> | <b>\$ 73,834,922</b> | <b>\$ 27,216,143</b> |
| Arithmetic Results      |                         |                      |                      |                      |                      | COL 2 - 4 + 6        |
| Total Transferred From  |                         |                      |                      |                      | SCH 7, COL 5         |                      |
| Total Transferred To    | SCH 3, COL'S 4 & 5      |                      | SCH 2, COL 3         |                      | SCH 2, COL 7         |                      |

GASB 54 requires that negative obligated fund balances be booked in the Unassigned fund balance accounts. For the accuracy of Schedule 4, these negative Unassigned account balances have been included as obligated fund balances.

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Summary of Additional Financing Sources by Source and Fund<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 5</b> |
|---|--|-------------------|

| Description                            | 2017-18<br>Actual     | 2018-19<br>Actual     | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|--|-----------------------|-----------------------|------------------------|--|
| 1                                      | 2                     | 3                     | 4                      | 5  |
| <b>Summarization by Source</b>         |                       |                       |                        |  |
| TAXES                                  | \$ 19,569,913         | \$ 19,784,524         | \$ 19,776,002          | \$ 19,954,686  |
| LICENSES, PERMITS AND FRANCHISES       | 1,024,253             | 1,086,042             | 1,021,303              | 1,021,303  |
| FINES, FORFEITURES AND PENALTIES       | 1,985,849             | 1,604,896             | 1,472,814              | 1,472,814  |
| REVENUE FROM USE OF MONEY AND PROPERTY | 897,089               | 1,263,482             | 801,668                | 856,668  |
| INTERGOVERNMENTAL REVENUE              | 64,550,931            | 67,790,018            | 70,238,668             | 71,429,829   |
| CHARGES FOR CURRENT SERVICES           | 7,361,239             | 5,831,795             | 5,023,901              | 5,393,459  |
| MISCELLANEOUS REVENUES                 | 4,127,600             | 730,293               | 902,234                | 568,323  |
| OTHER FINANCING SOURCES                | 21,344,492            | 26,407,968            | 23,782,009             | 23,737,140   |
| <b>Total Summarization by Source</b>   | <b>\$ 120,861,367</b> | <b>\$ 124,499,019</b> | <b>\$ 123,018,599</b>  | <b>\$ 124,434,222.00</b>                             |

|                              |  |  |  |  |
|------------------------------|--|--|--|--|
| <b>Summarization by Fund</b> |  |  |  |  |
|------------------------------|--|--|--|--|

| <b>General Fund</b>       |                      |                      |                      |                      |
|---------------------------|----------------------|----------------------|----------------------|----------------------|
| GENERAL FUND              | \$ 39,935,966        | \$ 35,186,534        | \$ 34,589,124        | \$ 35,112,527        |
| SHERIFF                   | \$ 13,859,418        | \$ 13,791,062        | \$ 14,534,548        | \$ 14,650,513        |
| SHERIFF DISCRETIONARY     | \$ 292,795           | \$ 153,498           | \$ 105,450           | \$ 121,539           |
| NARCOTICS TASK FORCE      | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| JAIL - INMATE WELFARE     | \$ 73,408            | \$ 73,436            | \$ 74,000            | \$ 74,000            |
| DISTRICT ATTORNEY         | \$ 2,628,616         | \$ 2,474,470         | \$ 2,501,189         | \$ 2,256,875         |
| WARD WELFARE FUND         | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>Total General Fund</b> | <b>\$ 56,790,204</b> | <b>\$ 51,679,000</b> | <b>\$ 51,804,311</b> | <b>\$ 52,215,454</b> |

| <b>Special Revenue Funds</b> |  |  |  |  |
|------------------------------|--|--|--|--|
|------------------------------|--|--|--|--|

|   |               |               |               |               |
|---|---------------|---------------|---------------|---------------|
| DEPARTMENT OF CHILD SUPPORT SERVICES        | \$ 1,924,282  | \$ 1,861,963  | \$ 2,763,510  | \$ 2,763,510  |
| LOCAL COMMUNITY CORRECTIONS                 | \$ 1,598,921  | \$ 1,644,317  | \$ 1,876,497  | \$ 1,876,497  |
| FISH AND GAME COMMISSION                    | \$ 9,861      | \$ 1,824      | \$ 2,500      | \$ 2,500      |
| ROAD FUND                                   | \$ 7,455,281  | \$ 13,484,119 | \$ 12,324,549 | \$ 12,324,549 |
| GEOHERMAL                                   | \$ 9,169      | \$ 8,527      | \$ 33,000     | \$ 33,000     |
| GENERAL COUNTY FIRE                         | \$ 314,202    | \$ 472,523    | \$ 530,838    | \$ 445,291    |
| PLANNING PROJECTS                           | \$ 353,736    | \$ 135,365    | \$ 45,922     | \$ 45,922     |
| INMATE HEALTH                               | \$ 629,176    | \$ 698,513    | \$ 752,650    | \$ 827,650    |
| COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE | \$ 238,460    | \$ 201,707    | \$ 242,200    | \$ 242,200    |
| ENVIRONMENTAL HEALTH                        | \$ 1,640,307  | \$ 1,198,889  | \$ 1,220,798  | \$ 1,220,405  |
| HOSPITAL PREPAREDNESS PRGM - HPP            | \$ 186,170    | \$ 59,622     | \$ 150,054    | \$ 265,351    |
| PANDEMIC INFLUENZA - PAN FLU                | \$ 26,258     | \$ 15,104     | \$ 61,458     | \$ 130,185    |
| LOCL INNOVATION SUBACCOUNT                  | \$ 11,925     | \$ 46,041     | \$ 300        | \$ 300        |
| HUMAN SERVICES                              | \$ 23,295,602 | \$ 24,809,065 | \$ 27,222,507 | \$ 27,861,279 |
| PUBLIC HEALTH                               | \$ 6,223,186  | \$ 5,043,956  | \$ 5,238,024  | \$ 5,548,220  |
| BEHAVIORAL HEALTH                           | \$ 15,580,698 | \$ 16,356,837 | \$ 13,981,246 | \$ 13,883,157 |

| State Controller Schedules<br>County Budget Act 2012 |                       | County of Siskiyou<br>Summary of Additional Financing Sources by Source and Fund<br>Governmental Funds<br>Fiscal Year 2019-20 |                        |  | Schedule 5 |
|--|-----------------------|---|------------------------|--|------------|
| Description  | 2017-18<br>Actual     | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |            |
| 1  | 2                     | 3   | 4                      | 5  |            |
| FIRST FIVE   | \$ -                  | \$ -  | \$ -                   | \$ -   |            |
| HR 1424 TITLE III                                    | \$ 258,738            | \$ 250,324  | \$ 500                 | \$ 235,500   |            |
| USED OIL RECYCLING GRANT                             | \$ 110,742            | \$ 48,489   | \$ 1,515               | \$ 1,515   |            |
| PUBLIC AUTHORITY - IHSS                              | \$ 97,655             | \$ 82,419   | \$ 88,132              | \$ 88,132  |            |
| MODOC/SISKIYOU CSBG                                  | \$ 35                 | \$ 44   | \$ -                   | \$ -   |            |
| LIBRARY DONATIONS                                    | \$ 637                | \$ 3,927  | \$ 2,250               | \$ 2,250   |            |
| DA FORFEITURE FUNDS                                  | \$ 54,895             | \$ 10,351   | \$ 13,000              | \$ 13,000  |            |
| DOMESTIC VIOLENCE                                    | \$ 14,304             | \$ 7,174  | \$ 10,130              | \$ 10,130  |            |
| BATTERED WOMEN'S SHELTER                             | \$ -                  | \$ -  | \$ -                   | \$ -   |            |
| PROBATION CHALLENGE AWARD FUND                       | \$ -                  | \$ -  | \$ -                   | \$ -   |            |
| JUVENILE HALL DONATIONS                              | \$ -                  | \$ -  | \$ -                   | \$ -   |            |
| ANIMAL CONTROL FACILITY                              | \$ 6,216              | \$ 6,865  | \$ 6,750               | \$ 6,750   |            |
| CITIZENS OPTION FOR PUBLIC SAFETY (COPS)             | \$ 1,568,437          | \$ 1,673,096  | \$ 1,575,000           | \$ 1,575,000   |            |
| AIRPORT COMPREHENSIVE LAND USE PLAN                  | \$ 51                 | \$ 64   | \$ 60                  | \$ 60  |            |
| CDBG REPAY AND GRANT FUNDS                           | \$ 331,513            | \$ 501,103  | \$ 99,473              | \$ 99,473  |            |
| <b>Total Special Revenue Funds</b>                   | <b>\$ 61,940,458</b>  | <b>\$ 68,622,229</b>  | <b>\$ 68,242,863</b>   | <b>\$ 69,501,826</b>                                 |            |
| <b>Capital Project Funds</b>                         |                       |   |                        |  |            |
| ACCUMULATED CAPITAL OUTLAY                           | \$ 4,489              | \$ 135,058  | \$ 1,500               | \$ 1,500   |            |
| CRIMINAL JUSTICE CONSTRUCTION                        | \$ 105,349            | \$ 81,657   | \$ 78,400              | \$ 78,400  |            |
| COURTHOUSE CONSTRUCTION                              | \$ 4,251              | \$ 2,812  | \$ 3,150               | \$ 3,150   |            |
| SEWER/WATER PROJECTS                                 | \$ 294                | \$ 126  | \$ -                   | \$ -   |            |
| LAKE SISKIYOU TRAIL PROJECT                          | \$ 45                 | \$ 57   | \$ 50                  | \$ 50  |            |
| NEW JAIL DETENTION FACILITY                          | \$ -                  | \$ 2,411,675  | \$ 1,229,350           | \$ 974,867   |            |
| <b>Total Capital Project Funds</b>                   | <b>\$ 114,429</b>     | <b>\$ 2,631,384</b>   | <b>\$ 1,312,450</b>    | <b>\$ 1,057,967</b>                                  |            |
| <b>Debt Service Funds</b>                            |                       |   |                        |  |            |
| PENSION OBLIGATION BONDS                             | \$ 108,647            | \$ 106,744  | \$ 108,335             | \$ 108,335   |            |
| JUVENILE HALL/IBANK DEBT SERVICE                     | \$ 1,907,630          | \$ 1,459,661  | \$ 1,550,640           | \$ 1,550,640   |            |
| <b>Total Debt Service Funds</b>                      | <b>\$ 2,016,276</b>   | <b>\$ 1,566,405</b>   | <b>\$ 1,658,975</b>    | <b>\$ 1,658,975</b>                                  |            |
| <b>Total Summarization by Fund</b>                   | <b>\$ 120,861,367</b> | <b>\$ 124,499,019</b>   | <b>\$ 123,018,599</b>  | <b>\$ 124,434,222</b>                                |            |
| Total Transferred From                               | SCH 6, COL 4          | SCH 6, COL 5  | SCH 6, COL 6           | SCH 6, COL 7   |            |
| Total Transferred To                                 |                       |   |                        | SCH 2, COL 4   |            |
| Summarization Totals Must Equal                      |                       |   |                        | Total by Source<br>= Total by Fund                   |            |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 6</b> |
|---|--|-------------------|

| Fund Name | Financing Source Category | Financing Source Account | 2017-18 Actual | 2018-19 Actual | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1         | 2                         | 3                        | 4              | 5              | 6                   | 7   |

|                     |
|---------------------|
| <b>GENERAL FUND</b> |
| <b>GENERAL FUND</b> |

|              |
|--------------|
| <b>Taxes</b> |
|--------------|

|   |           |                   |           |                   |           |                   |           |                   |
|---|-----------|-------------------|-----------|-------------------|-----------|-------------------|-----------|-------------------|
| 501110 PROPERTY TAX - CURRENT SECURED     | \$        | 10,086,757        | \$        | 10,328,648        | \$        | 10,508,222        | \$        | 10,649,868        |
| 501120 PROPERTY TAX - CURRENT UNSECURED   | \$        | 506,142           | \$        | 500,112           | \$        | 462,962           | \$        | 500,000           |
| 501150 PROPERTY TAXES - SUPPLEMENTAL      | \$        | 108,528           | \$        | 147,113           | \$        | 150,000           | \$        | 150,000           |
| 501210 PROPERTY TAXES - PRIOR SECURED     | \$        | 1,014,916         | \$        | 934,916           | \$        | 950,000           | \$        | 950,000           |
| 501220 PROPERTY TAXES - PRIOR UNSECURED   | \$        | 4,967             | \$        | 6,726             | \$        | 8,500             | \$        | 8,500             |
| 501250 PROPERTY TAX - PRIOR SUPPLEMENTAL  | \$        | 15,262            | \$        | 11,620            | \$        | 13,000            | \$        | 13,000            |
| 502100 SALES & USE TAX                    | \$        | 1,046,541         | \$        | 948,909           | \$        | 990,000           | \$        | 990,000           |
| 502110 TRIPLE FLIP                        | \$        | -                 | \$        | -                 | \$        | -                 | \$        | -                 |
| 502300 OTHER TAXES HOTEL - MOTEL          | \$        | 689,151           | \$        | 672,626           | \$        | 680,000           | \$        | 680,000           |
| 502400 OTHER TAXES - PROPERTY TRANSFER    | \$        | 429,141           | \$        | 262,226           | \$        | 260,000           | \$        | 260,000           |
| 502600 TIMBER YIELD TAXES                 | \$        | 471,728           | \$        | 447,207           | \$        | 400,000           | \$        | 400,000           |
| 502700 PILT AGREEMENTS (KARUK/QUARTZ VLY) | \$        | 250               | \$        | 250               | \$        | 250               | \$        | 250               |
| <b>Total Taxes</b>                        | <b>\$</b> | <b>14,373,381</b> | <b>\$</b> | <b>14,260,352</b> | <b>\$</b> | <b>14,422,934</b> | <b>\$</b> | <b>14,601,618</b> |

|  |
|--|
| <b>Licenses, Permits, &amp; Franchises</b> |
|--|

|  |           |                |           |                |           |                |           |                |
|--|-----------|----------------|-----------|----------------|-----------|----------------|-----------|----------------|
| 511100 ANIMAL LICENSES                         | \$        | 49,061         | \$        | 46,804         | \$        | 50,000         | \$        | 50,000         |
| 511200 BUSINESS LICENSES                       | \$        | 86,603         | \$        | 89,049         | \$        | 90,000         | \$        | 90,000         |
| 511300 OTHER LICENSES                          | \$        | 2,070          | \$        | 2,097          | \$        | 1,728          | \$        | 1,728          |
| 512400 CONSTRUCTION PERMITS                    | \$        | 341,349        | \$        | 385,187        | \$        | 340,300        | \$        | 340,300        |
| 512600 ZONING PERMITS                          | \$        | 1,175          | \$        | 13,075         | \$        | 8,925          | \$        | 8,925          |
| 512900 OTHER PERMITS                           | \$        | 20,384         | \$        | 17,665         | \$        | 18,800         | \$        | 18,800         |
| 513100 FRANCHISES                              | \$        | 236,486        | \$        | 230,373        | \$        | 236,000        | \$        | 236,000        |
| <b>Total Licenses, Permits, and Franchises</b> | <b>\$</b> | <b>737,128</b> | <b>\$</b> | <b>784,250</b> | <b>\$</b> | <b>745,753</b> | <b>\$</b> | <b>745,753</b> |

|  |
|--|
| <b>Fines, Forfeitures, &amp; Penalties</b> |
|--|

|  |    |         |    |         |    |         |    |         |
|--|----|---------|----|---------|----|---------|----|---------|
| 522000 VEHICLE CODE FINES                  | \$ | 407,974 | \$ | 343,055 | \$ | 300,020 | \$ | 300,020 |
| 522100 OTHER COURT FINES                   | \$ | 747,113 | \$ | 492,589 | \$ | 476,586 | \$ | 476,586 |
| 522110 COUNTY PENALTY - COURT FEES         | \$ | 24,219  | \$ | 19,821  | \$ | 19,000  | \$ | 19,000  |
| 522115 RESTITUTION                         | \$ | 535     | \$ | 1,935   | \$ | 350     | \$ | 350     |
| 522200 FORFEITURES & PENALTIES             | \$ | 63,393  | \$ | 26,423  | \$ | 6,630   | \$ | 6,630   |
| 522201 FORFEITURES - FEDERAL               | \$ | -       | \$ | -       | \$ | -       | \$ | -       |
| 522202 FORFEITURES - STATE                 | \$ | -       | \$ | 9,673   | \$ | -       | \$ | -       |
| 522600 PENALTIES & COSTS ON DELINQUENT TAX | \$ | 174,979 | \$ | 150,061 | \$ | 168,000 | \$ | 168,000 |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 6</b> |
|---|--|-------------------|

| Fund Name | Financing Source Category | Financing Source Account | 2017-18 Actual | 2018-19 Actual | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|----------------|---------------------|---|
| 1         | 2                         | 3                        | 4              | 5              | 6                   | 7   |

|  |  |                        |                     |                     |                     |                     |
|--|--|------------------------|---------------------|---------------------|---------------------|---------------------|
|  |  | 522611 CIVIL PENALTIES | \$ 477,695          | \$ 463,514          | \$ 400,000          | \$ 400,000          |
| <b>Total Fines, Forfeitures, &amp; Penalties</b> |  |                        | <b>\$ 1,895,908</b> | <b>\$ 1,507,072</b> | <b>\$ 1,370,586</b> | <b>\$ 1,370,586</b> |

| <b>Revenue From Use of Money and Property</b>       |  |                            |                   |                   |                   |                   |
|---|--|----------------------------|-------------------|-------------------|-------------------|-------------------|
|   |  | 530100 INTEREST            | \$ 151,029        | \$ 208,482        | \$ 119,488        | \$ 183,304        |
|   |  | 531100 RENTS & CONCESSIONS | \$ 44,205         | \$ 24,068         | \$ 35,200         | \$ 35,200         |
| <b>Total Revenue From Use of Money and Property</b> |  |                            | <b>\$ 195,234</b> | <b>\$ 232,551</b> | <b>\$ 154,688</b> | <b>\$ 218,504</b> |

| <b>State Revenues</b>       |  |   |                      |                      |                      |                      |
|-----------------------------|--|---|----------------------|----------------------|----------------------|----------------------|
|                             |  | 540210 MOTOR VEHICLE IN-LIEU TAX              | \$ 56,028            | \$ 54,939            | \$ 66,000            | \$ 66,000            |
|                             |  | 540215 VLF SWAP                               | \$ 5,574,429         | \$ 5,769,206         | \$ 5,817,660         | \$ 5,817,660         |
|                             |  | 540220 FISH & GAME IN-LIEU                    | \$ 10,364            | \$ 10,370            | \$ 10,370            | \$ 10,370            |
|                             |  | 540310 PUBLIC ASSISTANCE ADMINISTRATION       | \$ 6,514             | \$ 8,561             | \$ -                 | \$ 1,046,318         |
|                             |  | 540610 STATE AID FOR AGRICULTURE              | \$ 495,955           | \$ 499,257           | \$ 535,000           | \$ 535,000           |
|                             |  | 540620 HOMEOWNER'S PROPERTY TAX RELIEF        | \$ 149,274           | \$ 148,582           | \$ 147,500           | \$ 147,500           |
|                             |  | 540640 STATE MANDATED COSTS                   | \$ 104,752           | \$ 89,603            | \$ 83,527            | \$ 83,527            |
|                             |  | 540660 STATE - DISASTER RELIEF                | \$ -                 | \$ 21,233            | \$ 12,901            | \$ -                 |
|                             |  | 540701 TRIAL COURT SECURITY SUBACT-GC30025    | \$ 705,586           | \$ 719,567           | \$ 726,000           | \$ 726,000           |
|                             |  | 540702 DISTRICT ATTORNEY SUBACCT-GC30025      | \$ 23,085            | \$ 25,691            | \$ 23,700            | \$ 23,700            |
|                             |  | 540703 PUBLIC DEFENDER SUBACCT-GC30025        | \$ 23,085            | \$ 25,979            | \$ 26,000            | \$ 26,000            |
|                             |  | 540704 BOOKING FEES-GC29550/GC30025           | \$ 48,850            | \$ 48,850            | \$ 49,000            | \$ 49,000            |
|                             |  | 540705 CALEMA - PC13821B/GC30025              | \$ 66,149            | \$ 66,149            | \$ 70,000            | \$ 70,000            |
|                             |  | 540708 YOBG SPECIAL SUBACCOUNT-GC30025        | \$ 125,940           | \$ 122,839           | \$ 126,988           | \$ 126,988           |
|                             |  | 540709 JUVENILE JUSTICE-GC30061F/GC30025      | \$ 169,206           | \$ 179,049           | \$ 120,020           | \$ 120,020           |
|                             |  | 540710 OFF - HIGHWAY VEHICLE FEES             | \$ 13,208            | \$ 12,700            | \$ 13,000            | \$ 13,000            |
|                             |  | 540711 JUVENILE PROBATION-WIC18221/GC30025    | \$ 158,776           | \$ 169,404           | \$ 113,880           | \$ 113,880           |
|                             |  | 540712 JUVENILE REENTRY SPEC ACCT GC30028B    | \$ 1,815             | \$ -                 | \$ -                 | \$ -                 |
|                             |  | 540720 JUVENILE HALL OPER. SP. MILK PROG.     | \$ 958               | \$ 77                | \$ 600               | \$ 600               |
|                             |  | 540730 P.O.S.T. - CORRECTIONAL TRAINING       | \$ 58,992            | \$ 59,370            | \$ 35,030            | \$ 56,330            |
|                             |  | 540760 SALES TAX-PUBLIC SAFETY FUND           | \$ 3,112,582         | \$ 3,147,305         | \$ 3,100,000         | \$ 3,100,000         |
|                             |  | 540780 SB 678 COMMUNITY CORRECTIONS INCENTIVE | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
|                             |  | 540800 STATE OTHER                            | \$ 458,520           | \$ 596,155           | \$ 752,487           | \$ 820,987           |
|                             |  | 540820 SMALL COUNTY RURAL SHERIFF-GC30070A    | \$ 500,000           | \$ 500,000           | \$ 500,000           | \$ 500,000           |
| <b>Total State Revenues</b> |  |   | <b>\$ 11,864,068</b> | <b>\$ 12,274,884</b> | <b>\$ 12,329,663</b> | <b>\$ 13,452,880</b> |

| <b>Federal Revenues</b> |  |   |           |           |           |              |
|-------------------------|--|---|-----------|-----------|-----------|--------------|
|                         |  | 542100 PUBLIC ASSISTANCE - ADMINISTRATION | \$ 47,619 | \$ 95,486 | \$ 70,400 | \$ 1,778,776 |
|                         |  | 542400 DISASTER RELIEF                    | \$ -      | \$ 60,021 | \$ 54,646 | \$ -         |

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|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 6</b> |
|---|--|-------------------|

| Fund Name                     | Financing Source Category | Financing Source Account                    | 2017-18 Actual      | 2018-19 Actual      | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |
|-------------------------------|---------------------------|---|---------------------|---------------------|---------------------|---|
| 1                             | 2                         | 3   | 4                   | 5                   | 6                   | 7   |
|                               |                           | 542610 IN-LIEU TAX (PL-5671)                | \$ 414,991          | \$ 513,835          | \$ 415,000          | \$ 415,000                                  |
|                               |                           | 542620 IN-LIEU TAX (PL-258)                 | \$ 4,393,618        | \$ 1,673,788        | \$ 1,200,000        | \$ 1,200,000                                |
|                               |                           | 542700 FEDERAL OTHER                        | \$ 590,915          | \$ 471,696          | \$ 682,084          | \$ 682,084                                  |
|                               |                           | 542710 AMERICAN RECOVERY & REINVESTMENT ACT | \$ -                | \$ -                | \$ -                | \$ -  |
| <b>Total Federal Revenues</b> |                           |   | <b>\$ 5,447,143</b> | <b>\$ 2,814,827</b> | <b>\$ 2,422,130</b> | <b>\$ 4,075,860</b>                         |

| <b>Other Governmental Agencies</b>       |  |                                    |                  |                  |                  |                  |
|--|--|------------------------------------|------------------|------------------|------------------|------------------|
|  |  | 545100 OTHER GOVERNMENTAL AGENCIES | \$ 24,887        | \$ 40,380        | \$ 24,833        | \$ 24,833        |
| <b>Total Other Governmental Agencies</b> |  |                                    | <b>\$ 24,887</b> | <b>\$ 40,380</b> | <b>\$ 24,833</b> | <b>\$ 24,833</b> |

| <b>Charges for Services</b> |  |   |              |              |              |              |
|-----------------------------|--|---|--------------|--------------|--------------|--------------|
|                             |  | 550110 TAX COLLECTION FEES                | \$ 76,614    | \$ 73,529    | \$ 74,000    | \$ 74,000    |
|                             |  | 550120 SPECIAL ASSESSMENTS                | \$ -         | \$ -         | \$ -         | \$ -         |
|                             |  | 550130 PROPERTY TAX INFORMATION           | \$ 177,756   | \$ 205,021   | \$ 205,024   | \$ 205,024   |
|                             |  | 550200 AUDITING & ACCOUNTING FEES         | \$ 11,765    | \$ -         | \$ -         | \$ -         |
|                             |  | 550310 COMMUNICATIONS SERVICES            | \$ -         | \$ -         | \$ -         | \$ -         |
|                             |  | 550400 ELECTION SERVICES                  | \$ 27,977    | \$ 39,025    | \$ 1,560     | \$ 1,560     |
|                             |  | 550500 LEGAL SERVICES                     | \$ 15,858    | \$ 20,122    | \$ 15,600    | \$ 15,600    |
|                             |  | 550600 ADMINISTRATION SERVICES            | \$ 429,292   | \$ 420,299   | \$ 393,620   | \$ 384,620   |
|                             |  | 550800 PLANNING AND ENGIN. SERVICES       | \$ 74,869    | \$ 99,400    | \$ 78,000    | \$ 78,000    |
|                             |  | 550900 AGRICULTURAL SERVICES              | \$ 280,974   | \$ 269,258   | \$ 317,468   | \$ 317,468   |
|                             |  | 551000 CIVIL PROCESS SERVICES             | \$ 54,573    | \$ 53,284    | \$ 53,000    | \$ 53,000    |
|                             |  | 551110 COURT FEES AND COSTS               | \$ (15,800)  | \$ -         | \$ 1,000     | \$ 1,000     |
|                             |  | 551130 SUMMARY JUDGEMENTS                 | \$ -         | \$ -         | \$ -         | \$ -         |
|                             |  | 551140 BOOKING FEES- SB2557               | \$ 13,217    | \$ 8,844     | \$ 9,000     | \$ 9,000     |
|                             |  | 551150 JURY/WITNESS FEES                  | \$ -         | \$ -         | \$ -         | \$ -         |
|                             |  | 551200 ESTATE FEES                        | \$ 2,992     | \$ 5,808     | \$ -         | \$ -         |
|                             |  | 551201 ESTATE FEES - PUBLIC GUARDIAN      | \$ -         | \$ 5,444     | \$ 3,000     | \$ 3,000     |
|                             |  | 551300 HUMANE SERVICES                    | \$ 5,898     | \$ 2,165     | \$ 3,000     | \$ 3,000     |
|                             |  | 551400 LAW ENFORCEMENT SERVICES           | \$ 1,111,001 | \$ 1,019,009 | \$ 1,086,650 | \$ 1,086,650 |
|                             |  | 551500 RECORDING FEES                     | \$ 267,984   | \$ 257,694   | \$ 261,115   | \$ 261,115   |
|                             |  | 551501 RECORDING FEES H&S 103625          | \$ -         | \$ -         | \$ -         | \$ -         |
|                             |  | 551510 RECORDING FEES- COUNTY VRIP        | \$ 9,848     | \$ 10,670    | \$ 10,138    | \$ 10,138    |
|                             |  | 551520 RECORDING FEES- SUPPLEMENTAL       | \$ 47,205    | \$ 43,284    | \$ 45,000    | \$ 45,000    |
|                             |  | 551530 RECORDING FEES- MICROGRAPHICS      | \$ 14,638    | \$ 13,600    | \$ 15,000    | \$ 15,000    |
|                             |  | 551540 RECORDING FEES- REDACTION          | \$ 7,848     | \$ -         | \$ -         | \$ -         |
|                             |  | 551550 CLERK'S FEES                       | \$ 36,994    | \$ 39,601    | \$ 36,060    | \$ 36,060    |
|                             |  | 551560 RECORDING FEES - ELCTRNC RECORDING | \$ 6,715     | \$ 13,498    | \$ 13,000    | \$ 13,000    |



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| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 6</b> |
|---|--|-------------------|

| Fund Name                                   | Financing Source Category | Financing Source Account             | 2017-18 Actual       | 2018-19 Actual       | 2019-20 Recommended  | 2019-20 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------------|----------------------|----------------------|----------------------|---|
| 1   | 2                         | 3                                    | 4                    | 5                    | 6                    | 7   |
|   |                           | 551650 PLANNING FEES                 | \$ 14,914            | \$ 26,500            | \$ 20,000            | \$ 20,000                                   |
|   |                           | 552000 INSTITUTIONAL CARE & SERVICES | \$ -                 | \$ 40                | \$ -                 | \$ -  |
|   |                           | 552182 RECYCLING COMPENSATION FEES   | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|   |                           | 552200 INSTITUTIONAL CARE SERVICES   | \$ 12,041            | \$ 9,271             | \$ 7,000             | \$ 7,000                                    |
|   |                           | 552400 LIBRARY SERVICES              | \$ 95                | \$ 175               | \$ 200               | \$ 200                                      |
|   |                           | 552600 OTHER SERVICES                | \$ 416,199           | \$ 458,385           | \$ 401,125           | \$ 401,125                                  |
|   |                           | 552910 COUNTYWIDE COST PLAN          | \$ 1,794,071         | \$ 1,377,733         | \$ 1,477,740         | \$ 1,834,298                                |
| <b>Total Charges for Services</b>           |                           |                                      | <b>\$ 4,895,539</b>  | <b>\$ 4,471,659</b>  | <b>\$ 4,527,300</b>  | <b>\$ 4,874,858</b>                         |
| <b>Other Revenues</b>                       |                           |                                      |                      |                      |                      |   |
|   |                           | 560000 WELFARE REPAYMENTS            | \$ 52,611            | \$ 20,182            | \$ 25,000            | \$ 25,000                                   |
|   |                           | 560100 OTHER SALES                   | \$ 97,152            | \$ 102,647           | \$ 101,225           | \$ 101,225                                  |
|   |                           | 560200 MISC. OTHER REVENUE           | \$ 19,471            | \$ 17,525            | \$ 1                 | \$ 1  |
|   |                           | 560221 COMPENSATION INSURANCE        | \$ 1,064,194         | \$ -                 | \$ -                 | \$ -  |
|   |                           | 560300 CONTRIBUTIONS FROM OTHERS     | \$ 2,489,274         | \$ 453,789           | \$ 446,210           | \$ 112,299                                  |
| <b>Total Other Revenues</b>                 |                           |                                      | <b>\$ 3,722,701</b>  | <b>\$ 594,143</b>    | <b>\$ 572,436</b>    | <b>\$ 238,525</b>                           |
| <b>Other Financing Sources</b>              |                           |                                      |                      |                      |                      |   |
|   |                           | 570100 SALE OF FIXED ASSETS          | \$ 40,012            | \$ 8,236             | \$ 15,000            | \$ 15,000                                   |
|   |                           | 570200 LOAN PROCEEDS                 | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|   |                           | 595000 TRANSFERS IN                  | \$ 13,594,203        | \$ 13,421,896        | \$ 14,768,988        | \$ 14,910,547                               |
|   |                           | 595100 NON-RECIPROCAL TRANSFER IN    | \$ -                 | \$ 1,268,750         | \$ 450,000           | \$ 450,000                                  |
| <b>Total Other Financing Sources</b>        |                           |                                      | <b>\$ 13,634,215</b> | <b>\$ 14,698,882</b> | <b>\$ 15,233,988</b> | <b>\$ 15,375,547</b>                        |
| <b>TOTAL GENERAL FUND FINANCING SOURCES</b> |                           |                                      | <b>56,790,203.69</b> | <b>51,678,999.97</b> | <b>\$ 51,804,311</b> | <b>\$ 54,978,964</b>                        |
| <b>TOTAL GENERAL FUND FINANCING SOURCES</b> |                           |                                      | <b>\$ 56,790,204</b> | <b>\$ 51,679,000</b> | <b>\$ 51,804,311</b> | <b>\$ 54,978,964</b>                        |

|                              |  |  |  |  |  |  |
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| <b>SPECIAL REVENUE FUNDS</b> |  |  |  |  |  |  |
| <b>SPECIAL REVENUE FUNDS</b> |  |  |  |  |  |  |

| <b>Taxes</b> |  |  |              |              |              |              |
|--------------|--|--|--------------|--------------|--------------|--------------|
|              |  | 501110 PROPERTY TAX - CURRENT SECURED    | \$ 138,453   | \$ 138,635   | \$ 141,085   | \$ 141,085   |
|              |  | 501120 PROPERTY TAX - CURRENT UNSECURED  | \$ 7,194     | \$ 6,973     | \$ 6,938     | \$ 6,938     |
|              |  | 501150 PROPERTY TAXES - SUPPLEMENTAL     | \$ 1,542     | \$ 2,051     | \$ 1,700     | \$ 1,700     |
|              |  | 501220 PROPERTY TAXES - PRIOR UNSECURED  | \$ 72        | \$ 96        | \$ 110       | \$ 110       |
|              |  | 501250 PROPERTY TAX - PRIOR SUPPLEMENTAL | \$ 221       | \$ 165       | \$ 120       | \$ 120       |
|              |  | 502100 SALES & USE TAX                   | \$ 4,860,722 | \$ 5,103,203 | \$ 5,077,365 | \$ 5,077,365 |

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|---|--|-------------------|

| Fund Name   | Financing Source Category | Financing Source Account                    | 2017-18 Actual      | 2018-19 Actual      | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |
|---|---------------------------|---|---------------------|---------------------|---------------------|---|
| 1   | 2                         | 3   | 4                   | 5                   | 6                   | 7   |
|   |                           | 502200 LOCAL TRANSPORTATION                 | \$ 187,497          | \$ 272,260          | \$ 125,000          | \$ 125,000                                  |
|   |                           | 502600 TIMBER YIELD TAXES                   | \$ 832              | \$ 789              | \$ 750              | \$ 750                                      |
| <b>Total Taxes</b>                                  |                           |   | <b>\$ 5,196,532</b> | <b>\$ 5,524,172</b> | <b>\$ 5,353,068</b> | <b>\$ 5,353,068</b>                         |
| <b>Licenses, Permits, &amp; Franchises</b>          |                           |   |                     |                     |                     |   |
|   |                           | 511200 BUSINESS LICENSES                    | \$ 117,368          | \$ 123,381          | \$ 115,000          | \$ 115,000                                  |
|   |                           | 512600 ZONING PERMITS                       | \$ 160              | \$ 540              | \$ 500              | \$ 500                                      |
|   |                           | 512700 UNDERGROUND TANK PERMITS             | \$ 15,538           | \$ 18,677           | \$ 16,000           | \$ 16,000                                   |
|   |                           | 512800 HAZARDOUS WASTE                      | \$ 85,147           | \$ 87,599           | \$ 82,050           | \$ 82,050                                   |
|   |                           | 512900 OTHER PERMITS                        | \$ 68,912           | \$ 71,596           | \$ 62,000           | \$ 62,000                                   |
| <b>Total Licenses, Permits, and Franchises</b>      |                           |   | <b>\$ 287,125</b>   | <b>\$ 301,792</b>   | <b>\$ 275,550</b>   | <b>\$ 275,550</b>                           |
| <b>Fines, Forfeitures, &amp; Penalties</b>          |                           |   |                     |                     |                     |   |
|   |                           | 522100 OTHER COURT FINES                    | \$ 23,835           | \$ 8,288            | \$ 11,228           | \$ 11,228                                   |
|   |                           | 522110 COUNTY PENALTY- COURT FEES AND FINES | \$ -                | \$ -                | \$ -                | \$ -  |
|   |                           | 522115 RESTITUTION                          | \$ -                | \$ 48               | \$ -                | \$ -  |
|   |                           | 522200 FORFEITURES & PENALTIES              | \$ 51,940           | \$ 6,185            | \$ 10,000           | \$ 10,000                                   |
|   |                           | 522611 CIVIL PENALTIES                      | \$ 3,000            | \$ -                | \$ -                | \$ -  |
| <b>Total Fines, Forfeitures, &amp; Penalties</b>    |                           |   | <b>\$ 78,775</b>    | <b>\$ 14,522</b>    | <b>\$ 21,228</b>    | <b>\$ 21,228</b>                            |
| <b>Revenue From Use of Money and Property</b>       |                           |   |                     |                     |                     |   |
|   |                           | 530100 INTEREST                             | \$ 386,386          | \$ 484,805          | \$ 495,888          | \$ 487,072                                  |
|   |                           | 531100 RENTS & CONCESSIONS                  | \$ 132,625          | \$ 215,942          | \$ 75,150           | \$ 75,150                                   |
| <b>Total Revenue From Use of Money and Property</b> |                           |   | <b>\$ 519,012</b>   | <b>\$ 700,747</b>   | <b>\$ 571,038</b>   | <b>\$ 562,222</b>                           |
| <b>CDBG Repay Revenue</b>                           |                           |   |                     |                     |                     |   |
|   |                           | 538221 EHSELKING/HOOF/SLOAN 98-STBG-1281    | \$ -                | \$ -                | \$ -                | \$ -  |
|   |                           | 538223 DORRIS LIONS CLUB - 2750 PI          | \$ 6,947            | \$ 6,947            | \$ 6,948            | \$ 6,948                                    |
|   |                           | 538224 STOUT/MENDOZA 05-STBG-1781           | \$ 6,000            | \$ 6,000            | \$ 6,000            | \$ 6,000                                    |
|   |                           | 538225 WILSON DONNIE/MARIE - 98-STBG-1281   | \$ 325              | \$ 350              | \$ 300              | \$ 300                                      |
|   |                           | 538227 HEISEL MARGARET 05-STBG-1781         | \$ -                | \$ -                | \$ -                | \$ -  |
|   |                           | 538228 BOYNTON STEPHANIE 05-STBG-1781       | \$ 3,600            | \$ 29,162           | \$ 3,600            | \$ 3,600                                    |
|   |                           | 538229 RICHARDS CAROL - 05-STBG-1781        | \$ 99,470           | \$ -                | \$ -                | \$ -  |
|   |                           | 538230 BLANCHE BURNETT-MCCLOUD              | \$ -                | \$ -                | \$ -                | \$ -  |
|   |                           | 538232 MEEK & JONES PUMP-05-EDBG-1841       | \$ -                | \$ -                | \$ -                | \$ -  |
|   |                           | 538233 CAROLE NICHOLS 05-STBG-1781          | \$ 6,000            | \$ 6,000            | \$ 6,000            | \$ 6,000                                    |
|   |                           | 538234 DEBORAH SAMMIS 08-STBG-4829          | \$ 4,255            | \$ 4,255            | \$ 4,256            | \$ 4,256                                    |
|   |                           | 538235 CHARLOTTE BOWMAN 08-STBG-4829        | \$ -                | \$ -                | \$ -                | \$ -  |

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|---|--|-------------------|
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|---|--|-------------------|

| Fund Name                       | Financing Source Category | Financing Source Account                    | 2017-18 Actual    | 2018-19 Actual    | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |
|---------------------------------|---------------------------|---|-------------------|-------------------|---------------------|---|
| 1                               | 2                         | 3   | 4                 | 5                 | 6                   | 7   |
|                                 |                           | 538236 FITZGERALD - 2753 PI                 | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538237 RHODES - 08-STBG-4829                | \$ 5,481          | \$ 5,481          | \$ 5,481            | \$ 5,481                                    |
|                                 |                           | 538238 JANET & GORDON SELLARS               | \$ 250            | \$ 325            | \$ 300              | \$ 300                                      |
|                                 |                           | 538239 DADDY O - 2753 PI                    | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538241 HAZEL YARBROUGH 08-STBG-4829         | \$ 600            | \$ 600            | \$ 600              | \$ 600                                      |
|                                 |                           | 538242 MCFARLAND/CARPENTER - MCCLOUD 2780   | \$ 2,134          | \$ 2,328          | \$ 2,328            | \$ 2,328                                    |
|                                 |                           | 538244 EAGLE WARREN/LESLIE 98-STBG-1281     | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538245 DOLORES J POINDEXTER-MCCLOUD         | \$ 700            | \$ 550            | \$ 600              | \$ 600                                      |
|                                 |                           | 538246 WILLIAM/JUDITH PAYTON 2750 - PI      | \$ 5,861          | \$ 93,308         | \$ -                | \$ -  |
|                                 |                           | 538247 ONA AUGUSTA LANDERS 2750 - PI        | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538248 INGA MEJIA 2750 - PI                 | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538249 DANIEL D MOORE 2795 06-HOME-2360     | \$ 100            | \$ 825            | \$ 1,200            | \$ 1,200                                    |
|                                 |                           | 538251 YVETTE ROOKER 2795 06-HOME-2360      | \$ -              | \$ 45,000         | \$ -                | \$ -  |
|                                 |                           | 538271 DELBERT BROWN - HORN BROOK           | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538281 MCMASTER MERVIN & HELEN              | \$ 225            | \$ 350            | \$ 400              | \$ 400                                      |
|                                 |                           | 538300 LOIS I GIBBENS - HORN BROOK          | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538301 P RIVERA CARRICK 2782-807060         | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538302 SWANGO/JACKSON -HBK-CARRICK 2783     | \$ 700            | \$ 550            | \$ 600              | \$ 600                                      |
|                                 |                           | 538303 PATTI, DEBORA GARNER -HBK-CAR 2783   | \$ 7,246          | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538304 PUCKETT/ROBT & CHERYL - HBK 2783     | \$ 275            | \$ 40,333         | \$ -                | \$ -  |
|                                 |                           | 538305 GARY/JUDY RUE - HORN BROOK           | \$ 4,197          | \$ 3,232          | \$ 3,879            | \$ 3,879                                    |
|                                 |                           | 538307 KAZEE RAMONA - CARRICK 2782-807060   | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538312 BERNICE AMES-HORN BROOK/CARRICK      | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538314 PROGRAM INCOME (PI)                  | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538316 JOSEPH/SELMA HADAWAY-HORN BROOK/CARR | \$ 600            | \$ 36,045         | \$ -                | \$ -  |
|                                 |                           | 538318 MARY HANSEN/HORN BROOK/CARRICK       | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538319 CHARLES MASON/HORN BROOK/CARRICK     | \$ 300            | \$ 300            | \$ 300              | \$ 300                                      |
|                                 |                           | 538325 KLAMATH BEST MARKETING               | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538326 DON CRAWFORD DBA WOOD CRAFT BY DON   | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538329 TED L. SMITH                         | \$ 1,200          | \$ 1,200          | \$ 1,200            | \$ 1,200                                    |
|                                 |                           | 538330 ROBT & TRISTA PARRY DBA PARRY'S MKT  | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538331 L ZANNI&A MATHANY DBA MANE ST        | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538334 CRAIG ST GERMAINE                    | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538335 WILLOW CREEK FOODS - TERESA LISLE    | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538339 COPELAND FAMILY FARMS (04-EDBG-635)  | \$ -              | \$ -              | \$ -                | \$ -  |
|                                 |                           | 538341 BNG FINISH PRODUCTS INC 05-EDBG-1841 | \$ 6,083          | \$ (1)            | \$ -                | \$ -  |
| <b>Total CDBG Repay Revenue</b> |                           |   | <b>\$ 162,549</b> | <b>\$ 283,140</b> | <b>\$ 43,992</b>    | <b>\$ 43,992</b>                            |

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| <b>State Revenues</b> |
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| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 6</b> |
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| Fund Name                   | Financing Source Category | Financing Source Account                              | 2017-18 Actual       | 2018-19 Actual       | 2019-20 Recommended  | 2019-20 Adopted by the Board of Supervisors |
|-----------------------------|---------------------------|---|----------------------|----------------------|----------------------|---|
| 1                           | 2                         | 3   | 4                    | 5                    | 6                    | 7   |
|                             |                           | 540110 HIGHWAY USERS TAX (SEC. 2104)                  | \$ 1,476,873         | \$ 1,517,829         | \$ 1,520,730         | \$ 1,520,730                                |
|                             |                           | 540120 HIGHWAY USERS TAX (SEC. 2106)                  | \$ 190,428           | \$ 191,172           | \$ 199,723           | \$ 199,723                                  |
|                             |                           | 540130 HIGHWAY USERS TAX - PROP 111                   | \$ 1,100,717         | \$ 1,122,095         | \$ 1,137,826         | \$ 1,137,826                                |
|                             |                           | 540140 TEA - 21 EXCHANGE/MATCH                        | \$ -                 | \$ 1,450,764         | \$ 725,382           | \$ 725,382                                  |
|                             |                           | 540210 MOTOR VEHICLE IN-LIEU TAX                      | \$ 2,376,489         | \$ 2,401,462         | \$ 2,414,816         | \$ 2,414,816                                |
|                             |                           | 540220 FISH & GAME IN LIEU                            | \$ 147               | \$ 145               | \$ 200               | \$ 200                                      |
|                             |                           | 540310 PUBLIC ASSISTANCE ADMINISTRATION               | \$ 4,762,775         | \$ 4,737,106         | \$ 5,672,833         | \$ 4,820,094                                |
|                             |                           | 540311 APS ADMINISTRATION STATE                       | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540312 FOSTER CARE ADMINISTRATION STATE               | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540313 CHILD WELFARE SVCS ADMIN STATE                 | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540314 ADOPTIONS ADMINISTRATION STATE                 | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540315 PROTECTIVE SERVICES SUBACCT-GC30025            | \$ 4,058,199         | \$ 4,196,076         | \$ 4,210,000         | \$ 4,210,000                                |
|                             |                           | 540330 PUBLIC ASSISTANCE-CHILDREN SP. CIR             | \$ 2,076,306         | \$ 2,912,132         | \$ 2,460,361         | \$ 2,460,361                                |
|                             |                           | 540402 BEHAVIORAL HEALTH SUBACCT-GC30025              | \$ 2,102,229         | \$ 2,140,441         | \$ 1,599,052         | \$ 1,599,052                                |
|                             |                           | 540430 DRUG COURT - BHS REALIGNMENT                   | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540440 NONDRUG MEDI-CAL - BHS REALIGNMENT             | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540460 DRUG MEDI-CAL - BHS REALIGNMENT                | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540470 BEHAVIORAL PUBLIC HEALTH (2122) - MEDI-CAL     | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540480 BEHAVIORAL PUBLIC HEALTH (2122) - MANAGED CARE | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540490 EPSDT  | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540550 OTHER HEALTH PROGRAMS                          | \$ 16,397            | \$ 112,009           | \$ 573,077           | \$ 573,077                                  |
|                             |                           | 540620 HOMEOWNER'S PROPERTY TAX RELIEF                | \$ 2,122             | \$ 2,072             | \$ 2,400             | \$ 2,400                                    |
|                             |                           | 540640 STATE MANDATED COST                            | \$ 202,454           | \$ -                 | \$ -                 | \$ -  |
|                             |                           | 540660 STATE - DISASTER RELIEF                        | \$ -                 | \$ 2,739             | \$ 1,548             | \$ -  |
|                             |                           | 540706 COPS/SLESA - GC30061F/GC30025                  | \$ 1,568,437         | \$ 1,673,096         | \$ 1,575,000         | \$ 1,575,000                                |
|                             |                           | 540713 FAMILY SUPPORT SUBACCT GC17601.75              | \$ 1,488,553         | \$ 1,952,972         | \$ 1,555,119         | \$ 1,555,119                                |
|                             |                           | 540714 LOCAL INNOVATION SUBACT GC30029.07B            | \$ 11,826            | \$ 45,260            | \$ -                 | \$ -  |
|                             |                           | 540750 TOBACCO PREVENTION                             | \$ 187,500           | \$ 150,000           | \$ 150,000           | \$ 150,000                                  |
|                             |                           | 540770 TRAFFIC CONGESTION RELIEF                      | \$ 857,969           | \$ 740,118           | \$ 1,889,552         | \$ 1,889,552                                |
|                             |                           | 540780 SB678 COMMUNITY CORRECT INCENTIVE              | \$ 236,425           | \$ 200,000           | \$ 200,000           | \$ 200,000                                  |
|                             |                           | 540800 STATE OTHER                                    | \$ 6,662,223         | \$ 9,189,410         | \$ 9,489,686         | \$ 9,558,150                                |
| <b>Total State Revenues</b> |                           |   | <b>\$ 29,378,068</b> | <b>\$ 34,736,898</b> | <b>\$ 35,377,305</b> | <b>\$ 34,591,482</b>                        |
| <b>Federal Revenues</b>     |                           |   |                      |                      |                      |   |
|                             |                           | 542100 PUBLIC ASSISTANCE - ADMINISTRATION             | \$ 5,487,795         | \$ 5,717,794         | \$ 7,752,427         | \$ 6,368,814                                |
|                             |                           | 542110 PUBLIC ASSISTANCE - PROGRAMS                   | \$ 3,591,591         | \$ 3,217,951         | \$ 4,025,610         | \$ 4,149,970                                |
|                             |                           | 542200 HEALTH ADMINISTRATION                          | \$ 908,260           | \$ 982,821           | \$ 1,018,652         | \$ 1,018,652                                |
|                             |                           | 542400 DISASTER RELIEF                                | \$ 320,614           | \$ 20,852            | \$ 6,184             | \$ -  |
|                             |                           | 542500 FOREST RESERVE REVENUE                         | \$ 1,568,294         | \$ 1,495,176         | \$ -                 | \$ -  |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 6</b> |
|---|--|-------------------|

| Fund Name                                | Financing Source Category | Financing Source Account                     | 2017-18 Actual       | 2018-19 Actual       | 2019-20 Recommended  | 2019-20 Adopted by the Board of Supervisors |
|--|---------------------------|--|----------------------|----------------------|----------------------|---|
| 1  | 2                         | 3  | 4                    | 5                    | 6                    | 7   |
|  |                           | 542700 FEDERAL OTHER                         | \$ 5,985,748         | \$ 6,488,434         | \$ 7,258,864         | \$ 7,724,338                                |
|  |                           | 542701 INTERIM SETTLEMENT-COST REPORT FED    | \$ (25,536)          | \$ -                 | \$ (2,000)           | \$ (2,000)                                  |
|  |                           | 542710 AMERICAN RECOVERY & REINVESTMENT ACT  | \$ -                 | \$ -                 | \$ -                 | \$ -  |
| <b>Total Federal Revenues</b>            |                           |  | <b>\$ 17,836,765</b> | <b>\$ 17,923,029</b> | <b>\$ 20,059,737</b> | <b>\$ 19,259,774</b>                        |
| <b>Other Governmental Agencies</b>       |                           |  |                      |                      |                      |   |
|  |                           | 545100 OTHER GOVERNMENTAL AGENCIES           | \$ -                 | \$ -                 | \$ 25,000            | \$ 25,000                                   |
| <b>Total Other Governmental Agencies</b> |                           |  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 25,000</b>     | <b>\$ 25,000</b>                            |
| <b>Charges for Services</b>              |                           |  |                      |                      |                      |   |
|  |                           | 550330 COMMUNICATIONS SERVICES-911           | \$ 11,000            | \$ 35,510            | \$ 13,000            | \$ 35,000                                   |
|  |                           | 550500 LEGAL SERVICES                        | \$ 104,055           | \$ 104,874           | \$ 35,000            | \$ 35,000                                   |
|  |                           | 550600 ADMINISTRATION SERVICES               | \$ 390,642           | \$ 172,682           | \$ 156,516           | \$ 156,516                                  |
|  |                           | 550800 PLANNING AND ENGIN. SERVICES          | \$ 6,818             | \$ 9,520             | \$ 8,000             | \$ 8,000                                    |
|  |                           | 551000 CIVIL PROCESS SERVICES                | \$ -                 | \$ 275               | \$ -                 | \$ -  |
|  |                           | 551130 SUMMARY JUDGMENTS                     | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|  |                           | 551150 JURY/WITNESS FEES                     | \$ 425               | \$ -                 | \$ 500               | \$ 500                                      |
|  |                           | 551200 ESTATE FEES                           | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|  |                           | 551400 LAW ENFORCEMENT SERVICES              | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|  |                           | 551500 RECORDING FEES                        | \$ 5,290             | \$ 5,359             | \$ 6,000             | \$ 6,000                                    |
|  |                           | 551600 ROAD & STREET SERVICES                | \$ 132,375           | \$ 442,166           | \$ 130,000           | \$ 130,000                                  |
|  |                           | 551610 ROAD & STREET SERVICES- SPECIAL PROJ. | \$ -                 | \$ 167,499           | \$ -                 | \$ -  |
|  |                           | 551710 HEALTH FEES                           | \$ 13,834            | \$ 10,068            | \$ 8,438             | \$ 8,438                                    |
|  |                           | 551720 UNDERGROUND TANKS                     | \$ 1,675             | \$ 1,925             | \$ 1,000             | \$ 1,000                                    |
|  |                           | 551730 HEALTH SERVICES - EXAMINATIONS        | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|  |                           | 551740 HEALTH SERVICES - HAZARDOUS SPILLS    | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|  |                           | 551750 HEALTH SERVICES - MEDICAL WASTE       | \$ 2,095             | \$ 4,607             | \$ 3,547             | \$ 3,547                                    |
|  |                           | 551760 HEALTH SERVICES - FAMILY PLANNING     | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|  |                           | 551770 HEALTH SERVICES - SEPTAGE FEES        | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|  |                           | 551780 HEALTH SERVICES - SAFE SERVE FEES     | \$ 1,015             | \$ 1,165             | \$ 850               | \$ 850                                      |
|  |                           | 551800 HEALTH SERVICES - SEPTAGE FEES        | \$ 56,405            | \$ 49,072            | \$ 52,100            | \$ 52,100                                   |
|  |                           | 551900 MENTAL HEALTH SERVICES                | \$ 20                | \$ 30                | \$ 50                | \$ 50                                       |
|  |                           | 552000 INSTITUTIONAL CARE AND SERVICES       | \$ -                 | \$ -                 | \$ -                 | \$ -  |
|  |                           | 552182 INSTITUTIONAL CARE SERVICES           | \$ 2,348             | \$ 1,002             | \$ 800               | \$ 800                                      |
|  |                           | 552200 RECYCLING COMPENSATION FEES           | \$ 2,054             | \$ 733               | \$ 650               | \$ 650                                      |
|  |                           | 552600 OTHER SERVICES                        | \$ 1,735,649         | \$ 353,649           | \$ 80,150            | \$ 80,150                                   |
| <b>Total Charges for Services</b>        |                           |  | <b>\$ 2,465,700</b>  | <b>\$ 1,360,136</b>  | <b>\$ 496,601</b>    | <b>\$ 518,601</b>                           |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 6</b> |
|---|--|-------------------|

| Fund Name   | Financing Source Category | Financing Source Account         | 2017-18 Actual          | 2018-19 Actual       | 2019-20 Recommended     | 2019-20 Adopted by the Board of Supervisors |
|---|---------------------------|----------------------------------|-------------------------|----------------------|-------------------------|---|
| 1   | 2                         | 3                                | 4                       | 5                    | 6                       | 7   |
| <b>Other Revenues</b>                               |                           |                                  |                         |                      |                         |   |
|   |                           | 560000 WELFARE REPAYMENTS        | \$ 56,011               | \$ 48,886            | \$ 25,000               | \$ 25,000                                   |
|   |                           | 560100 OTHER SALES               | \$ 457                  | \$ 11,812            | \$ 825                  | \$ 825                                      |
|   |                           | 560200 MISC. OTHER REVENUE       | \$ 8,141                | \$ 20,489            | \$ -                    | \$ -  |
|   |                           | 560221 COMPENSATION INSURANCE    | \$ 48,712               | \$ 19,440            | \$ -                    | \$ -  |
|   |                           | 560300 CONTRIBUTIONS FROM OTHERS | \$ 194,734              | \$ (36,808)          | \$ 223,973              | \$ 223,973                                  |
| <b>Total Other Revenues</b>                         |                           |                                  | <b>\$ 308,056</b>       | <b>\$ 63,820</b>     | <b>\$ 249,798</b>       | <b>\$ 249,798</b>                           |
| <b>Other Financing Sources</b>                      |                           |                                  |                         |                      |                         |   |
|   |                           | 570100 SALE OF FIXED ASSETS      | \$ 175                  | \$ 1,100             | \$ -                    | \$ -  |
|   |                           | 595000 TRANSFERS IN              | \$ 5,707,701            | \$ 7,712,421         | \$ 5,769,546            | \$ 5,837,601                                |
| <b>Total Other Financing Sources</b>                |                           |                                  | <b>\$ 5,707,876</b>     | <b>\$ 7,713,521</b>  | <b>\$ 5,769,546</b>     | <b>\$ 5,837,601</b>                         |
| <b>TOTAL SPECIAL REVENUE FUND FINANCING SOURCES</b> |                           |                                  | <b>\$ 61,940,458.33</b> | <b>68,621,776.89</b> | <b>\$ 68,242,863.00</b> | <b>\$ 66,738,316</b>                        |
| <b>TOTAL SPECIAL REVENUE FUND FINANCING SOURCES</b> |                           |                                  | <b>\$ 61,940,458</b>    | <b>\$ 68,621,777</b> | <b>\$ 68,242,863</b>    | <b>\$ 66,738,316</b>                        |

|                              |
|------------------------------|
| <b>CAPITAL PROJECT FUNDS</b> |
|------------------------------|

|   |  |  |                  |                  |                  |                  |
|---|--|--|------------------|------------------|------------------|------------------|
| <b>Fines, Forfeitures, &amp; Penalties</b>          |  |  |                  |                  |                  |                  |
|   |  | 522100 OTHER COURT FINES                   | \$ 11,166        | \$ 83,302        | \$ 81,000        | \$ 81,000        |
| <b>Total Fines, Forfeitures, &amp; Penalties</b>    |  |  | <b>\$ 11,166</b> | <b>\$ 83,302</b> | <b>\$ 81,000</b> | <b>\$ 81,000</b> |
| <b>Revenue From Use of Money and Property</b>       |  |  |                  |                  |                  |                  |
|   |  | 530100 INTEREST                            | \$ 4,764         | \$ 21,606        | \$ 21,450        | \$ 21,450        |
| <b>Total Revenue From Use of Money and Property</b> |  |  | <b>\$ 4,764</b>  | <b>\$ 21,606</b> | <b>\$ 21,450</b> | <b>\$ 21,450</b> |
| <b>State Revenues</b>                               |  |  |                  |                  |                  |                  |
|   |  | 540800 STATE OTHER                         | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Total State Revenues</b>                         |  |  | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| <b>Federal Revenues</b>                             |  |  |                  |                  |                  |                  |
|   |  | 542700 FEDERAL OTHER                       | \$ -             | \$ -             | \$ -             | \$ -             |
|   |  | 542710 AMERICAN RECVY & REINVSTMT ACT-ARRA | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Total Federal Revenues</b>                       |  |  | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Additional Financing Sources by Fund and Account<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 6</b> |
|---|--|-------------------|

| Fund Name  | Financing Source Category | Financing Source Account             | 2017-18 Actual           | 2018-19 Actual           | 2019-20 Recommended      | 2019-20 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------------|--------------------------|--------------------------|--------------------------|---|
| 1  | 2                         | 3                                    | 4                        | 5                        | 6                        | 7   |
| <b>Other Revenues</b>                                |                           |                                      |                          |                          |                          |   |
|  |                           | 552600 OTHER SERVICES                | \$ -                     | \$ -                     | \$ -                     | \$ -  |
|  |                           | 560100 OTHER SALES                   | \$ 294                   | \$ 126                   | \$ -                     | \$ -  |
|  |                           | 560300 CONTRIBUTIONS FROM OTHERS     | \$ -                     | \$ -                     | \$ -                     | \$ -  |
|  |                           | 570100 SALE OF FIXED ASSETS          | \$ -                     | \$ -                     | \$ -                     | \$ -  |
| <b>Total Other Revenues</b>                          |                           |                                      | <b>\$ 294</b>            | <b>\$ 126</b>            | <b>\$ -</b>              | <b>\$ -</b>                                 |
| <b>Other Financing Sources</b>                       |                           |                                      |                          |                          |                          |   |
|  |                           | 595000 TRANSFERS IN                  | \$ 98,204                | \$ 1,840,803             | \$ 1,210,000             | \$ 955,517                                  |
|  |                           | 595100 NON-RECIPROCAL TRANSFER IN    | \$ -                     | \$ 686,000               | \$ -                     | \$ -  |
| <b>Total Other Financing Sources</b>                 |                           |                                      | <b>\$ 98,204</b>         | <b>\$ 2,526,803</b>      | <b>\$ 1,210,000</b>      | <b>\$ 955,517</b>                           |
| <b>TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES</b> |                           |                                      | <b>114,428.79</b>        | <b>2,631,836.35</b>      | <b>\$ 1,312,450</b>      | <b>\$ 1,057,967</b>                         |
| <b>TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES</b> |                           |                                      | <b>\$ 114,429</b>        | <b>\$ 2,631,836</b>      | <b>\$ 1,312,450</b>      | <b>\$ 1,057,967</b>                         |
| <b>DEBT SERVICE FUNDS</b>                            |                           |                                      |                          |                          |                          |   |
| <b>DEBT SERVICE FUNDS</b>                            |                           |                                      |                          |                          |                          |   |
| <b>Revenue From Use of Money and Property</b>        |                           |                                      |                          |                          |                          |   |
|  |                           | 530100 INTEREST                      | \$ 15,531                | \$ 25,438                | \$ 10,500                | \$ 10,500                                   |
| <b>Total Revenue From Use of Money and Property</b>  |                           |                                      | <b>\$ 15,531</b>         | <b>\$ 25,438</b>         | <b>\$ 10,500</b>         | <b>\$ 10,500</b>                            |
| <b>Other Revenues</b>                                |                           |                                      |                          |                          |                          |   |
|  |                           | 560300 CONTRIBUTIONS FROM OTHERS     | \$ 96,549                | \$ 72,204                | \$ 80,000                | \$ 80,000                                   |
| <b>Total Other Revenues</b>                          |                           |                                      | <b>\$ 96,549</b>         | <b>\$ 72,204</b>         | <b>\$ 80,000</b>         | <b>\$ 80,000</b>                            |
| <b>Other Financing Sources</b>                       |                           |                                      |                          |                          |                          |   |
|  |                           | 595000 TRANSFERS IN                  | \$ 108,259               | \$ 106,402               | \$ 78,400                | \$ 78,400                                   |
|  |                           | 595001 PENSION OBLIGATION BONDS 2007 | \$ 1,795,938             | \$ 1,362,360             | \$ 1,460,640             | \$ 1,460,640                                |
|  |                           | 595100 NON-RECIPROCAL TRANSFER IN    | \$ -                     | \$ -                     | \$ 29,435                | \$ 29,435                                   |
| <b>Total Other Financing Sources</b>                 |                           |                                      | <b>\$ 1,904,197</b>      | <b>\$ 1,468,763</b>      | <b>\$ 1,568,475</b>      | <b>\$ 1,568,475</b>                         |
| <b>TOTAL DEBT SERVICE FUNDS FINANCING SOURCES</b>    |                           |                                      | <b>2,016,276.26</b>      | <b>1,566,405.31</b>      | <b>\$ 1,658,975</b>      | <b>\$ 1,658,975</b>                         |
| <b>TOTAL DEBT SERVICE FUNDS FINANCING SOURCES</b>    |                           |                                      | <b>\$ 2,016,276</b>      | <b>\$ 1,566,405</b>      | <b>\$ 1,658,975</b>      | <b>\$ 1,658,975</b>                         |
| <b>TOTAL ALL FUNDS</b>                               |                           |                                      | <b>\$ 120,861,367.07</b> | <b>\$ 124,499,018.52</b> | <b>\$ 123,018,599.00</b> | <b>\$ 124,434,222.00</b>                    |

| State Controller Schedules<br>County Budget Act 2012 | County of Siskiyou<br>Summary of Financing Uses by Function and Fund<br>Governmental Funds<br>Fiscal Year 2019-20 |                       |                        | Schedule 7   |  |
|--|---|-----------------------|------------------------|--|--|
| Description  | 2017-18<br>Actual   | 2018-19<br>Actual     | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |  |
| 1  | 2   | 3                     | 4                      | 5  |  |
| <b>Summarization by Function</b>                     |   |                       |                        |  |  |
| General  | \$ 10,707,645   | 12,427,212            | 12,561,041             | 12,081,167   |  |
| Public Protection                                    | \$ 46,350,273   | 46,325,095            | 51,586,839             | 15,208,829   |  |
| Public Ways & Facilities                             | \$ 10,734,136   | 12,943,036            | 14,722,536             | 52,208,187   |  |
| Health & Sanitation                                  | \$ 21,782,403   | 24,031,581            | 24,565,302             | 25,218,705   |  |
| Public Assistance                                    | \$ 23,992,795   | 23,707,666            | 28,168,041             | 29,414,165   |  |
| Education  | \$ 820,070  | 834,955               | 795,622                | 954,407  |  |
| Recreation   | \$ 141,460  | 132,955               | 116,728                | 116,188  |  |
| Debt Service   | \$ 1,435,080  | 1,462,533             | 1,491,871              | 1,491,871  |  |
| <b>Total Financing Uses by Function</b>              | <b>\$ 115,963,862</b>   | <b>\$ 121,865,034</b> | <b>\$ 134,007,980</b>  | <b>\$ 136,693,520</b>                                |  |
| <b>Appropriations for Contingencies</b>              |   |                       |                        |  |  |
| General Fund   |   |                       | \$ 393,325.00          | \$ 450,000.00  |  |
| <b>Total Appropriations for Contingencies</b>        | <b>\$ -</b>   | <b>\$ -</b>           | <b>\$ 393,325</b>      | <b>\$ 450,000</b>                                    |  |
| <b>Subtotal Financing Uses</b>                       | <b>\$ 115,963,862</b>   | <b>\$ 121,865,034</b> | <b>\$ 134,401,305</b>  | <b>\$ 137,143,520</b>                                |  |



| State Controller Schedules<br>County Budget Act 2012 | County of Siskiyou<br>Summary of Financing Uses by Function and Fund<br>Governmental Funds<br>Fiscal Year 2019-20 |                       |                        | Schedule 7   |
|--|---|-----------------------|------------------------|--|
| Description  | 2017-18<br>Actual   | 2018-19<br>Actual     | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
| 1  | 2   | 3                     | 4                      | 5  |
| <b>Provisions for Obligated Fund Balances</b>        |   |                       |                        |  |
| General Fund   |   |                       |                        | \$ 57,804,731  |
| Special Revenue Funds                                |   |                       |                        | 77,424,786   |
| Capital Project Funds                                |   |                       |                        | 422,133  |
| Debt Service Funds                                   |   |                       |                        | 1,491,871  |
| <b>Total Obligated Fund Balances</b>                 | <b>\$ -</b>   | <b>\$ -</b>           | <b>\$ -</b>            | <b>\$ 137,143,520</b>                                |
| <b>Total Financing Uses</b>                          | <b>\$ 115,963,862</b>   | <b>\$ 121,865,034</b> | <b>\$ 134,401,305</b>  | <b>\$ 274,287,040</b>                                |
| <b>Summarization by Fund</b>                         |   |                       |                        |  |
| General Fund   | \$ 52,041,935   | \$ 53,794,032         | \$ 57,967,643          | \$ 57,804,731  |
| Special Revenue Funds                                | 62,221,600  | 66,114,006            | 74,649,947             | 77,424,786   |
| Capital Project Funds                                | 265,246   | 494,462               | 291,844                | 422,133  |
| Debt Service Funds                                   | 1,435,080   | 1,462,533             | 1,491,871              | 1,491,871  |
| <b>Total Financing Uses</b>                          | <b>\$ 115,963,862</b>   | <b>\$ 121,865,034</b> | <b>\$ 134,401,305</b>  | <b>\$ 137,143,520</b>                                |
| Total Financing Uses by Function Transferred From    | SCH 8, COL 2  | SCH 8, COL 3          | SCH 8, COL 4           | SCH 8, COL 5   |
| Total Financing Uses Transferred To                  |   |                       |                        | SCH 2, COL 8   |
| Subtotal Financing Uses Ties To                      |   |                       |                        | SCH 2, COL 6   |
| Total Obligated Fund Balances Transferred To         |   |                       |                        | SCH 2, COL 7<br>SCH 4, COL 6                         |
| Summarization Totals Must Equal                      |   |                       |                        | TOTAL FIN USES<br>= TOTAL FIN USES                   |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 8</b> |
|---|--|-------------------|

| Function, Activity and Budget Unit | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|-------------------|-------------------|------------------------|--|
| 1                                  | 2                 | 3                 | 4                      | 5  |

|   |                          |                     |                     |                     |                     |
|---|--------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>General</b>                              |                          |                     |                     |                     |                     |
| <b>Legislative and Administrative</b>       |                          |                     |                     |                     |                     |
| 100 101010                                  | BOARD OF SUPERVISORS     | \$ 595,355          | \$ 684,960          | \$ 750,427          | \$ 752,529          |
| 100 101030                                  | COUNTY ADMINISTRATOR     | \$ 868,606          | \$ 1,010,874        | \$ 1,054,202        | \$ 1,066,606        |
| 100 101040                                  | ASSESSMENT APPEALS BOARD | \$ 936              | \$ 658              | \$ 1,897            | \$ 1,897            |
| 100 101050                                  | SPECIAL AUDITING         | \$ 48,750           | \$ 55,125           | \$ 56,780           | \$ 58,880           |
| <b>Total Legislative and Administrative</b> |                          | <b>\$ 1,513,647</b> | <b>\$ 1,751,618</b> | <b>\$ 1,863,306</b> | <b>\$ 1,879,912</b> |

|                      |                         |                     |                     |                     |                     |
|----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Finance</b>       |                         |                     |                     |                     |                     |
| 100 0                | NO COST CENTER          | \$ 1,248,110        | \$ 2,131,017        | \$ 1,263,767        | \$ 982,692          |
| 100 102010           | AUDITOR-CONTROLLER      | \$ 1,482,876        | \$ 1,461,581        | \$ 1,613,017        | \$ 1,584,469        |
| 100 102020           | ASSESSOR                | \$ 1,692,095        | \$ 1,525,000        | \$ 1,691,371        | \$ 1,556,823        |
| 100 102030           | TREASURER-TAX COLLECTOR | \$ 879,881          | \$ 752,473          | \$ 866,924          | \$ 864,610          |
| <b>Total Finance</b> |                         | <b>\$ 5,302,963</b> | <b>\$ 5,870,072</b> | <b>\$ 5,435,079</b> | <b>\$ 4,988,594</b> |

|                      |                 |                     |                     |                     |                     |
|----------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| <b>Counsel</b>       |                 |                     |                     |                     |                     |
| 100 103010           | COUNTY COUNSEL  | \$ 1,262,370        | \$ 1,683,933        | \$ 1,968,825        | \$ 1,984,731        |
| 100 103020           | PUBLIC GUARDIAN | \$ 111,660          | \$ 168,047          | \$ 290,944          | \$ 202,513          |
| <b>Total Counsel</b> |                 | <b>\$ 1,374,031</b> | <b>\$ 1,851,981</b> | <b>\$ 2,259,769</b> | <b>\$ 2,187,244</b> |

|                        |                           |                   |                   |                   |                   |
|------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Elections</b>       |                           |                   |                   |                   |                   |
| 100 105010             | ELECTIONS & REGISTRATIONS | \$ 418,306        | \$ 612,679        | \$ 534,028        | \$ 678,389        |
| <b>Total Elections</b> |                           | <b>\$ 418,306</b> | <b>\$ 612,679</b> | <b>\$ 534,028</b> | <b>\$ 678,389</b> |

|                                  |                      |                   |                   |                     |                   |
|----------------------------------|----------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Property Management</b>       |                      |                   |                   |                     |                   |
| 100 107010                       | COURTHOUSE & GROUNDS | \$ 841,161        | \$ 899,926        | \$ 1,271,539        | \$ 976,006        |
| <b>Total Property Management</b> |                      | <b>\$ 841,161</b> | <b>\$ 899,926</b> | <b>\$ 1,271,539</b> | <b>\$ 976,006</b> |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 8</b> |
|---|--|-------------------|

| Function, Activity and Budget Unit | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|-------------------|-------------------|------------------------|--|
| 1                                  | 2                 | 3                 | 4                      | 5  |

| <b>Capital Projects</b>       |        |                   |                   |                   |                  |                  |
|-------------------------------|--------|-------------------|-------------------|-------------------|------------------|------------------|
| 100                           | 108010 | PLANT ACQUISITION | \$ 156,987        | \$ 275,375        | \$ 78,444        | \$ 78,444        |
| <b>Total Capital Projects</b> |        |                   | <b>\$ 156,987</b> | <b>\$ 275,375</b> | <b>\$ 78,444</b> | <b>\$ 78,444</b> |

| <b>Capital Improvements</b>       |        |                      |             |                   |                   |                   |
|-----------------------------------|--------|----------------------|-------------|-------------------|-------------------|-------------------|
| 100                               | 108030 | CAPITAL IMPROVEMENTS | \$ -        | \$ 112,685        | \$ 125,000        | \$ 255,289        |
| <b>Total Capital Improvements</b> |        |                      | <b>\$ -</b> | <b>\$ 112,685</b> | <b>\$ 125,000</b> | <b>\$ 255,289</b> |

| <b>Promotion</b>       |        |                                 |                   |                   |                   |                   |
|------------------------|--------|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| 100                    | 109010 | ADVERTISING OF COUNTY RESOURCES | \$ 18,504         | \$ 18,475         | \$ 18,500         | \$ 18,500         |
| 100                    | 109020 | ECONOMIC DEVELOPMENT COMMISSION | \$ 130,000        | \$ 130,000        | \$ 130,000        | \$ 130,000        |
| <b>Total Promotion</b> |        |                                 | <b>\$ 148,504</b> | <b>\$ 148,475</b> | <b>\$ 148,500</b> | <b>\$ 148,500</b> |

| <b>Other General</b>       |        |                             |                   |                   |                   |                   |
|----------------------------|--------|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| 100                        | 110010 | INSURANCE                   | \$ 73,899         | \$ 81,873         | \$ 105,050        | \$ 105,050        |
| 100                        | 110020 | EMPLOYEES' SPECIAL BENEFITS | \$ 355,819        | \$ 349,973        | \$ 385,447        | \$ 382,663        |
| 100                        | 110030 | SURVEYOR                    | \$ 72,295         | \$ 71,450         | \$ 75,081         | \$ 73,727         |
| 100                        | 110080 | GEO THERMAL                 | \$ 102,130        | \$ 95,315         | \$ 66,866         | \$ 65,417         |
| <b>Total Other General</b> |        |                             | <b>\$ 604,142</b> | <b>\$ 598,612</b> | <b>\$ 632,444</b> | <b>\$ 626,857</b> |

| <b>Local Agency Formation Commission</b>       |        |                                   |                  |                  |                  |                  |
|--|--------|-----------------------------------|------------------|------------------|------------------|------------------|
| 100  | 207040 | LOCAL AGENCY FORMATION COMMISSION | \$ 10,000        | \$ 15,000        | \$ 15,000        | \$ 15,000        |
| <b>Total Local Agency Formation Commission</b> |        |                                   | <b>\$ 10,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> |

| <b>Appropriations for Contingencies</b>       |        |            |             |             |                   |                   |
|---|--------|------------|-------------|-------------|-------------------|-------------------|
| 100   | 805000 | PROVISIONS | \$ -        | \$ -        | \$ 393,325        | \$ 450,000        |
| <b>Total Appropriations for Contingencies</b> |        |            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 393,325</b> | <b>\$ 450,000</b> |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 8</b> |
|---|--|-------------------|

| Function, Activity and Budget Unit | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|-------------------|-------------------|------------------------|--|
| 1                                  | 2                 | 3                 | 4                      | 5  |

|             |
|-------------|
| <b>CDBG</b> |
|-------------|

|     |        |                                     |            |           |            |            |
|-----|--------|-------------------------------------|------------|-----------|------------|------------|
| 100 | 807010 | CDBG REV LOAN FUNDS-PROGRAM INCOME  | \$ 10,555  | \$ 56,400 | \$ 6,149   | \$ 6,149   |
| 100 | 807011 | CDBG GENERAL ADMIN 17%              | \$ 40,266  | \$ 33,200 | \$ 28,529  | \$ 28,529  |
| 100 | 807015 | CDBG REV LOAN FUNDS - MISC INCOME   | \$ 2,938   | \$ -      | \$ -       | \$ -       |
| 100 | 807025 | CDBG REV LOAN FUNDS-BUSINESS LOANS  | \$ 143,470 | \$ 63,554 | \$ 128,540 | \$ 177,540 |
| 100 | 807040 | HORNBROOK/CARRICK REPAY #1          | \$ 4,443   | \$ 3,609  | \$ 4,309   | \$ 4,309   |
| 100 | 807050 | MCCLLOUD/DUNSMUIR REPAY             | \$ 2,849   | \$ 2,899  | \$ 2,953   | \$ 2,953   |
| 100 | 807053 | ECONOMIC DEVELOP REPAY 00-EDBG-757  | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807054 | ECONOMIC DEVELOP REPAY 01-EDBG-836  | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807055 | ECONOMIC DEVELOP REPAY 02-EDBG-892  | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807056 | ECONOMIC DEVEL REPAY 03-EDBG-923    | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807057 | ECONOMIC DEVEL REPAY 00-STBG-1498   | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807058 | ECONOMIC DEVEL REPAY 04-EDBG-0635   | \$ 9       | \$ -      | \$ -       | \$ -       |
| 100 | 807059 | CDBG 05-STBG-1781 REAPY             | \$ 107,293 | \$ 41,433 | \$ 15,810  | \$ 15,810  |
| 100 | 807060 | CARRICK/HORNBROOK CDBG 93-STBG-704  | \$ 67      | \$ -      | \$ -       | \$ -       |
| 100 | 807061 | CARRICK/HORNBROOK CDBG 95-STBG-921  | \$ 9,166   | \$ 77,901 | \$ 920     | \$ 920     |
| 100 | 807062 | REPAY MCCLLOUD 98-STBG-1281         | \$ 327     | \$ 352    | \$ 305     | \$ 305     |
| 100 | 807064 | 11-PTEC-7641 PLAN & TECH ASSISTANCE | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807065 | 12-CDBG-8414 CDBG GRANT             | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807069 | ECONOMIC DEVELOP REPAY 06-EDBG-2705 | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807070 | CDBG 08-STBG-4829 REPAY             | \$ 10,398  | \$ 10,416 | \$ 10,417  | \$ 10,417  |
| 100 | 807073 | 09-EDEF-6546 ECONOMIC DEVELOPMENT   | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807087 | 10-EDEF-7269 ECONOMIC DEVELOPMENT   | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807101 | 05-EDBG-1841 ECONOMIC DEVELOPMENT   | \$ 6,123   | \$ 6      | \$ -       | \$ -       |
| 100 | 807102 | 07-EDEF-3765 ECONOMIC DEVELOPMENT   | \$ -       | \$ -      | \$ -       | \$ -       |
| 100 | 807104 | 06-HOME-2360 1ST HOME BUYER - REPAY | \$ -       | \$ 1,021  | \$ -       | \$ -       |
| 100 | 807106 | 08-EDEF-5895 ECONOMIC ENTERPRISE    | \$ -       | \$ -      | \$ -       | \$ -       |

|                      |                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total CDBG</b>    | <b>\$ 337,904</b>    | <b>\$ 290,790</b>    | <b>\$ 197,932</b>    | <b>\$ 246,932</b>    |
| <b>Total General</b> | <b>\$ 10,707,645</b> | <b>\$ 12,427,212</b> | <b>\$ 12,954,366</b> | <b>\$ 12,574,829</b> |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 8</b> |
|---|--|-------------------|

| Function, Activity and Budget Unit | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|-------------------|-------------------|------------------------|--|
| 1                                  | 2                 | 3                 | 4                      | 5  |

|                          |  |  |  |  |
|--------------------------|--|--|--|--|
| <b>Public Protection</b> |  |  |  |  |
| <b>Judicial</b>          |  |  |  |  |

|                       |        |                                |                      |                     |                      |                      |
|-----------------------|--------|--------------------------------|----------------------|---------------------|----------------------|----------------------|
| 200                   | 0      | NO COST CENTER                 | \$ -                 | \$ -                | \$ -                 | \$ -                 |
| 200                   | 201010 | COURT SERVICES-NON RULE 810    | \$ 878,766           | \$ 780,562          | \$ 780,562           | \$ 780,562           |
| 200                   | 201040 | PLANNING PROJECTS              | \$ 365,302           | \$ 134,929          | \$ 467               | \$ 38,354            |
| 200                   | 201070 | CRIMINAL JUSTICE CONSTRUCTION  | \$ 108,259           | \$ 106,402          | \$ 78,400            | \$ 78,400            |
| 200                   | 201075 | COURTHOUSE CONSTRUCTION        | \$ -                 | \$ -                | \$ 10,000            | \$ 10,000            |
| 200                   | 201080 | CLERK                          | \$ 472,096           | \$ 487,397          | \$ 498,848           | \$ 519,813           |
| 200                   | 201090 | CIVIL GRAND JURY               | \$ 21,368            | \$ 19,042           | \$ 21,000            | \$ 21,000            |
| 200                   | 201095 | CRIMINAL GRAND JURY            | \$ 10,608            | \$ 6,684            | \$ 6,000             | \$ 6,000             |
| 200                   | 201110 | DEPT OF CHILD SUPPORT SERVICES | \$ 1,964,461         | \$ 1,743,694        | \$ 2,675,404         | \$ 2,763,510         |
| 200                   | 201160 | DISTRICT ATTORNEY-PUBLIC ADMIN | \$ 4,674,519         | \$ 4,357,896        | \$ 4,626,927         | \$ 4,281,345         |
| 200                   | 201170 | PUBLIC DEFENDER                | \$ 1,228,937         | \$ 1,255,676        | \$ 1,375,122         | \$ 1,346,748         |
| 200                   | 201190 | COURT APPOINTED COUNSEL        | \$ 469,479           | \$ 528,245          | \$ 439,772           | \$ 439,772           |
| <b>Total Judicial</b> |        |                                | <b>\$ 10,193,795</b> | <b>\$ 9,420,528</b> | <b>\$ 10,512,502</b> | <b>\$ 10,285,504</b> |

|                          |  |  |  |  |
|--------------------------|--|--|--|--|
| <b>Police Protection</b> |  |  |  |  |
|--------------------------|--|--|--|--|

|     |        |                                     |               |               |               |               |
|-----|--------|-------------------------------------|---------------|---------------|---------------|---------------|
| 200 | 202010 | SHERIFF-CORONER                     | \$ 18,878,188 | \$ 19,707,738 | \$ 20,652,302 | \$ 21,204,938 |
| 200 | 202040 | BALIFF - COURT SERVICES             | \$ 678,457    | \$ 712,503    | \$ 724,639    | \$ 709,180    |
| 200 | 202080 | SISKIYOU NARCOTIC TASK FORCE        | \$ -          | \$ -          | \$ -          | \$ -          |
| 200 | 202089 | HR 2389 SEARCH & RESCUE/EMERG SVCS  | \$ 7,395      | \$ -          | \$ 504,742    | \$ 739,742    |
| 200 | 202095 | COPS-SLESF GC 30061 CITIES SHARE    | \$ 1,354,748  | \$ 1,526,882  | \$ 1,400,000  | \$ 1,400,000  |
| 200 | 202202 | MARIJUANA SUPPRESSION FORFEITURE    | \$ 35,823     | \$ 28,002     | \$ 102,289    | \$ 118,377    |
| 200 | 202220 | CANINE PROGRAM - SISK CO SHERF      | \$ -          | \$ 838        | \$ 1,000      | \$ 1,000      |
| 200 | 202222 | DARE SHERIFF'S DEPT                 | \$ -          | \$ -          | \$ 7,981      | \$ 7,981      |
| 200 | 202224 | SHERIFF - ARSON TEAM D              | \$ -          | \$ 1          | \$ -          | \$ -          |
| 200 | 202225 | SHERIFF- EXPLORER'S POST            | \$ 184        | \$ -          | \$ 3,684      | \$ 3,684      |
| 200 | 202227 | SISKIYOU NARC TASK FORCE- ASSET FOR | \$ -          | \$ -          | \$ -          | \$ -          |
| 200 | 202228 | SHERIFF- SEARCH AND RESCUE          | \$ 4,225      | \$ 24,941     | \$ 8,448      | \$ 8,448      |
| 200 | 202232 | CIVIL COLLECTION FEE GC 26731       | \$ 5,296      | \$ 6,478      | \$ 5,666      | \$ 5,665      |

|                                   |  |                   |
|-----------------------------------|--|-------------------|
| <b>State Controller Schedules</b> | <b>County of Siskiyou</b>                                      | <b>Schedule 8</b> |
| County Budget Act 2012            | Detail of Financing Uses by Function, Activity and Budget Unit |                   |
|                                   | Governmental Funds   |                   |
|                                   | Fiscal Year 2019-20  |                   |

| Function, Activity and Budget Unit             | 2017-18<br>Actual    | 2018-19<br>Actual    | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|--|----------------------|----------------------|------------------------|--|
| 1  | 2                    | 3                    | 4                      | 5  |
| 200 202233 WRIT FEES - PROCESSING              | \$ 1,462             | \$ 5,484             | \$ 11,457              | \$ 11,457  |
| 200 202235 COMMUNITY DRUG/GANG ACTIVITY INTER  | \$ -                 | \$ 7,511             | \$ 66,170              | \$ 50,435  |
| 200 202277 SHERIFF FIREARMS RANGE/TRAINING FAC | \$ 4,635             | \$ 628               | \$ 6,000               | \$ 6,000   |
| 200 202278 SHERIFF/CORONER CHAPLAIN PROG       | \$ 29,400            | \$ 29,400            | \$ -                   | \$ -   |
| <b>Total Police Protection</b>                 | <b>\$ 20,999,813</b> | <b>\$ 22,050,405</b> | <b>\$ 23,494,378</b>   | <b>\$ 24,266,907</b>                                 |

| <b>Detention and Correction</b>                |                      |                     |                      |                      |
|--|----------------------|---------------------|----------------------|----------------------|
| 200 203010 COUNTY JAIL                         | \$ 4,310,261         | \$ 4,312,963        | \$ 4,720,798         | \$ 4,650,285         |
| 200 203020 COUNTY JAIL INMATE WELFARE          | \$ 29,367            | \$ 37,616           | \$ 51,660            | \$ 51,660            |
| 200 203040 JUVENILE HALL                       | \$ 1,649,729         | \$ 1,079,799        | \$ 1,028,310         | \$ 1,061,470         |
| 200 203041 JUVENILE HALL DONATIONS             | \$ -                 | \$ -                | \$ -                 | \$ -                 |
| 200 203050 PROBATION                           | \$ 2,436,900         | \$ 2,605,846        | \$ 3,021,879         | \$ 3,012,311         |
| 200 203051 PROBATION - CHALLENGE AWARD FUND    | \$ -                 | \$ -                | \$ -                 | \$ -                 |
| 200 203060 STATE CORRECTIONAL SCHOOLS          | \$ 23,671            | \$ 4,208            | \$ 12,900            | \$ 12,900            |
| 200 203080 DELINQUENCY PREVENTION              | \$ -                 | \$ -                | \$ 250               | \$ 250               |
| 200 203100 WARD WELFARE                        | \$ -                 | \$ -                | \$ -                 | \$ -                 |
| 200 203101 LOCAL COMMUNITY CORRECTIONS         | \$ 1,593,038         | \$ 1,646,051        | \$ 1,876,497         | \$ 1,841,006         |
| 200 203102 COMM CORRECTIONS PERFORMANCE INCNTV | \$ 393,746           | \$ 131,205          | \$ 244,529           | \$ 260,992           |
| 2118 203103 LOCAL INNOVATION SUBACCOUNT        | \$ -                 | \$ 5,071            | \$ 54,160            | \$ 54,160            |
| 200 203229 FINGERPRINT FEES GC 76102           | \$ 69,287            | \$ 72,102           | \$ 73,643            | \$ 74,895            |
| <b>Total Detention and Correction</b>          | <b>\$ 10,505,999</b> | <b>\$ 9,894,860</b> | <b>\$ 11,084,626</b> | <b>\$ 11,019,930</b> |

| <b>Fire Protection</b>                    |                   |                   |                     |                   |
|---|-------------------|-------------------|---------------------|-------------------|
| 200 204010 GENERAL COUNTY FIRE PROTECTION | \$ 397,531        | \$ 527,047        | \$ 1,067,798        | \$ 966,621        |
| <b>Total Fire Protection</b>              | <b>\$ 397,531</b> | <b>\$ 527,047</b> | <b>\$ 1,067,798</b> | <b>\$ 966,621</b> |

| <b>Protection Inspection</b>               |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| 200 206010 AGRICULTURE COMMISSIONER/SEALER | \$ 1,397,072 | \$ 1,370,029 | \$ 1,502,321 | \$ 1,516,915 |
| 200 206020 BUILDING DEPARTMENT             | \$ 470,425   | \$ 485,997   | \$ 534,508   | \$ 528,543   |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 8</b> |
|---|--|-------------------|

| Function, Activity and Budget Unit | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|-------------------|-------------------|------------------------|--|
| 1                                  | 2                 | 3                 | 4                      | 5  |
| <b>Total Protection Inspection</b> | \$ 1,867,497      | \$ 1,856,026      | \$ 2,036,829           | \$ 2,045,458   |

| <b>Other Protection</b>                      |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| 200 207010 RECORDER                          | \$ 337,679           | \$ 286,695           | \$ 455,940           | \$ 561,238           |
| 200 207020 EMERGENCY SERVICES                | \$ 279,633           | \$ 380,411           | \$ 353,322           | \$ 361,211           |
| 200 207050 NATURAL RESOURCES                 | \$ 83,498            | \$ 218,652           | \$ 568,237           | \$ 621,955           |
| 200 207070 FISH & GAME COMMISSION            | \$ 3,500             | \$ 550               | \$ 7,300             | \$ 7,300             |
| 200 207080 PLANNING                          | \$ 1,244,288         | \$ 1,247,431         | \$ 1,458,145         | \$ 1,553,582         |
| 200 207089 HR 2389 FIRE PREV/COUNTY PLANNING | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 200 207090 ANIMAL CONTROL                    | \$ 272,898           | \$ 266,779           | \$ 289,815           | \$ 292,200           |
| 200 207100 PREDATORY ANIMAL CONTROL          | \$ 150,089           | \$ 166,278           | \$ 247,947           | \$ 216,281           |
| 200 207216 DOMESTIC VIOLENCE                 | \$ 14,054            | \$ 9,434             | \$ 10,000            | \$ 10,000            |
| <b>Total Other Protection</b>                | <b>\$ 2,385,638</b>  | <b>\$ 2,576,229</b>  | <b>\$ 3,390,706</b>  | <b>\$ 3,623,768</b>  |
| <b>Total Public Protection</b>               | <b>\$ 46,350,273</b> | <b>\$ 46,325,095</b> | <b>\$ 51,586,839</b> | <b>\$ 52,208,187</b> |

| <b>Public Ways and Facilities</b>                |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>Road Construction &amp; Maintenance</b>       |                      |                      |                      |                      |
| 300 301010 ROAD CONSTRUCTION & MAINTENANCE       | \$ 10,734,136        | \$ 12,943,036        | \$ 14,722,536        | \$ 15,208,829        |
| <b>Total Road Construction &amp; Maintenance</b> | <b>\$ 10,734,136</b> | <b>\$ 12,943,036</b> | <b>\$ 14,722,536</b> | <b>\$ 15,208,829</b> |

| <b>Road Construction Prop 1B</b>      |             |             |             |             |
|---------------------------------------|-------------|-------------|-------------|-------------|
| 300 301011 ROAD CONSTRUCTION PROP1B   | \$ -        | \$ -        | \$ -        | \$ -        |
| <b>Total Road Construction Prop1B</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| <b>Transportation Terminals</b>         |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| 300 302010 DIRECTOR OF AIRPORTS         | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>Total Transportation Systems</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Total Public Ways and Facilities</b> | <b>\$ 10,734,136</b> | <b>\$ 12,943,036</b> | <b>\$ 14,722,536</b> | <b>\$ 15,208,829</b> |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 8</b> |
|---|--|-------------------|

| Function, Activity and Budget Unit | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|-------------------|-------------------|------------------------|--|
| 1                                  | 2                 | 3                 | 4                      | 5  |

|                              |  |  |  |  |
|------------------------------|--|--|--|--|
| <b>Health and Sanitation</b> |  |  |  |  |
|------------------------------|--|--|--|--|

|               |  |  |  |  |
|---------------|--|--|--|--|
| <b>Health</b> |  |  |  |  |
|---------------|--|--|--|--|

|                     |        |                                     |                      |                      |                      |                      |
|---------------------|--------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|
| 400                 | 401010 | PUBLIC HEALTH ADMINISTRATION        | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 400                 | 401012 | PH HPP BASE                         | \$ 110,241           | \$ 145,311           | \$ 150,053           | \$ 150,053           |
| 400                 | 401014 | PH - ENVIRONMENTAL HEALTH           | \$ 1,174,582         | \$ 1,102,626         | \$ 1,275,150         | \$ 1,353,864         |
| 400                 | 401015 | PH - PERSONAL HEALTH                | \$ 4,816,751         | \$ 4,500,292         | \$ 4,843,925         | \$ 5,162,232         |
| 400                 | 401030 | BEHAVIORAL HEALTH                   | \$ 8,844,829         | \$ 9,211,286         | \$ 11,264,783        | \$ 11,331,825        |
| 400                 | 401031 | BEHAVIORAL HEALTH - LOCAL MHSA      | \$ 3,797,187         | \$ 6,090,598         | \$ 3,494,340         | \$ 3,769,072         |
| 400                 | 401055 | AIR POLLUTION                       | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 400                 | 401060 | TOBACCO PREVENTION PROGRAM          | \$ 259,499           | \$ 294,360           | \$ 319,696           | \$ 321,472           |
| 400                 | 401065 | FIRST 5 SISKIYOU CHILDRN & FAM COMM | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 400                 | 401070 | PANDEMIC INFLUENZA                  | \$ 38,947            | \$ 59,943            | \$ 61,458            | \$ 61,458            |
| 400                 | 401075 | PH CDC BASE                         | \$ 110,416           | \$ 145,952           | \$ 124,045           | \$ 124,158           |
| 400                 | 401081 | INMATE HEALTH PROGRAM               | \$ 994,070           | \$ 935,296           | \$ 1,023,379         | \$ 1,022,333         |
| 400                 | 401090 | WOMEN, INFANTS & CHILDREN           | \$ 405,570           | \$ 434,511           | \$ 557,662           | \$ 536,289           |
| 400                 | 401100 | DRUG & ALCOHOL PROGRAM              | \$ 749,093           | \$ 680,243           | \$ 920,151           | \$ 882,266           |
| 400                 | 401130 | PERINATAL SUBSTANCE ABUSE           | \$ 403,945           | \$ 371,054           | \$ 442,245           | \$ 414,909           |
| <b>Total Health</b> |        |                                     | <b>\$ 21,705,128</b> | <b>\$ 23,971,472</b> | <b>\$ 24,476,887</b> | <b>\$ 25,129,931</b> |

|                      |  |  |  |  |
|----------------------|--|--|--|--|
| <b>Hospital Care</b> |  |  |  |  |
|----------------------|--|--|--|--|

|                            |        |                                |                  |                  |                  |                  |
|----------------------------|--------|--------------------------------|------------------|------------------|------------------|------------------|
| 400                        | 402045 | AMBULANCE SERVICE              | \$ 2,400         | \$ 3,600         | \$ 3,600         | \$ 3,600         |
| 400                        | 402080 | EMERGENCY MEDICAL CARE COUNCIL | \$ 28,769        | \$ 28,737        | \$ 29,000        | \$ 29,000        |
| <b>Total Hospital Care</b> |        |                                | <b>\$ 31,169</b> | <b>\$ 32,337</b> | <b>\$ 32,600</b> | <b>\$ 32,600</b> |

|                   |  |  |  |  |
|-------------------|--|--|--|--|
| <b>Sanitation</b> |  |  |  |  |
|-------------------|--|--|--|--|

|                                    |        |                          |                      |                      |                      |                      |
|------------------------------------|--------|--------------------------|----------------------|----------------------|----------------------|----------------------|
| 400                                | 404116 | USED OIL RECYCLING GRANT | \$ 46,105            | \$ 27,773            | \$ 55,815            | \$ 56,174            |
| <b>Total Sanitation</b>            |        |                          | <b>\$ 46,105</b>     | <b>\$ 27,773</b>     | <b>\$ 55,815</b>     | <b>\$ 56,174</b>     |
| <b>Total Health and Sanitation</b> |        |                          | <b>\$ 21,782,403</b> | <b>\$ 24,031,581</b> | <b>\$ 24,565,302</b> | <b>\$ 25,218,705</b> |



|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 8</b> |
|---|--|-------------------|

| Function, Activity and Budget Unit | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|-------------------|-------------------|------------------------|--|
| 1                                  | 2                 | 3                 | 4                      | 5  |

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>Public Assistance</b>                |                      |                      |                      |                      |
| <b>Administration</b>                   |                      |                      |                      |                      |
| 500 501010 HUMAN SERVICES ADMINSTRATION | \$ 12,637,773        | \$ 12,093,841        | \$ 15,395,808        | \$ 16,334,524        |
| <b>Total Administration</b>             | <b>\$ 12,637,773</b> | <b>\$ 12,093,841</b> | <b>\$ 15,395,808</b> | <b>\$ 16,334,524</b> |

|   |                      |                      |                      |                      |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>Aid Programs</b>                       |                      |                      |                      |                      |
| 500 502010 2% - CalWORKS ASSISTANCE       | \$ 4,675,588         | \$ 4,764,451         | \$ 5,400,000         | \$ 5,400,000         |
| 500 502020 42% - FOSTER CARE ASSISTANCE   | \$ 2,837,335         | \$ 2,632,422         | \$ 3,000,000         | \$ 3,100,000         |
| 500 502040 3% - ADULT PROTECTIVE SERVICES | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 500 502055 PUBLIC AUTHORITY IHSS          | \$ 114,408           | \$ 96,007            | \$ 98,190            | \$ 98,730            |
| 500 502070 12% - ADOPTION ASSISTANCE      | \$ 3,416,955         | \$ 3,832,470         | \$ 3,900,000         | \$ 4,100,000         |
| <b>Total Aid Programs</b>                 | <b>\$ 11,044,286</b> | <b>\$ 11,325,351</b> | <b>\$ 12,398,190</b> | <b>\$ 12,698,730</b> |

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>100% Aid to Indigents</b>       |                   |                   |                   |                   |
| 500 503010 100% - AID TO INDIGENTS | \$ 124,778        | \$ 130,801        | \$ 130,000        | \$ 156,960        |
| <b>Total 100% Aid to Indigents</b> | <b>\$ 124,778</b> | <b>\$ 130,801</b> | <b>\$ 130,000</b> | <b>\$ 156,960</b> |

|                              |                  |                  |                  |                  |
|------------------------------|------------------|------------------|------------------|------------------|
| <b>Indigent Burial</b>       |                  |                  |                  |                  |
| 500 503020 INDIGENT BURIAL   | \$ 24,557        | \$ 27,636        | \$ 23,760        | \$ 23,760        |
| <b>Total Indigent Burial</b> | <b>\$ 24,557</b> | <b>\$ 27,636</b> | <b>\$ 23,760</b> | <b>\$ 23,760</b> |

|                                      |                   |                   |                   |                   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Veterans Service Office</b>       |                   |                   |                   |                   |
| 500 505010 VETERANS SERVICE OFFICE   | \$ 142,624        | \$ 111,137        | \$ 201,283        | \$ 180,705        |
| <b>Total Veterans Service Office</b> | <b>\$ 142,624</b> | <b>\$ 111,137</b> | <b>\$ 201,283</b> | <b>\$ 180,705</b> |

|                                       |           |           |           |           |
|---------------------------------------|-----------|-----------|-----------|-----------|
| <b>Other Assistance</b>               |           |           |           |           |
| 500 506020 PSA II MATCH               | \$ 18,777 | \$ 18,901 | \$ 19,000 | \$ 19,486 |
| 500 506040 COMMUNITY SERVICES COUNCIL | \$ -      | \$ -      | \$ -      | \$ -      |
| 500 506050 MODOC/SISKIYOU CSBG        | \$ -      | \$ -      | \$ -      | \$ -      |

|   |  |                   |
|---|--|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Detail of Financing Uses by Function, Activity and Budget Unit<br>Governmental Funds<br>Fiscal Year 2019-20 | <b>Schedule 8</b> |
|---|--|-------------------|

| Function, Activity and Budget Unit | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|------------------------------------|-------------------|-------------------|------------------------|--|
| 1                                  | 2                 | 3                 | 4                      | 5  |
| <b>Total Other Assistance</b>      | \$ 18,777         | \$ 18,901         | \$ 19,000              | \$ 19,486  |
| <b>Total Public Assistance</b>     | \$ 23,992,795     | \$ 23,707,666     | \$ 28,168,041          | \$ 29,414,165  |

| <b>Education</b>            |            |            |            |            |
|-----------------------------|------------|------------|------------|------------|
| <b>County Library</b>       |            |            |            |            |
| 600 602010 COUNTY LIBRARY   | \$ 710,449 | \$ 732,279 | \$ 669,616 | \$ 833,299 |
| <b>Total County Library</b> | \$ 710,449 | \$ 732,279 | \$ 669,616 | \$ 833,299 |

| <b>Agriculture Education</b>       |            |            |            |            |
|------------------------------------|------------|------------|------------|------------|
| 600 603010 TULELAKE FARM ADVISER   | \$ 16,060  | \$ 12,333  | \$ 19,315  | \$ 19,315  |
| 600 603020 YREKA FARM ADVISER      | \$ 93,562  | \$ 90,343  | \$ 106,691 | \$ 101,793 |
| <b>Total Agriculture Education</b> | \$ 109,621 | \$ 102,676 | \$ 126,006 | \$ 121,108 |
| <b>Total Education</b>             | \$ 820,070 | \$ 834,955 | \$ 795,622 | \$ 954,407 |

| <b>Recreation and Cultural Services</b>       |            |            |            |            |
|---|------------|------------|------------|------------|
| <b>Cultural Services</b>                      |            |            |            |            |
| 700 702010 SISKIYOU COUNTY MUSEUM             | \$ 141,460 | \$ 132,955 | \$ 116,728 | \$ 116,188 |
| <b>Total Cultural Services</b>                | \$ 141,460 | \$ 132,955 | \$ 116,728 | \$ 116,188 |
| <b>Total Recreation and Cultural Services</b> | \$ 141,460 | \$ 132,955 | \$ 116,728 | \$ 116,188 |

| <b>Other</b>                              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|
| <b>Retirement of Long Term Debt</b>       |              |              |              |              |
| 800 801010 RETIREMENT OF LONG TERM DEBT   | \$ 1,435,080 | \$ 1,462,533 | \$ 1,491,871 | \$ 1,491,871 |
| <b>Total Retirement of Long Term Debt</b> | \$ 1,435,080 | \$ 1,462,533 | \$ 1,491,871 | \$ 1,491,871 |
| <b>Total Other</b>                        | \$ 1,435,080 | \$ 1,462,533 | \$ 1,491,871 | \$ 1,491,871 |

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| <b>Grand Total Financing Uses by Function</b>   | \$ 115,963,862 | \$ 121,865,034 | \$ 134,401,305 | \$ 137,143,520 |
| Total Financing Uses by Function Transferred To | SCH 7, COL 2   | SCH 7, COL 3   | SCH 7, COL 4   | SCH 7, COL 5   |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                            |   |   |   |   |   |
| 501110 SECURED                            | 10,086,757                                      | 10,328,648                                      | 10,508,222                                | 10,508,222                                  | 10,649,868                                  |
| 501120 CURRENT UNSECURED                  | 506,142   | 500,112   | 462,962                                   | 462,962                                     | 500,000                                     |
| 501150 SUPPLEMENTAL                       | 108,528   | 147,113   | 150,000                                   | 150,000                                     | 150,000                                     |
| 501210 PRIOR SECURED                      | 1,014,916                                       | 934,916   | 950,000                                   | 950,000                                     | 950,000                                     |
| 501220 PRIOR UNSECURED                    | 4,967   | 6,726   | 8,500                                     | 8,500                                       | 8,500                                       |
| 501250 PRIOR SUPPLEMENTAL                 | 15,262  | 11,620  | 13,000                                    | 13,000                                      | 13,000                                      |
| 502100 SALES & USE TAX                    | 1,046,541                                       | 948,909   | 990,000                                   | 990,000                                     | 990,000                                     |
| 502300 HOTEL - MOTEL TAX                  | 689,151   | 672,626   | 680,000                                   | 680,000                                     | 680,000                                     |
| 502600 TIMBER YIELD                       | 471,728   | 447,207   | 400,000                                   | 400,000                                     | 400,000                                     |
| 502700 PILT AGREEMENTS (KARUK/QUARTZ VLY) | 250   | 250   | 250                                       | 250   | 250   |
| 513100 FRANCHISES                         | 236,486   | 230,373   | 236,000                                   | 236,000                                     | 236,000                                     |
| 522100 OTHER COURT FINES                  | 50,000  | 0   | 0   | 0   | 0   |
| 522200 FORFEITURES                        | 0   | 10,813  | 0   | 0   | 0   |
| 522611 CIVIL PENALTIES                    | 475,195   | 460,614   | 400,000                                   | 400,000                                     | 400,000                                     |
| 530100 INTEREST                           | 103,038   | 158,259   | 75,000                                    | 75,000                                      | 130,000                                     |
| 531100 RENTS & CONCESSIONS                | 44,185  | 24,068  | 35,200                                    | 35,200                                      | 35,200                                      |
| 540215 VLF SWAP                           | 5,574,429                                       | 5,769,206                                       | 5,817,660                                 | 5,817,660                                   | 5,817,660                                   |
| 540220 FISH & GAME IN LIEU                | 10,364  | 10,370  | 10,370                                    | 10,370                                      | 10,370                                      |
| 540620 HOMEOWNER'S PROPERTY TAX RELIEF    | 149,274   | 148,582   | 147,500                                   | 147,500                                     | 147,500                                     |
| 540640 STATE MANDATED COST                | 10,489  | 0   | 0   | 0   | 0   |
| 540660 STATE - DISASTER RELIEF            | 0   | 16,676  | 12,901                                    | 12,901                                      | 0   |
| 540710 OFF HIGHWAY MOTOR VEHICLE LICENSE  | 13,208  | 12,700  | 13,000                                    | 13,000                                      | 13,000                                      |
| 540760 PUBLIC SAFETY FUND-REALIGNMENT     | 3,112,582                                       | 3,147,305                                       | 3,100,000                                 | 3,100,000                                   | 3,100,000                                   |
| 542400 DISASTER RELIEF                    | 0   | 35,599  | 54,646                                    | 54,646                                      | 0   |
| 542610 IN LIEU (PL88-567) KLAMATH         | 414,991   | 513,835   | 415,000                                   | 415,000                                     | 415,000                                     |
| 542620 IN LIEU (PL-97-258)                | 4,393,618                                       | 1,673,788                                       | 1,200,000                                 | 1,200,000                                   | 1,200,000                                   |
| 542700 FEDERAL OTHER                      | 10,160  | 11,907  | 11,000                                    | 11,000                                      | 11,000                                      |
| 550600 ADMINISTRATION SERVICES            | 61,627  | 20,378  | 30,000                                    | 30,000                                      | 21,000                                      |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| 551400 LAW ENFORCEMENT SERVICES               | 0   | 1,272   | 0   | 0   | 0   |
| 552600 OTHER SERVICES                         | 68,738  | 134,450   | 178,000                                   | 178,000                                     | 178,000                                     |
| 552910 COUNTYWIDE COST PLAN                   | 1,794,071                                       | 1,377,733                                       | 1,477,740                                 | 1,477,740                                   | 1,834,298                                   |
| 560100 OTHER SALES                            | 2   | 141   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 0   | 703   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE                 | 1,064,194                                       | 0   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS              | 2,353,361                                       | 350,000   | 350,000                                   | 350,000                                     | 0   |
| 570100 SALE OF CAPITAL ASSETS                 | 14,102  | 8,236   | 15,000                                    | 15,000                                      | 15,000                                      |
| 595000 OPERATING TRANSFERS IN                 | 7,395   | 3,096   | 504,742                                   | 504,742                                     | 739,742                                     |
| 595100 NON-RECIPROCAL TRANSFER IN             | 0   | 1,268,750                                       | 450,000                                   | 450,000                                     | 450,000                                     |
| <b>Revenue Total</b>                          | <b>33,905,749</b>                               | <b>29,386,980</b>                               | <b>28,696,693</b>                         | <b>28,696,693</b>                           | <b>29,095,388</b>                           |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 0   | 4,118   | 0   | 0   | 0   |
| 622100 OTHER INSURANCE                        | 13,000  | 12,370  | 13,354                                    | 13,354                                      | 11,184                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>13,000</b>                                   | <b>16,488</b>                                   | <b>13,354</b>                             | <b>13,354</b>                               | <b>11,184</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT               | 0   | 527   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 0   | 0   | 24,422                                    | 24,422                                      | 0   |
| 728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS    | 597   | 11,024  | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Services And Supplies Total</b>            | <b>597</b>                                      | <b>11,551</b>                                   | <b>39,422</b>                             | <b>39,422</b>                               | <b>15,000</b>                               |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES        | 207,500   | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b>                    | <b>207,500</b>                                  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                    |   |   |   |   |   |
| 795000 TRANSFER OUT                           | 1,027,014                                       | 1,884,228                                       | 1,210,000                                 | 1,210,000                                   | 955,517                                     |
| 795100 NON-RECIPROCAL TRANSFER OUT            | 0   | 218,750   | 991                                       | 991   | 991   |
| <b>Intrafund Transfers Total</b>              | <b>1,027,014</b>                                | <b>2,102,978</b>                                | <b>1,210,991</b>                          | <b>1,210,991</b>                            | <b>956,508</b>                              |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 1,248,110                                       | 2,131,017                                       | 1,263,767                                 | 1,263,767                                   | 982,692                                     |

COUNTY ADMINISTRATOR  
 TERRY BARBER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 101   | 4,219   | 500                                       | 500   | 500   |
| <b>Revenue Total</b>     | <b>101</b>                                      | <b>4,219</b>                                    | <b>500</b>                                | <b>500</b>                                  | <b>500</b>                                  |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

COUNTY ADMINISTRATOR  
 TERRY BARBER

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 341   | 264   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>341</b>                                      | <b>264</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 204,041   | 207,351   | 212,540                                   | 212,540                                     | 212,539                                     |
| 621100 O.A.S.D.I.                             | 14,703  | 15,095  | 16,261                                    | 16,261                                      | 16,259                                      |
| 621200 RETIREMENT                             | 54,641  | 57,208  | 65,174                                    | 65,174                                      | 65,172                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 18,864  | 927   | 1,462                                     | 1,462                                       | 1,459                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 2,348   | 927   | 1,462                                     | 1,462                                       | 1,459                                       |
| 622100 OTHER INSURANCE                        | 83,402  | 83,351  | 86,629                                    | 86,629                                      | 84,684                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 121   | 91  | 91  | 91  |
| 623100 WORKERS' COMPENSATION                  | 2,348   | 2,049   | 2,392                                     | 2,392                                       | 2,392                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>380,346</b>                                  | <b>367,028</b>                                  | <b>386,011</b>                            | <b>386,011</b>                              | <b>384,055</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712001 COMMUNICATIONS - DIST #1               | 154   | 132   | 150                                       | 150   | 150   |
| 712002 COMMUNICATIONS - DIST #2               | 323   | 305   | 350                                       | 350   | 350   |
| 712003 COMMUNICATIONS - DIST #3               | 634   | 631   | 700                                       | 700   | 700   |
| 712004 COMMUNICATIONS - DIST #4               | 800   | 780   | 850                                       | 850   | 850   |
| 712005 COMMUNICATIONS - DIST #5               | 154   | 132   | 150                                       | 150   | 150   |
| 713000 FOOD                                   | 53  | 0   | 0   | 0   | 0   |
| 714000 HOUSEHOLD                              | 185   | 44  | 200                                       | 200   | 200   |
| 715100 SELF-INSURANCE                         | 35,410  | 139,060   | 179,325                                   | 179,325                                     | 179,325                                     |
| 717000 MAINTENANCE OF EQUIPMENT               | 0   | 0   | 100                                       | 100   | 100   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 0   | 0   | 250                                       | 250   | 250   |
| 720000 MEMBERSHIPS                            | 12,470  | 12,464  | 12,000                                    | 12,000                                      | 12,000                                      |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 154   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 4,306   | 4,930   | 3,000                                     | 3,000                                       | 3,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 25,808  | 23,371  | 32,400                                    | 32,400                                      | 32,400                                      |
| 723200 DATA PROCESSING                        | 4,843   | 5,333   | 5,766                                     | 5,766                                       | 5,697                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 724000 PUBLICATIONS & LEGAL NOTICES        | 6,500   | 7,859   | 7,000                                     | 7,000                                       | 7,000                                       |
| 725000 RENTS & LEASES - EQUIPMENT          | 0   | 0   | 100                                       | 100   | 100   |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 500   | 185   | 200                                       | 200   | 200   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 3,911   | 3,010   | 4,000                                     | 4,000                                       | 4,000                                       |
| 729000 TRANSPORTATION & TRAVEL             | 0   | 5,705   | 6,000                                     | 6,000                                       | 6,000                                       |
| 729001 TRANSPORTATION & TRAVEL - DIST #1   | 5,313   | 7,422   | 7,500                                     | 7,500                                       | 7,500                                       |
| 729002 TRANSPORTATION & TRAVEL - DIST #2   | 6,217   | 10,543  | 7,500                                     | 7,500                                       | 7,500                                       |
| 729003 TRANSPORTATION & TRAVEL - DIST #3   | 6,887   | 6,937   | 7,500                                     | 7,500                                       | 7,500                                       |
| 729004 TRANSPORTATION & TRAVEL - DIST #4   | 1,553   | 0   | 4,000                                     | 4,000                                       | 4,000                                       |
| 729005 TRANSPORTATION & TRAVEL - DIST #5   | 6,581   | 7,963   | 7,500                                     | 7,500                                       | 7,500                                       |
| 729100 GAS & DIESEL                        | 34  | 128   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>122,637</b>                                  | <b>237,087</b>                                  | <b>286,541</b>                            | <b>286,541</b>                              | <b>286,472</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 92,372  | 80,845  | 77,875                                    | 77,875                                      | 77,875                                      |
| <b>Other Charges Total</b>                 | <b>92,372</b>                                   | <b>80,845</b>                                   | <b>77,875</b>                             | <b>77,875</b>                               | <b>77,875</b>                               |
| <b>Expenditure Total</b>                   | <b>595,355</b>                                  | <b>684,960</b>                                  | <b>750,427</b>                            | <b>750,427</b>                              | <b>748,402</b>                              |

BOARD OF SUPERVISORS  
 BRANDON A. CRISS, CHAIR



State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 15  | 79  | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>15</b>                                       | <b>79</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 443,745   | 544,319   | 563,078                                   | 563,078                                     | 559,842                                     |
| 612000 OVERTIME                               | 16  | 0   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 30,871  | 37,188  | 43,078                                    | 43,078                                      | 42,828                                      |
| 621200 RETIREMENT                             | 130,709   | 163,976   | 185,555                                   | 185,555                                     | 184,669                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 38,566  | 2,642   | 4,143                                     | 4,143                                       | 4,116                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 4,800   | 2,642   | 4,143                                     | 4,143                                       | 4,116                                       |
| 622100 OTHER INSURANCE                        | 115,573   | 117,313   | 119,019                                   | 119,019                                     | 112,910                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 282   | 1,923                                     | 1,923                                       | 1,923                                       |
| 623100 WORKERS' COMPENSATION                  | 5,787   | 4,731   | 6,504                                     | 6,504                                       | 6,504                                       |
| 624100 MEDICAL/WELLNESS                       | 0   | 300   | 0   | 0   | 0   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>770,068</b>                                  | <b>873,393</b>                                  | <b>927,443</b>                            | <b>927,443</b>                              | <b>916,908</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 6,320   | 5,380   | 6,000                                     | 6,000                                       | 6,000                                       |
| 714000 HOUSEHOLD                              | 471   | 537   | 550                                       | 550   | 550   |
| 715100 SELF-INSURANCE                         | 2,285   | 5,929   | 5,472                                     | 5,472                                       | 5,472                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 2,068   | 2,051   | 2,500                                     | 2,500                                       | 2,500                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 3,898   | 3,020   | 3,885                                     | 3,885                                       | 3,885                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 153   | 0   | 0   | 0   | 0   |
| 720000 MEMBERSHIPS                            | 1,322   | 1,322   | 1,500                                     | 1,500                                       | 1,500                                       |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 164   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 10,530  | 11,506  | 10,000                                    | 10,000                                      | 8,800                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 42,065  | 78,500  | 59,500                                    | 59,500                                      | 79,500                                      |
| 723200 DATA PROCESSING                        | 20,349  | 23,283  | 25,552                                    | 25,552                                      | 25,238                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 3,942   | 2,701   | 5,000                                     | 5,000                                       | 5,000                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 2,523   | 2,523   | 2,600                                     | 2,600                                       | 2,600                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| 728000 SPECIAL DEPARTMENTAL EXPENSE | 452   | 71  | 500                                       | 500   | 500   |
| 729000 TRANSPORTATION & TRAVEL      | 646   | 0   | 2,000                                     | 2,000                                       | 2,000                                       |
| 729100 GAS & DIESEL                 | 478   | 195   | 700                                       | 700   | 700   |
| 729200 TRAINING                     | 1,035   | 225   | 1,000                                     | 1,000                                       | 1,000                                       |
| <b>Services And Supplies Total</b>  | <b>98,538</b>                                   | <b>137,409</b>                                  | <b>126,759</b>                            | <b>126,759</b>                              | <b>145,245</b>                              |
| <b>Intrafund Transfers</b>          |   |   |   |   |   |
| 795000 TRANSFER OUT                 | 0   | 73  | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>    | <b>0</b>  | <b>73</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>            | <b>868,606</b>                                  | <b>1,010,874</b>                                | <b>1,054,202</b>                          | <b>1,054,202</b>                            | <b>1,062,153</b>                            |

COUNTY ADMINISTRATOR  
 TERRY BARBER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 550130 PROPERTY TAX ADMINISTRATION FEES    | 197   | 248   | 249                                       | 249   | 249   |
| <b>Revenue Total</b>                       | <b>197</b>                                      | <b>248</b>                                      | <b>249</b>                                | <b>249</b>                                  | <b>249</b>                                  |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 722000 OFFICE SUPPLIES                     | 100   | 100   | 100                                       | 100   | 100   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 795   | 478   | 1,197                                     | 1,197                                       | 1,197                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 0   | 0   | 100                                       | 100   | 100   |
| 729000 TRANSPORTATION & TRAVEL             | 41  | 80  | 500                                       | 500   | 500   |
| <b>Services And Supplies Total</b>         | <b>936</b>                                      | <b>658</b>                                      | <b>1,897</b>                              | <b>1,897</b>                                | <b>1,897</b>                                |
| <b>Expenditure Total</b>                   | <b>936</b>                                      | <b>658</b>                                      | <b>1,897</b>                              | <b>1,897</b>                                | <b>1,897</b>                                |

COUNTY CLERK  
 LAURA BYNUM

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 48,750  | 55,125  | 56,780                                    | 56,780                                      | 58,880                                      |
| <b>Services And Supplies Total</b>         | <b>48,750</b>                                   | <b>55,125</b>                                   | <b>56,780</b>                             | <b>56,780</b>                               | <b>58,880</b>                               |
| <b>Expenditure Total</b>                   | <b>48,750</b>                                   | <b>55,125</b>                                   | <b>56,780</b>                             | <b>56,780</b>                               | <b>58,880</b>                               |

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 540640 STATE MANDATED COST                    | 3,936   | 4,074   | 4,306                                     | 4,306                                       | 4,306                                       |
| 540660 STATE - DISASTER RELIEF                | 0   | 509   | 0   | 0   | 0   |
| 550130 PROPERTY TAX ADMINISTRATION FEES       | 7,072   | 5,512   | 5,513                                     | 5,513                                       | 5,513                                       |
| 550200 AUDITING & ACCOUNTING FEES             | 11,765  | 0   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 0   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 2,109   | 1,393   | 1,301                                     | 1,301                                       | 1,301                                       |
| <b>Revenue Total</b>                          | <b>24,882</b>                                   | <b>11,489</b>                                   | <b>11,120</b>                             | <b>11,120</b>                               | <b>11,120</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 655,068   | 705,867   | 752,811                                   | 752,811                                     | 717,413                                     |
| 611200 EXTRA HELP                             | 2,814   | 0   | 0   | 0   | 0   |
| 612000 OVERTIME                               | 6,670   | 2,718   | 7,000                                     | 7,000                                       | 7,000                                       |
| 621100 O.A.S.D.I.                             | 49,504  | 53,007  | 58,126                                    | 58,126                                      | 57,439                                      |
| 621200 RETIREMENT                             | 185,630   | 206,177   | 238,274                                   | 238,274                                     | 237,512                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 65,210  | 3,457   | 5,530                                     | 5,530                                       | 5,511                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 8,117   | 3,457   | 5,530                                     | 5,530                                       | 5,511                                       |
| 622100 OTHER INSURANCE                        | 210,660   | 194,532   | 198,753                                   | 198,753                                     | 194,755                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 537   | 575                                       | 575   | 575   |
| 622400 SHORT TERM DISABILITY                  | 1,909   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 8,656   | 7,164   | 8,890                                     | 8,890                                       | 8,890                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,194,237</b>                                | <b>1,176,915</b>                                | <b>1,275,489</b>                          | <b>1,275,489</b>                            | <b>1,234,606</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 8,301   | 6,299   | 7,100                                     | 7,100                                       | 7,100                                       |
| 715100 SELF-INSURANCE                         | 1,996   | 6,351   | 6,959                                     | 6,959                                       | 6,959                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 849   | 573   | 1,200                                     | 1,200                                       | 1,200                                       |
| 720000 MEMBERSHIPS                            | 396   | 396   | 425                                       | 425   | 425   |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 25  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 25,822  | 22,412  | 22,600                                    | 22,600                                      | 22,600                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 215,970   | 217,500   | 254,445                                   | 254,445                                     | 254,445                                     |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 723200 DATA PROCESSING                     | 24,057  | 25,872  | 27,677                                    | 27,677                                      | 27,340                                      |
| 725000 RENTS & LEASES - EQUIPMENT          | 2,555   | 2,555   | 2,800                                     | 2,800                                       | 2,800                                       |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 1,080   | 1,080   | 1,776                                     | 1,776                                       | 1,776                                       |
| 729000 TRANSPORTATION & TRAVEL             | 4,912   | 1,135   | 3,000                                     | 3,000                                       | 3,000                                       |
| 729200 TRAINING                            | 2,565   | 400   | 1,500                                     | 1,500                                       | 1,500                                       |
| <b>Services And Supplies Total</b>         | <b>288,501</b>                                  | <b>284,597</b>                                  | <b>329,482</b>                            | <b>329,482</b>                              | <b>329,145</b>                              |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 0   | 0   | 8,000                                     | 8,000                                       | 8,000                                       |
| <b>Fixed Assets Total</b>                  | <b>0</b>  | <b>0</b>  | <b>8,000</b>                              | <b>8,000</b>                                | <b>8,000</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 138   | 69  | 46  | 46  | 46  |
| <b>Intrafund Transfers Total</b>           | <b>138</b>                                      | <b>69</b>                                       | <b>46</b>                                 | <b>46</b>                                   | <b>46</b>                                   |
| <b>Expenditure Total</b>                   | <b>1,482,876</b>                                | <b>1,461,581</b>                                | <b>1,613,017</b>                          | <b>1,613,017</b>                            | <b>1,571,797</b>                            |

AUDITOR-CONTROLLER  
 JENNIE EBEJER

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

Function 1001 GENERAL FUND  
 Activity 102020 ASSESSOR  
 100 GENERAL FINANCE

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 550130 PROPERTY TAX ADMINISTRATION FEES       | 134,194   | 157,522   | 157,523                                   | 157,523                                     | 157,523                                     |
| 550600 ADMINISTRATION SERVICES                | 32,356  | 41,758  | 25,000                                    | 25,000                                      | 25,000                                      |
| 560100 OTHER SALES                            | 11,422  | 12,248  | 12,000                                    | 12,000                                      | 12,000                                      |
| <b>Revenue Total</b>                          | <b>177,972</b>                                  | <b>211,528</b>                                  | <b>194,523</b>                            | <b>194,523</b>                              | <b>194,523</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 832,236   | 802,454   | 851,719                                   | 851,719                                     | 751,675                                     |
| 611200 EXTRA HELP                             | 3,441   | 2,522   | 15,000                                    | 15,000                                      | 15,000                                      |
| 612000 OVERTIME                               | 0   | 0   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 61,223  | 59,388  | 65,380                                    | 65,380                                      | 62,839                                      |
| 621200 RETIREMENT                             | 231,091   | 217,666   | 266,183                                   | 266,183                                     | 256,931                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 83,932  | 3,759   | 6,340                                     | 6,340                                       | 6,105                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 10,447  | 3,759   | 6,340                                     | 6,340                                       | 6,105                                       |
| 622100 OTHER INSURANCE                        | 243,376   | 206,565   | 235,064                                   | 235,064                                     | 213,265                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 2,840   | 1,736                                     | 1,736                                       | 1,736                                       |
| 622400 SHORT TERM DISABILITY                  | 1,103   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 10,654  | 8,317   | 9,528                                     | 9,528                                       | 9,528                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,477,504</b>                                | <b>1,307,271</b>                                | <b>1,457,290</b>                          | <b>1,457,290</b>                            | <b>1,323,184</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 8,391   | 5,523   | 8,500                                     | 8,500                                       | 8,500                                       |
| 715100 SELF-INSURANCE                         | 2,659   | 8,107   | 8,338                                     | 8,338                                       | 8,338                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 593   | 34  | 1,000                                     | 1,000                                       | 1,000                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 5,360   | 4,152   | 3,691                                     | 3,691                                       | 3,690                                       |
| 720000 MEMBERSHIPS                            | 6,831   | 6,666   | 6,400                                     | 6,400                                       | 6,400                                       |
| 722000 OFFICE SUPPLIES                        | 20,154  | 22,992  | 27,000                                    | 27,000                                      | 27,000                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 133,814   | 125,719   | 135,000                                   | 135,000                                     | 135,000                                     |
| 723200 DATA PROCESSING                        | 31,526  | 42,132  | 35,752                                    | 35,752                                      | 35,311                                      |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV    | 198   | 198   | 400                                       | 400   | 400   |
| 729000 TRANSPORTATION & TRAVEL                | 2,423   | 857   | 4,000                                     | 4,000                                       | 4,000                                       |

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

1001 GENERAL FUND  
 102020 ASSESSOR  
 Function 100 GENERAL  
 Activity FINANCE

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| 729100 GAS & DIESEL                | 1,732   | 1,101   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729200 TRAINING                    | 910   | 249   | 1,500                                     | 1,500                                       | 1,500                                       |
| <b>Services And Supplies Total</b> | <b>214,591</b>                                  | <b>217,730</b>                                  | <b>234,081</b>                            | <b>234,081</b>                              | <b>233,639</b>                              |
| <b>Expenditure Total</b>           | <b>1,692,095</b>                                | <b>1,525,000</b>                                | <b>1,691,371</b>                          | <b>1,691,371</b>                            | <b>1,556,823</b>                            |

ASSESSOR-RECORDER  
 CRAIG KAY



State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 511200 BUSINESS LICENSES                      | 86,603  | 89,049  | 90,000                                    | 90,000                                      | 90,000                                      |
| 522600 PENALTIES & COSTS ON DELINQUENT TAX    | 174,979   | 150,061   | 168,000                                   | 168,000                                     | 168,000                                     |
| 550110 TAX COLLECTION FEES                    | 76,614  | 73,529  | 74,000                                    | 74,000                                      | 74,000                                      |
| 550130 PROPERTY TAX ADMINISTRATION FEES       | 36,292  | 41,738  | 41,739                                    | 41,739                                      | 41,739                                      |
| 550600 ADMINISTRATION SERVICES                | 231,223   | 259,000   | 240,000                                   | 240,000                                     | 240,000                                     |
| 560100 OTHER SALES                            | 30,624  | 27,351  | 29,000                                    | 29,000                                      | 29,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE            | 0   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>636,335</b>                                  | <b>640,729</b>                                  | <b>642,739</b>                            | <b>642,739</b>                              | <b>642,739</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 415,450   | 355,041   | 400,088                                   | 400,088                                     | 400,086                                     |
| 621100 O.A.S.D.I.                             | 30,565  | 26,378  | 30,611                                    | 30,611                                      | 30,607                                      |
| 621200 RETIREMENT                             | 113,295   | 103,476   | 127,644                                   | 127,644                                     | 127,640                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 40,317  | 1,730   | 2,963                                     | 2,963                                       | 2,960                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 5,018   | 1,730   | 2,963                                     | 2,963                                       | 2,960                                       |
| 622100 OTHER INSURANCE                        | 114,613   | 94,103  | 99,989                                    | 99,989                                      | 97,935                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 233   | 167                                       | 167   | 167   |
| 623100 WORKERS' COMPENSATION                  | 4,662   | 3,963   | 4,383                                     | 4,383                                       | 4,383                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>723,921</b>                                  | <b>586,655</b>                                  | <b>668,808</b>                            | <b>668,808</b>                              | <b>666,738</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 4,442   | 3,348   | 4,560                                     | 4,560                                       | 4,560                                       |
| 714000 HOUSEHOLD                              | 0   | 35  | 40  | 40  | 40  |
| 715100 SELF-INSURANCE                         | 1,227   | 4,084   | 4,110                                     | 4,110                                       | 4,110                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 2,970   | 2,698   | 2,800                                     | 2,800                                       | 2,800                                       |
| 720000 MEMBERSHIPS                            | 250   | 250   | 250                                       | 250   | 250   |
| 721000 MISCELLANEOUS EXPENSE                  | 230   | 175   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 23,513  | 24,746  | 26,100                                    | 26,100                                      | 26,100                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 89,812  | 93,841  | 120,250                                   | 120,250                                     | 120,250                                     |
| 723200 DATA PROCESSING                        | 16,689  | 18,491  | 19,581                                    | 19,581                                      | 19,337                                      |

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

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

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| 724000 PUBLICATIONS & LEGAL NOTICES | 5,951   | 4,442   | 7,100                                     | 7,100                                       | 7,100                                       |
| 725000 RENTS & LEASES - EQUIPMENT   | 3,805   | 7,796   | 8,400                                     | 8,400                                       | 8,400                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE | 15  | 9   | 200                                       | 200   | 200   |
| 729000 TRANSPORTATION & TRAVEL      | 5,041   | 4,847   | 3,725                                     | 3,725                                       | 3,725                                       |
| 729100 GAS & DIESEL                 | 217   | 216   | 250                                       | 250   | 250   |
| 729200 TRAINING                     | 760   | 841   | 750                                       | 750   | 750   |
| <b>Services And Supplies Total</b>  | <b>154,922</b>                                  | <b>165,818</b>                                  | <b>198,116</b>                            | <b>198,116</b>                              | <b>197,872</b>                              |
| <b>Other Charges</b>                |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT | 992   | 0   | 0   | 0   | 0   |
| 744000 INTEREST ON LONG TERM DEBT   | 45  | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b>          | <b>1,037</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>            | <b>879,881</b>                                  | <b>752,473</b>                                  | <b>866,924</b>                            | <b>866,924</b>                              | <b>864,610</b>                              |

TREASURER-TAX COLLECTOR  
 WAYNE HAMMAR

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

Function 1001 GENERAL FUND  
 Activity 103010 COUNTY COUNSEL  
 100 GENERAL  
 COUNSEL

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 550500 LEGAL SERVICES                         | 15,858  | 20,122  | 15,500                                    | 15,500                                      | 15,500                                      |
| 550800 PLANNING AND ENGINEERING SERVICES      | 0   | 50  | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 5   | 6   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 89,410  | 93,812  | 100,000                                   | 100,000                                     | 100,000                                     |
| <b>Revenue Total</b>                          | <b>105,274</b>                                  | <b>113,990</b>                                  | <b>115,500</b>                            | <b>115,500</b>                              | <b>115,500</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 501,684   | 728,702   | 813,041                                   | 808,288                                     | 835,642                                     |
| 621100 O.A.S.D.I.                             | 38,044  | 51,829  | 62,201                                    | 61,837                                      | 63,927                                      |
| 621200 RETIREMENT                             | 150,861   | 226,227   | 270,673                                   | 269,047                                     | 277,561                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 41,436  | 3,579   | 5,993                                     | 5,957                                       | 6,159                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 5,157   | 3,579   | 5,993                                     | 5,957                                       | 6,159                                       |
| 622100 OTHER INSURANCE                        | 103,707   | 109,007   | 113,611                                   | 113,592                                     | 115,496                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 303   | 343                                       | 343   | 343   |
| 622400 SHORT TERM DISABILITY                  | 0   | 305   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 35,282  | 21,278  | 8,993                                     | 8,993                                       | 8,993                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>876,172</b>                                  | <b>1,144,808</b>                                | <b>1,280,848</b>                          | <b>1,274,014</b>                            | <b>1,314,280</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 14,967  | 8,665   | 7,600                                     | 7,600                                       | 7,600                                       |
| 714000 HOUSEHOLD                              | 6,775   | 6,975   | 7,000                                     | 7,000                                       | 3,973                                       |
| 715100 SELF-INSURANCE                         | 75,142  | 275,969   | 358,759                                   | 358,759                                     | 358,759                                     |
| 717000 MAINTENANCE OF EQUIPMENT               | 785   | 1,196   | 1,600                                     | 1,600                                       | 1,600                                       |
| 720000 MEMBERSHIPS                            | 4,237   | 4,531   | 5,037                                     | 5,037                                       | 5,037                                       |
| 721000 MISCELLANEOUS EXPENSE                  | 5   | 4   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 16,145  | 19,960  | 18,000                                    | 18,000                                      | 18,000                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 191,524   | 143,412   | 206,000                                   | 206,000                                     | 206,000                                     |
| 723200 DATA PROCESSING                        | 12,181  | 9,189   | 11,994                                    | 11,994                                      | 11,845                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 200   | 0   | 0   | 0   | 0   |
| 725000 RENTS & LEASES - EQUIPMENT             | 1,634   | 2,724   | 2,300                                     | 2,300                                       | 2,300                                       |

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

Function 1001 GENERAL FUND  
 Activity 103010 COUNTY COUNSEL  
 100 GENERAL  
 COUNSEL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 52,527  | 52,766  | 54,687                                    | 54,687                                      | 22,687                                      |
| 729000 TRANSPORTATION & TRAVEL             | 1,484   | 5,004   | 5,000                                     | 5,000                                       | 5,000                                       |
| 729200 TRAINING                            | 890   | 1,500   | 2,500                                     | 2,500                                       | 2,500                                       |
| 730000 UTILITIES                           | 7,701   | 7,139   | 7,500                                     | 7,500                                       | 4,032                                       |
| <b>Services And Supplies Total</b>         | <b>386,198</b>                                  | <b>539,033</b>                                  | <b>687,977</b>                            | <b>687,977</b>                              | <b>649,333</b>                              |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 0   | 92  | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>0</b>  | <b>92</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>1,262,370</b>                                | <b>1,683,933</b>                                | <b>1,968,825</b>                          | <b>1,961,991</b>                            | <b>1,963,613</b>                            |

COUNTY COUNSEL  
 EDWARD KIERNAN

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 0   | 1   | 0   | 0   | 0   |
| 551200 ESTATE FEES                            | 2,538   | 0   | 0   | 0   | 0   |
| 551201 ESTATE FEES - PUBLIC GUARDIAN          | 0   | 5,444   | 3,000                                     | 3,000                                       | 3,000                                       |
| <b>Revenue Total</b>                          | <b>2,538</b>                                    | <b>5,445</b>                                    | <b>3,000</b>                              | <b>3,000</b>                                | <b>3,000</b>                                |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 49,558  | 95,391  | 154,134                                   | 154,134                                     | 108,582                                     |
| 611200 EXTRA HELP                             | 2,416   | 0   | 0   | 0   | 0   |
| 612000 OVERTIME                               | 0   | 52  | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 3,716   | 6,903   | 11,792                                    | 11,792                                      | 8,307                                       |
| 621200 RETIREMENT                             | 13,960  | 26,713  | 46,989                                    | 46,989                                      | 33,114                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 5,013   | 474   | 1,149                                     | 1,149                                       | 809   |
| 621400 OPEB LIABILITY-115 TRUST               | 624   | 474   | 1,149                                     | 1,149                                       | 809   |
| 622100 OTHER INSURANCE                        | 18,192  | 18,926  | 44,892                                    | 44,892                                      | 19,462                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 29  | 45  | 45  | 45  |
| 623100 WORKERS' COMPENSATION                  | 589   | 499   | 1,180                                     | 1,180                                       | 1,180                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>94,069</b>                                   | <b>149,460</b>                                  | <b>261,330</b>                            | <b>261,330</b>                              | <b>172,308</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 413   | 890   | 650                                       | 650   | 650   |
| 714000 HOUSEHOLD                              | 469   | 511   | 700                                       | 700   | 1,000                                       |
| 715100 SELF-INSURANCE                         | 144   | 470   | 983                                       | 983   | 983   |
| 716000 JURY & WITNESS EXPENSE                 | 0   | 0   | 500                                       | 500   | 500   |
| 717000 MAINTENANCE OF EQUIPMENT               | 41  | 8   | 100                                       | 100   | 100   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 1,657   | 1,283   | 1,651                                     | 1,651                                       | 1,651                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 184   | 32  | 250                                       | 250   | 250   |
| 720000 MEMBERSHIPS                            | 2,760   | 4,010   | 4,000                                     | 4,000                                       | 4,000                                       |
| 722000 OFFICE SUPPLIES                        | 403   | 783   | 350                                       | 350   | 350   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 1,240   | 2,078   | 1,500                                     | 1,500                                       | 1,500                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 0   | 571   | 1,000                                     | 1,000                                       | 1,000                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 3,323   | 3,421   | 3,500                                     | 3,500                                       | 3,500                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 3   | 0   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 36  | 217   | 9,000                                     | 9,000                                       | 9,000                                       |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING | 0   | 594   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL             | 1,258   | 1,936   | 2,130                                     | 2,130                                       | 2,130                                       |
| 729080 TRANSPORTATION & TRAVEL-CLIENT      | 0   | 0   | 500                                       | 500   | 500   |
| 729100 GAS & DIESEL                        | 612   | 619   | 900                                       | 900   | 900   |
| 729200 TRAINING                            | 680   | 690   | 1,400                                     | 1,400                                       | 1,400                                       |
| 730000 UTILITIES                           | 448   | 474   | 500                                       | 500   | 500   |
| <b>Services And Supplies Total</b>         | <b>13,670</b>                                   | <b>18,588</b>                                   | <b>29,614</b>                             | <b>29,614</b>                               | <b>29,914</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 3,922   | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>3,922</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>111,660</b>                                  | <b>168,047</b>                                  | <b>290,944</b>                            | <b>290,944</b>                              | <b>202,222</b>                              |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 540800 STATE OTHER                            | 0   | 125,835   | 0   | 0   | 0   |
| 550400 ELECTIONS SERVICES                     | 27,977  | 39,025  | 1,560                                     | 1,560                                       | 1,560                                       |
| <b>Revenue Total</b>                          | <b>27,977</b>                                   | <b>164,861</b>                                  | <b>1,560</b>                              | <b>1,560</b>                                | <b>1,560</b>                                |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 56,586  | 70,843  | 73,478                                    | 73,478                                      | 73,478                                      |
| 611200 EXTRA HELP                             | 11,697  | 20,005  | 18,240                                    | 18,240                                      | 29,640                                      |
| 612000 OVERTIME                               | 458   | 418   | 500                                       | 500   | 500   |
| 621100 O.A.S.D.I.                             | 4,589   | 5,859   | 5,924                                     | 5,924                                       | 5,827                                       |
| 621200 RETIREMENT                             | 15,761  | 20,745  | 22,558                                    | 22,558                                      | 22,558                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 3,536   | 368   | 552                                       | 552   | 551   |
| 621400 OPEB LIABILITY-115 TRUST               | 440   | 368   | 552                                       | 552   | 551   |
| 622100 OTHER INSURANCE                        | 29,044  | 27,556  | 25,419                                    | 25,419                                      | 24,998                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 48  | 43  | 43  | 43  |
| 623100 WORKERS' COMPENSATION                  | 969   | 810   | 1,121                                     | 1,121                                       | 1,121                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>123,080</b>                                  | <b>147,020</b>                                  | <b>148,387</b>                            | <b>148,387</b>                              | <b>159,267</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 940   | 660   | 969                                       | 969   | 969   |
| 715100 SELF-INSURANCE                         | 236   | 763   | 2,464                                     | 2,464                                       | 2,464                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 0   | 0   | 500                                       | 500   | 500   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 1,657   | 1,058   | 1,360                                     | 1,360                                       | 1,360                                       |
| 720000 MEMBERSHIPS                            | 450   | 450   | 450                                       | 450   | 450   |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 10  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 6,209   | 7,472   | 16,800                                    | 16,800                                      | 16,800                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 31,875  | 33,506  | 25,759                                    | 25,759                                      | 25,759                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 2,912   | 5,067   | 3,200                                     | 3,200                                       | 3,200                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 125,645   | 146,625   | 125,646                                   | 125,646                                     | 134,936                                     |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV    | 2,200   | 2,280   | 3,000                                     | 3,000                                       | 3,000                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 120,188   | 264,353   | 202,043                                   | 202,043                                     | 325,509                                     |

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

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| 729000 TRANSPORTATION & TRAVEL     | 1,852   | 1,935   | 1,750                                     | 1,750                                       | 1,925                                       |
| 729100 GAS & DIESEL                | 752   | 1,311   | 750                                       | 750   | 1,300                                       |
| 729200 TRAINING                    | 310   | 170   | 950                                       | 950   | 950   |
| <b>Services And Supplies Total</b> | <b>295,226</b>                                  | <b>465,659</b>                                  | <b>385,641</b>                            | <b>385,641</b>                              | <b>519,122</b>                              |
| <b>Expenditure Total</b>           | <b>418,306</b>                                  | <b>612,679</b>                                  | <b>534,028</b>                            | <b>534,028</b>                              | <b>678,389</b>                              |

COUNTY CLERK  
 LAURA BYNUM



State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 552600 OTHER SERVICES                         | 141,772   | 126,607   | 121,320                                   | 121,320                                     | 121,320                                     |
| 560200 MISCELLANEOUS OTHER REVENUE            | 6,035   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>147,806</b>                                  | <b>126,607</b>                                  | <b>121,320</b>                            | <b>121,320</b>                              | <b>121,320</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 171,885   | 173,754   | 198,891                                   | 198,891                                     | 195,815                                     |
| 612000 OVERTIME                               | 240   | 0   | 10,000                                    | 10,000                                      | 10,000                                      |
| 612100 STANDBY                                | 0   | 6,900   | 10,000                                    | 10,000                                      | 10,000                                      |
| 621100 O.A.S.D.I.                             | 13,009  | 13,771  | 16,747                                    | 16,747                                      | 16,510                                      |
| 621200 RETIREMENT                             | 46,975  | 49,006  | 61,060                                    | 61,060                                      | 60,115                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 17,212  | 869   | 1,494                                     | 1,494                                       | 1,469                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 2,142   | 869   | 1,494                                     | 1,494                                       | 1,469                                       |
| 622100 OTHER INSURANCE                        | 92,717  | 70,416  | 67,363                                    | 67,363                                      | 73,209                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 158   | 82  | 82  | 82  |
| 623100 WORKERS' COMPENSATION                  | 2,291   | 1,903   | 2,140                                     | 2,140                                       | 2,140                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>346,472</b>                                  | <b>317,646</b>                                  | <b>369,271</b>                            | <b>369,271</b>                              | <b>370,809</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 0   | 232   | 250                                       | 250   | 250   |
| 712000 COMMUNICATIONS                         | 3,104   | 3,327   | 3,996                                     | 3,996                                       | 3,996                                       |
| 714000 HOUSEHOLD                              | 104,575   | 106,493   | 107,773                                   | 107,773                                     | 107,773                                     |
| 715100 SELF-INSURANCE                         | 4,281   | 16,239  | 20,795                                    | 20,795                                      | 20,795                                      |
| 717000 MAINTENANCE OF EQUIPMENT               | 249   | 750   | 1,000                                     | 1,000                                       | 1,000                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 8,966   | 5,662   | 7,284                                     | 7,284                                       | 7,284                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 76,979  | 93,015  | 61,219                                    | 61,219                                      | 61,219                                      |
| 722000 OFFICE SUPPLIES                        | 429   | 1,423   | 700                                       | 700   | 700   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 7,712   | 6,524   | 14,524                                    | 14,524                                      | 14,524                                      |
| 723100 ADMINISTRATION                         | 20,127  | 14,215  | 15,000                                    | 15,000                                      | 15,000                                      |
| 723200 DATA PROCESSING                        | 1,591   | 1,789   | 2,409                                     | 2,409                                       | 2,338                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 247   | 451   | 500                                       | 500   | 500   |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 727000 SMALL TOOLS & INSTRUMENTS       | 3,587   | 2,828   | 1,500                                     | 1,500                                       | 1,500                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE    | 316   | 236   | 500                                       | 500   | 500   |
| 729100 GAS & DIESEL                    | 3,272   | 3,685   | 3,500                                     | 3,500                                       | 3,500                                       |
| 729200 TRAINING                        | 0   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 730000 UTILITIES                       | 178,718   | 174,397   | 187,713                                   | 187,713                                     | 187,713                                     |
| <b>Services And Supplies Total</b>     | <b>414,154</b>                                  | <b>431,266</b>                                  | <b>429,663</b>                            | <b>429,663</b>                              | <b>429,592</b>                              |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 0   | 2,000   | 0   | 0   | 0   |
| <b>Other Charges Total</b>             | <b>0</b>  | <b>2,000</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Fixed Assets</b>                    |   |   |   |   |   |
| 761010 BUILDING & IMPROVEMENTS         | 25,553  | 137,255   | 447,000                                   | 447,000                                     | 150,000                                     |
| 762000 EQUIPMENT                       | 7,683   | 0   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>              | <b>33,236</b>                                   | <b>137,255</b>                                  | <b>447,000</b>                            | <b>447,000</b>                              | <b>150,000</b>                              |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 47,299  | 11,759  | 25,605                                    | 25,605                                      | 25,605                                      |
| <b>Intrafund Transfers Total</b>       | <b>47,299</b>                                   | <b>11,759</b>                                   | <b>25,605</b>                             | <b>25,605</b>                               | <b>25,605</b>                               |
| <b>Expenditure Total</b>               | <b>841,161</b>                                  | <b>899,926</b>                                  | <b>1,271,539</b>                          | <b>1,271,539</b>                            | <b>976,006</b>                              |

DIRECTOR OF PUBLIC WORKS  
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**Siskiyou County**  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 4,489   | 1,755   | 1,500                                     | 1,500                                       | 1,500                                       |
| 595000 OPERATING TRANSFERS IN              | 0   | 133,303   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>4,489</b>                                    | <b>135,058</b>                                  | <b>1,500</b>                              | <b>1,500</b>                                | <b>1,500</b>                                |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 0   | 800   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>0</b>  | <b>800</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 761010 BUILDING & IMPROVEMENTS             | 140,987   | 274,575   | 50,000                                    | 50,000                                      | 50,000                                      |
| <b>Fixed Assets Total</b>                  | <b>140,987</b>                                  | <b>274,575</b>                                  | <b>50,000</b>                             | <b>50,000</b>                               | <b>50,000</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 16,000  | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>16,000</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795100 NON-RECIPROCAL TRANSFER OUT         | 0   | 0   | 28,444                                    | 28,444                                      | 28,444                                      |
| <b>Intrafund Transfers Total</b>           | <b>0</b>  | <b>0</b>  | <b>28,444</b>                             | <b>28,444</b>                               | <b>28,444</b>                               |
| <b>Expenditure Total</b>                   | <b>156,987</b>                                  | <b>275,375</b>                                  | <b>78,444</b>                             | <b>78,444</b>                               | <b>78,444</b>                               |

BOARD OF SUPERVISORS  
 BRANDON A. CRISS, CHAIR

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

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 560100 OTHER SALES       | 294   | 126   | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>294</b>                                      | <b>126</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 45  | 57  | 50  | 50  | 50  |
| <b>Revenue Total</b>     | <b>45</b>                                       | <b>57</b>                                       | <b>50</b>                                 | <b>50</b>                                   | <b>50</b>                                   |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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 SCOTT WAITE

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

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

|                                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                    |   |   |   |   |   |
| 530100 INTEREST                   | 0   | 18,175  | 19,350                                    | 19,350                                      | 19,350                                      |
| 595000 OPERATING TRANSFERS IN     | 0   | 1,707,500                                       | 1,210,000                                 | 1,210,000                                   | 955,517                                     |
| 595100 NON-RECIPROCAL TRANSFER IN | 0   | 686,000   | 0   | 0   | 0   |
| <b>Revenue Total</b>              | <b>0</b>  | <b>2,411,675</b>                                | <b>1,229,350</b>                          | <b>1,229,350</b>                            | <b>974,867</b>                              |
| <b>Fixed Assets</b>               |   |   |   |   |   |
| 761010 BUILDING & IMPROVEMENTS    | 0   | 112,685   | 125,000                                   | 125,000                                     | 125,000                                     |
| <b>Fixed Assets Total</b>         | <b>0</b>  | <b>112,685</b>                                  | <b>125,000</b>                            | <b>125,000</b>                              | <b>125,000</b>                              |
| <b>Expenditure Total</b>          | <b>0</b>  | <b>112,685</b>                                  | <b>125,000</b>                            | <b>125,000</b>                              | <b>125,000</b>                              |

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 BRANDON A. CRISS, CHAIR

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 11,000  | 11,000  | 11,000                                    | 11,000                                      | 11,000                                      |
| <b>Services And Supplies Total</b>         | <b>11,000</b>                                   | <b>11,000</b>                                   | <b>11,000</b>                             | <b>11,000</b>                               | <b>11,000</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 7,504   | 7,475   | 7,500                                     | 7,500                                       | 7,500                                       |
| <b>Other Charges Total</b>                 | <b>7,504</b>                                    | <b>7,475</b>                                    | <b>7,500</b>                              | <b>7,500</b>                                | <b>7,500</b>                                |
| <b>Expenditure Total</b>                   | <b>18,504</b>                                   | <b>18,475</b>                                   | <b>18,500</b>                             | <b>18,500</b>                               | <b>18,500</b>                               |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Other Charges</b>                    |   |   |   |   |   |
| 752130 SISKIYOU CO ECONOMIC DEVELOPMENT | 130,000   | 130,000   | 130,000                                   | 130,000                                     | 130,000                                     |
| <b>Other Charges Total</b>              | <b>130,000</b>                                  | <b>130,000</b>                                  | <b>130,000</b>                            | <b>130,000</b>                              | <b>130,000</b>                              |
| <b>Expenditure Total</b>                | <b>130,000</b>                                  | <b>130,000</b>                                  | <b>130,000</b>                            | <b>130,000</b>                              | <b>130,000</b>                              |

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

1001 GENERAL FUND  
 110010 INSURANCE  
 Function 100 GENERAL  
 Activity GENERAL

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                     |   |   |   |   |   |
| 560200 MISCELLANEOUS OTHER REVENUE | 0   | 500   | 0   | 0   | 0   |
| <b>Revenue Total</b>               | <b>0</b>  | <b>500</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>       |   |   |   |   |   |
| 715110 SURETY BOND                 | 6,607   | 7,778   | 8,975                                     | 8,975                                       | 8,975                                       |
| 715120 FIRE & BURGLARY             | 67,292  | 74,095  | 96,075                                    | 96,075                                      | 96,075                                      |
| <b>Services And Supplies Total</b> | <b>73,899</b>                                   | <b>81,873</b>                                   | <b>105,050</b>                            | <b>105,050</b>                              | <b>105,050</b>                              |
| <b>Expenditure Total</b>           | <b>73,899</b>                                   | <b>81,873</b>                                   | <b>105,050</b>                            | <b>105,050</b>                              | <b>105,050</b>                              |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 622100 OTHER INSURANCE                        | 332,307   | 329,185   | 362,447                                   | 362,447                                     | 359,663                                     |
| 622500 EMPLOYEE'S ASSISTANCE                  | 20,932  | 19,723  | 21,000                                    | 21,000                                      | 21,000                                      |
| 624110 EDUCATION ASSISTANCE                   | 2,579   | 1,065   | 2,000                                     | 2,000                                       | 2,000                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>355,819</b>                                  | <b>349,973</b>                                  | <b>385,447</b>                            | <b>385,447</b>                              | <b>382,663</b>                              |
| <b>Expenditure Total</b>                      | <b>355,819</b>                                  | <b>349,973</b>                                  | <b>385,447</b>                            | <b>385,447</b>                              | <b>382,663</b>                              |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

Function 1001 GENERAL FUND  
 Activity 110030 SURVEYOR  
 100 GENERAL  
 GENERAL

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 550800 PLANNING AND ENGINEERING SERVICES      | 10,600  | 13,600  | 12,000                                    | 12,000                                      | 12,000                                      |
| <b>Revenue Total</b>                          | <b>10,600</b>                                   | <b>13,600</b>                                   | <b>12,000</b>                             | <b>12,000</b>                               | <b>12,000</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 41,835  | 45,429  | 46,997                                    | 46,997                                      | 41,616                                      |
| 621100 O.A.S.D.I.                             | 3,156   | 3,443   | 3,596                                     | 3,596                                       | 3,184                                       |
| 621200 RETIREMENT                             | 11,385  | 12,752  | 14,362                                    | 14,362                                      | 12,710                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 4,260   | 226   | 351                                       | 351   | 311   |
| 621400 OPEB LIABILITY-115 TRUST               | 530   | 226   | 351                                       | 351   | 311   |
| 622100 OTHER INSURANCE                        | 10,959  | 9,203   | 8,481                                     | 8,481                                       | 14,652                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>72,125</b>                                   | <b>71,279</b>                                   | <b>74,138</b>                             | <b>74,138</b>                               | <b>72,784</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT               | 35  | 35  | 148                                       | 148   | 148   |
| 722000 OFFICE SUPPLIES                        | 0   | 14  | 400                                       | 400   | 400   |
| 725000 RENTS & LEASES - EQUIPMENT             | 123   | 123   | 295                                       | 295   | 295   |
| <b>Services And Supplies Total</b>            | <b>157</b>                                      | <b>172</b>                                      | <b>843</b>                                | <b>843</b>                                  | <b>843</b>                                  |
| <b>Intrafund Transfers</b>                    |   |   |   |   |   |
| 795000 TRANSFER OUT                           | 13  | 0   | 100                                       | 100   | 100   |
| <b>Intrafund Transfers Total</b>              | <b>13</b>                                       | <b>0</b>  | <b>100</b>                                | <b>100</b>                                  | <b>100</b>                                  |
| <b>Expenditure Total</b>                      | <b>72,295</b>                                   | <b>71,450</b>                                   | <b>75,081</b>                             | <b>75,081</b>                               | <b>73,727</b>                               |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 2105 GEOTHERMAL  
 Activity 110080 GEOTHERMAL  
 100 GENERAL  
 GENERAL

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 530100 INTEREST                  | 3,566   | 2,804   | 3,000                                     | 3,000                                       | 3,000                                       |
| 540640 STATE MANDATED COST       | 46  | 0   | 0   | 0   | 0   |
| 542700 FEDERAL OTHER             | 5,557   | 5,723   | 30,000                                    | 30,000                                      | 30,000                                      |
| <b>Revenue Total</b>             | <b>9,169</b>                                    | <b>8,527</b>                                    | <b>33,000</b>                             | <b>33,000</b>                               | <b>33,000</b>                               |
| <b>Other Charges</b>             |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN      | -744  | 3,716   | 2,183                                     | 2,183                                       | 734   |
| <b>Other Charges Total</b>       | <b>-744</b>                                     | <b>3,716</b>                                    | <b>2,183</b>                              | <b>2,183</b>                                | <b>734</b>                                  |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 102,874   | 91,599  | 64,683                                    | 64,683                                      | 64,683                                      |
| <b>Intrafund Transfers Total</b> | <b>102,874</b>                                  | <b>91,599</b>                                   | <b>64,683</b>                             | <b>64,683</b>                               | <b>64,683</b>                               |
| <b>Expenditure Total</b>         | <b>102,130</b>                                  | <b>95,315</b>                                   | <b>66,866</b>                             | <b>66,866</b>                               | <b>65,417</b>                               |

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 522000 VEHICLE CODE FINES                  | 407,936   | 342,829   | 300,000                                   | 300,000                                     | 300,000                                     |
| 522100 OTHER COURT FINES                   | 604,698   | 418,018   | 400,000                                   | 400,000                                     | 400,000                                     |
| 522110 COUNTY PENALTY - COURT FEES & FINES | 24,219  | 19,821  | 19,000                                    | 19,000                                      | 19,000                                      |
| 522200 FORFEITURES                         | 8,984   | 7,652   | 4,500                                     | 4,500                                       | 4,500                                       |
| 551140 BOOKING FEES - SB2557               | 13,217  | 8,844   | 9,000                                     | 9,000                                       | 9,000                                       |
| 551500 RECORDING FEES                      | 26,866  | 28,194  | 20,000                                    | 20,000                                      | 20,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE         | 415   | 212   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>1,086,336</b>                                | <b>825,570</b>                                  | <b>752,500</b>                            | <b>752,500</b>                              | <b>752,500</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 780,562   | 780,562   | 780,562                                   | 780,562                                     | 780,562                                     |
| <b>Other Charges Total</b>                 | <b>780,562</b>                                  | <b>780,562</b>                                  | <b>780,562</b>                            | <b>780,562</b>                              | <b>780,562</b>                              |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 98,204  | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>98,204</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>878,766</b>                                  | <b>780,562</b>                                  | <b>780,562</b>                            | <b>780,562</b>                              | <b>780,562</b>                              |

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | -180  | -2  | 2   | 2   | 2   |
| 540640 STATE MANDATED COST                 | 278   | 0   | 0   | 0   | 0   |
| 550500 LEGAL SERVICES                      | 104,055   | 104,874   | 35,000                                    | 35,000                                      | 35,000                                      |
| 550600 ADMINISTRATION SERVICES             | 249,583   | 30,494  | 10,920                                    | 10,920                                      | 10,920                                      |
| <b>Revenue Total</b>                       | <b>353,736</b>                                  | <b>135,365</b>                                  | <b>45,922</b>                             | <b>45,922</b>                               | <b>45,922</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT            | 0   | 0   | 1   | 1   | 1   |
| 722000 OFFICE SUPPLIES                     | 30  | 7   | 20  | 20  | 20  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 364,098   | 134,701   | 0   | 0   | 0   |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 374   | 220   | 445                                       | 445   | 445   |
| 725000 RENTS & LEASES - EQUIPMENT          | 0   | 1   | 1   | 1   | 1   |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 800   | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>365,302</b>                                  | <b>134,929</b>                                  | <b>467</b>                                | <b>467</b>                                  | <b>467</b>                                  |
| <b>Expenditure Total</b>                   | <b>365,302</b>                                  | <b>134,929</b>                                  | <b>467</b>                                | <b>467</b>                                  | <b>467</b>                                  |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 522100 OTHER COURT FINES         | 7,043   | 80,700  | 78,000                                    | 78,000                                      | 78,000                                      |
| 530100 INTEREST                  | 102   | 957   | 400                                       | 400   | 400   |
| 595000 OPERATING TRANSFERS IN    | 98,204  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>             | <b>105,349</b>                                  | <b>81,657</b>                                   | <b>78,400</b>                             | <b>78,400</b>                               | <b>78,400</b>                               |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 108,259   | 106,402   | 78,400                                    | 78,400                                      | 78,400                                      |
| <b>Intrafund Transfers Total</b> | <b>108,259</b>                                  | <b>106,402</b>                                  | <b>78,400</b>                             | <b>78,400</b>                               | <b>78,400</b>                               |
| <b>Expenditure Total</b>         | <b>108,259</b>                                  | <b>106,402</b>                                  | <b>78,400</b>                             | <b>78,400</b>                               | <b>78,400</b>                               |

BOARD OF SUPERVISORS  
 BRANDON A. CRISS, CHAIR

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                                | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------------|---|---|---|---|---|
| <b>Revenue</b>                 |   |   |   |   |   |
| 522100 OTHER COURT FINES       | 4,123   | 2,601   | 3,000                                     | 3,000                                       | 3,000                                       |
| 530100 INTEREST                | 128   | 210   | 150                                       | 150   | 150   |
| <b>Revenue Total</b>           | <b>4,251</b>                                    | <b>2,812</b>                                    | <b>3,150</b>                              | <b>3,150</b>                                | <b>3,150</b>                                |
| <b>Fixed Assets</b>            |   |   |   |   |   |
| 761010 BUILDING & IMPROVEMENTS | 0   | 0   | 10,000                                    | 10,000                                      | 10,000                                      |
| <b>Fixed Assets Total</b>      | <b>0</b>  | <b>0</b>  | <b>10,000</b>                             | <b>10,000</b>                               | <b>10,000</b>                               |
| <b>Expenditure Total</b>       | <b>0</b>  | <b>0</b>  | <b>10,000</b>                             | <b>10,000</b>                               | <b>10,000</b>                               |

BOARD OF SUPERVISORS  
 BRANDON A. CRISS, CHAIR



State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND  
 Activity 201080 CLERK  
 200 PUBLIC PROTECTION  
 JUDICIAL

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 511300 OTHER LICENSES                         | 2,070   | 2,097   | 1,728                                     | 1,728                                       | 1,728                                       |
| 522100 OTHER COURT FINES                      | 1,150   | 1,165   | 960                                       | 960   | 960   |
| 551500 RECORDING FEES                         | 14  | 27  | 15  | 15  | 15  |
| 551510 RECORDING FEES- COUNTY VRIP            | 90  | 172   | 138                                       | 138   | 138   |
| 551550 CLERK'S FEES                           | 36,994  | 39,601  | 36,060                                    | 36,060                                      | 36,060                                      |
| 560200 MISCELLANEOUS OTHER REVENUE            | 5   | 1   | 1   | 1   | 1   |
| 595000 OPERATING TRANSFERS IN                 | 200   | 100   | 200                                       | 200   | 200   |
| <b>Revenue Total</b>                          | <b>40,524</b>                                   | <b>43,162</b>                                   | <b>39,102</b>                             | <b>39,102</b>                               | <b>39,102</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 206,414   | 234,736   | 208,241                                   | 208,241                                     | 208,238                                     |
| 612000 OVERTIME                               | 590   | 835   | 1,000                                     | 1,000                                       | 1,000                                       |
| 621100 O.A.S.D.I.                             | 15,384  | 17,628  | 15,932                                    | 15,932                                      | 16,007                                      |
| 621200 RETIREMENT                             | 60,055  | 61,580  | 68,560                                    | 68,560                                      | 68,559                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 20,700  | 986   | 1,523                                     | 1,523                                       | 1,521                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 2,576   | 986   | 1,523                                     | 1,523                                       | 1,521                                       |
| 622100 OTHER INSURANCE                        | 44,903  | 42,183  | 44,314                                    | 44,314                                      | 43,662                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 118   | 107                                       | 107   | 107   |
| 623100 WORKERS' COMPENSATION                  | 2,728   | 2,418   | 2,848                                     | 2,848                                       | 2,848                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>353,349</b>                                  | <b>361,471</b>                                  | <b>344,048</b>                            | <b>344,048</b>                              | <b>343,463</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 3,925   | 2,853   | 3,925                                     | 3,925                                       | 3,925                                       |
| 714000 HOUSEHOLD                              | 4,497   | 4,384   | 4,975                                     | 4,975                                       | 4,975                                       |
| 715100 SELF-INSURANCE                         | 727   | 1,893   | 6,146                                     | 6,146                                       | 6,146                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 1,411   | 1,398   | 1,650                                     | 1,650                                       | 1,747                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 16  | 15  | 500                                       | 500   | 500   |
| 720000 MEMBERSHIPS                            | 300   | 300   | 300                                       | 300   | 300   |
| 722000 OFFICE SUPPLIES                        | 6,141   | 15,842  | 16,000                                    | 16,000                                      | 15,903                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 20,854  | 23,810  | 40,651                                    | 40,651                                      | 40,651                                      |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function Activity  
 1001 GENERAL FUND  
 201080 CLERK  
 200 PUBLIC PROTECTION  
 JUDICIAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 723200 DATA PROCESSING                     | 15,106  | 17,105  | 18,293                                    | 18,293                                      | 18,059                                      |
| 725000 RENTS & LEASES - EQUIPMENT          | 3,898   | 4,417   | 4,710                                     | 4,710                                       | 4,710                                       |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 44,700  | 44,700  | 47,000                                    | 47,000                                      | 47,000                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 0   | 50  | 50  | 50  |
| 729000 TRANSPORTATION & TRAVEL             | 523   | 359   | 500                                       | 500   | 500   |
| 729100 GAS & DIESEL                        | 118   | 181   | 400                                       | 400   | 400   |
| 729200 TRAINING                            | 535   | 170   | 800                                       | 800   | 800   |
| 730000 UTILITIES                           | 7,847   | 8,499   | 8,900                                     | 8,900                                       | 8,900                                       |
| <b>Services And Supplies Total</b>         | <b>110,598</b>                                  | <b>125,926</b>                                  | <b>154,800</b>                            | <b>154,800</b>                              | <b>154,566</b>                              |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762030 INTANGIBLE ASSETS                   | 8,148   | 0   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                  | <b>8,148</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>472,096</b>                                  | <b>487,397</b>                                  | <b>498,848</b>                            | <b>498,848</b>                              | <b>498,029</b>                              |

COUNTY CLERK  
 LAURA BYNUM

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 712000 COMMUNICATIONS                      | 322   | 224   | 300                                       | 300   | 300   |
| 716000 JURY & WITNESS EXPENSE              | 5,810   | 5,385   | 6,000                                     | 6,000                                       | 6,000                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 0   | 88  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 146   | 1   | 500                                       | 500   | 500   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 220   | 372   | 250                                       | 250   | 250   |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 2,300   | 2,250   | 2,990                                     | 2,990                                       | 2,990                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 46  | 50  | 50  | 50  |
| 729000 TRANSPORTATION & TRAVEL             | 10,189  | 8,476   | 8,500                                     | 8,500                                       | 8,500                                       |
| 729200 TRAINING                            | 2,380   | 2,200   | 2,410                                     | 2,410                                       | 2,410                                       |
| <b>Services And Supplies Total</b>         | <b>21,368</b>                                   | <b>19,042</b>                                   | <b>21,000</b>                             | <b>21,000</b>                               | <b>21,000</b>                               |
| <b>Expenditure Total</b>                   | <b>21,368</b>                                   | <b>19,042</b>                                   | <b>21,000</b>                             | <b>21,000</b>                               | <b>21,000</b>                               |

SISKIYOU GRAND JURY  
 TERRY BARBER

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 716000 JURY & WITNESS EXPENSE              | 1,845   | 810   | 1,000                                     | 1,000                                       | 1,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 4,734   | 3,412   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729000 TRANSPORTATION & TRAVEL             | 4,029   | 2,462   | 2,500                                     | 2,500                                       | 2,500                                       |
| <b>Services And Supplies Total</b>         | <b>10,608</b>                                   | <b>6,684</b>                                    | <b>6,000</b>                              | <b>6,000</b>                                | <b>6,000</b>                                |
| <b>Expenditure Total</b>                   | <b>10,608</b>                                   | <b>6,684</b>                                    | <b>6,000</b>                              | <b>6,000</b>                                | <b>6,000</b>                                |

SISKIYOU GRAND JURY  
 TERRY BARBER

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 6,577   | 9,801   | 8,816                                     | 8,816                                       | 8,816                                       |
| 540310 STATE ADMINISTRATION                   | 763,822   | 730,755   | 1,046,318                                 | 1,046,318                                   | 1,046,318                                   |
| 542100 FEDERAL ADMINISTRATION                 | 1,153,882                                       | 1,121,407                                       | 1,708,376                                 | 1,708,376                                   | 1,708,376                                   |
| <b>Revenue Total</b>                          | <b>1,924,282</b>                                | <b>1,861,963</b>                                | <b>2,763,510</b>                          | <b>2,763,510</b>                            | <b>2,763,510</b>                            |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 844,873   | 780,592   | 1,048,726                                 | 1,096,578                                   | 1,046,572                                   |
| 611200 EXTRA HELP                             | 10,387  | 27,313  | 78,400                                    | 78,400                                      | 78,400                                      |
| 612000 OVERTIME                               | 2,505   | 5,546   | 15,000                                    | 15,000                                      | 15,000                                      |
| 621100 O.A.S.D.I.                             | 63,318  | 59,248  | 82,523                                    | 86,184                                      | 82,348                                      |
| 621200 RETIREMENT                             | 235,170   | 222,241   | 328,071                                   | 342,761                                     | 327,404                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 45,442  | 3,803   | 7,831                                     | 8,190                                       | 7,803                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 13,774  | 3,803   | 7,831                                     | 8,190                                       | 7,803                                       |
| 622100 OTHER INSURANCE                        | 352,833   | 293,459   | 392,626                                   | 417,577                                     | 379,889                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 1,878   | 1,149                                     | 1,149                                       | 1,149                                       |
| 622400 SHORT TERM DISABILITY                  | 5,500   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 25,099  | 34,252  | 13,563                                    | 13,563                                      | 13,563                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,598,900</b>                                | <b>1,432,136</b>                                | <b>1,975,720</b>                          | <b>2,067,592</b>                            | <b>1,959,931</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 0   | 0   | 100                                       | 100   | 100   |
| 712000 COMMUNICATIONS                         | 14,656  | 12,221  | 15,900                                    | 15,900                                      | 15,900                                      |
| 714000 HOUSEHOLD                              | 6,737   | 7,170   | 9,544                                     | 9,544                                       | 9,544                                       |
| 715100 SELF-INSURANCE                         | 3,760   | 12,607  | 13,183                                    | 13,183                                      | 13,183                                      |
| 717000 MAINTENANCE OF EQUIPMENT               | 1,148   | 1,295   | 1,900                                     | 1,900                                       | 4,300                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 4,093   | 3,473   | 4,079                                     | 4,079                                       | 4,079                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 6,702   | 291   | 2,264                                     | 2,264                                       | 2,264                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 75  | 0   | 200                                       | 200   | 200   |
| 720000 MEMBERSHIPS                            | 2,892   | 2,883   | 3,850                                     | 3,850                                       | 3,850                                       |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 0   | 0   | 0   | 0   |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 722000 OFFICE SUPPLIES                     | 23,111  | 19,168  | 26,800                                    | 26,800                                      | 26,800                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 18,432  | 17,553  | 408,287                                   | 408,287                                     | 464,801                                     |
| 723200 DATA PROCESSING                     | 14,787  | 20,092  | 49,048                                    | 49,048                                      | 48,433                                      |
| 725000 RENTS & LEASES - EQUIPMENT          | 6,954   | 6,613   | 7,474                                     | 7,474                                       | 7,474                                       |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 123,384   | 123,384   | 123,384                                   | 123,384                                     | 123,384                                     |
| 727000 SMALL TOOLS & INSTRUMENTS           | 0   | 0   | 500                                       | 500   | 500   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 1,041   | 579   | 3,000                                     | 3,000                                       | 3,000                                       |
| 729000 TRANSPORTATION & TRAVEL             | 21,927  | 11,705  | 25,000                                    | 25,000                                      | 25,000                                      |
| 729100 GAS & DIESEL                        | 4,443   | 4,419   | 5,000                                     | 5,000                                       | 5,000                                       |
| 729200 TRAINING                            | 3,755   | 1,665   | 6,500                                     | 6,500                                       | 6,500                                       |
| <b>Services And Supplies Total</b>         | <b>257,897</b>                                  | <b>245,119</b>                                  | <b>706,013</b>                            | <b>706,013</b>                              | <b>764,312</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 103,208   | 62,993  | -13,898                                   | -13,898                                     | 31,698                                      |
| <b>Other Charges Total</b>                 | <b>103,208</b>                                  | <b>62,993</b>                                   | <b>-13,898</b>                            | <b>-13,898</b>                              | <b>31,698</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 4,456   | 3,446   | 7,569                                     | 7,569                                       | 7,569                                       |
| <b>Intrafund Transfers Total</b>           | <b>4,456</b>                                    | <b>3,446</b>                                    | <b>7,569</b>                              | <b>7,569</b>                                | <b>7,569</b>                                |
| <b>Expenditure Total</b>                   | <b>1,964,461</b>                                | <b>1,743,694</b>                                | <b>2,675,404</b>                          | <b>2,767,276</b>                            | <b>2,763,510</b>                            |

DEPT OF CHILD SUPPORT SERVICES  
 GARY SAMS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 1,956,763                                       | 1,966,371                                       | 1,947,483                                 | 1,947,483                                   | 1,703,169                                   |
| <b>Intrafund Transfers Total</b> | <b>1,956,763</b>                                | <b>1,966,371</b>                                | <b>1,947,483</b>                          | <b>1,947,483</b>                            | <b>1,703,169</b>                            |
| <b>Expenditure Total</b>         | <b>1,956,763</b>                                | <b>1,966,371</b>                                | <b>1,947,483</b>                          | <b>1,947,483</b>                            | <b>1,703,169</b>                            |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                           |   |   |   |   |   |
| 522000 VEHICLE CODE FINES                | 0   | 214   | 0   | 0   | 0   |
| 522100 OTHER COURT FINES                 | 3,269   | 2,613   | 4,500                                     | 4,500                                       | 4,500                                       |
| 522200 FORFEITURES                       | 3,762   | 2,186   | 2,130                                     | 2,130                                       | 2,130                                       |
| 522611 CIVIL PENALTIES                   | 2,500   | 2,000   | 0   | 0   | 0   |
| 530100 INTEREST                          | 3,392   | 6,021   | 4,000                                     | 4,000                                       | 4,000                                       |
| 540210 MOTOR VEHICLE IN LIEU             | 56,028  | 54,939  | 66,000                                    | 66,000                                      | 66,000                                      |
| 540640 STATE MANDATED COST               | 0   | 1,933   | 0   | 0   | 0   |
| 540702 DISTRICT ATTORNEY SUBACCT-GC30025 | 23,085  | 25,691  | 23,700                                    | 23,700                                      | 23,700                                      |
| 540730 POST/STC TRAINING                 | 0   | 8,016   | 0   | 0   | 0   |
| 540800 STATE OTHER                       | 0   | 385   | 0   | 0   | 0   |
| 551110 COURT FEES & COSTS                | -15,800   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 551200 ESTATE FEES                       | 454   | 5,808   | 0   | 0   | 0   |
| 552600 OTHER SERVICES                    | 2,118   | 1,161   | 1,000                                     | 1,000                                       | 1,000                                       |
| 560200 MISCELLANEOUS OTHER REVENUE       | 386   | 2,175   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS         | 83,240  | 17,846  | 36,000                                    | 36,000                                      | 36,000                                      |
| 595000 OPERATING TRANSFERS IN            | 2,142,430                                       | 2,021,701                                       | 2,042,050                                 | 2,042,050                                   | 1,797,736                                   |
| <b>Revenue Total</b>                     | <b>2,304,864</b>                                | <b>2,152,688</b>                                | <b>2,180,380</b>                          | <b>2,180,380</b>                            | <b>1,936,066</b>                            |
| <b>Salaries &amp; Employee Benefits</b>  |   |   |   |   |   |
| 611100 REGULAR WAGES                     | 1,162,863                                       | 1,099,270                                       | 1,202,829                                 | 1,263,592                                   | 1,116,139                                   |
| 611200 EXTRA HELP                        | 0   | 19,535  | 701                                       | 701   | 701   |
| 612000 OVERTIME                          | 4,685   | 4,464   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                        | 78,651  | 73,361  | 85,692                                    | 86,544                                      | 76,356                                      |
| 621200 RETIREMENT                        | 352,847   | 340,940   | 436,552                                   | 441,828                                     | 388,678                                     |
| 621300 PENSION LIABILITY-115 TRUST       | 138,560   | 5,250   | 9,330                                     | 9,400                                       | 8,296                                       |
| 621400 OPEB LIABILITY-115 TRUST          | 15,540  | 5,250   | 9,330                                     | 9,400                                       | 8,296                                       |
| 622100 OTHER INSURANCE                   | 253,362   | 188,256   | 230,148                                   | 244,157                                     | 188,672                                     |
| 622200 UNEMPLOYMENT INSURANCE            | 0   | 732   | 565                                       | 565   | 565   |
| 622400 SHORT TERM DISABILITY             | 4,717   | 0   | 0   | 0   | 0   |



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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| 623100 WORKERS' COMPENSATION                  | 66,540  | 42,358  | 48,436                                    | 48,436                                      | 48,436                                      |
| 624100 MEDICAL/WELLNESS                       | 630   | 645   | 645                                       | 645   | 645   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>2,078,396</b>                                | <b>1,780,061</b>                                | <b>2,024,228</b>                          | <b>2,105,268</b>                            | <b>1,836,784</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 602   | 0   | 200                                       | 200   | 200   |
| 712000 COMMUNICATIONS                         | 16,617  | 11,669  | 11,600                                    | 11,600                                      | 11,600                                      |
| 714000 HOUSEHOLD                              | 847   | 782   | 1,000                                     | 1,000                                       | 1,000                                       |
| 715100 SELF-INSURANCE                         | 10,044  | 36,274  | 44,673                                    | 44,673                                      | 44,673                                      |
| 716000 JURY & WITNESS EXPENSE                 | 9,181   | 8,177   | 10,000                                    | 10,000                                      | 10,000                                      |
| 717000 MAINTENANCE OF EQUIPMENT               | 5,339   | 3,769   | 6,000                                     | 6,000                                       | 6,000                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 11,695  | 9,362   | 12,238                                    | 12,238                                      | 12,237                                      |
| 720000 MEMBERSHIPS                            | 8,541   | 6,420   | 7,300                                     | 7,300                                       | 7,300                                       |
| 721000 MISCELLANEOUS EXPENSE                  | 18  | 139   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 34,529  | 17,066  | 20,500                                    | 20,500                                      | 20,500                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 46,999  | 41,682  | 43,000                                    | 43,000                                      | 43,000                                      |
| 723200 DATA PROCESSING                        | 44,363  | 50,742  | 54,034                                    | 54,034                                      | 53,323                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 1,292   | 2,611   | 3,000                                     | 3,000                                       | 3,000                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 4,482   | 5,136   | 5,137                                     | 5,137                                       | 5,137                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 10,003  | 174   | 35,000                                    | 35,000                                      | 35,000                                      |
| 728100 SPECIAL DEPARTMENTAL-SECRET            | 0   | 0   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729000 TRANSPORTATION & TRAVEL                | 5,527   | 8,543   | 9,000                                     | 9,000                                       | 9,000                                       |
| 729100 GAS & DIESEL                           | 12,231  | 11,464  | 14,500                                    | 14,500                                      | 14,500                                      |
| 729200 TRAINING                               | 541   | 2,519   | 2,500                                     | 2,500                                       | 2,500                                       |
| <b>Services And Supplies Total</b>            | <b>222,851</b>                                  | <b>216,529</b>                                  | <b>282,182</b>                            | <b>282,182</b>                              | <b>281,470</b>                              |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES        | 2,000   | 2,000   | 2,000                                     | 2,000                                       | 2,000                                       |
| <b>Other Charges Total</b>                    | <b>2,000</b>                                    | <b>2,000</b>                                    | <b>2,000</b>                              | <b>2,000</b>                                | <b>2,000</b>                                |
| <b>Fixed Assets</b>                           |   |   |   |   |   |
| 762000 EQUIPMENT                              | 0   | 25,267  | 0   | 0   | 0   |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Fixed Assets Total</b>        | 0   | 25,267  | 0   | 0   | 0   |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 1,060   | 1,544   | 1,255                                     | 1,255                                       | 1,255                                       |
| <b>Intrafund Transfers Total</b> | <b>1,060</b>                                    | <b>1,544</b>                                    | <b>1,255</b>                              | <b>1,255</b>                                | <b>1,255</b>                                |
| <b>Expenditure Total</b>         | <b>2,304,307</b>                                | <b>2,025,401</b>                                | <b>2,309,665</b>                          | <b>2,390,705</b>                            | <b>2,121,509</b>                            |

DISTRICT ATTORNEY  
 KIRK ANDRUS

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

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 60  | 76  | 55  | 55  | 55  |
| <b>Revenue Total</b>     | <b>60</b>                                       | <b>76</b>                                       | <b>55</b>                                 | <b>55</b>                                   | <b>55</b>                                   |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DISTRICT ATTORNEY  
 KIRK ANDRUS

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 85  | -5  | 0   | 0   | 0   |
| 540800 STATE OTHER                            | 10,000  | -15   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>10,085</b>                                   | <b>-20</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 4,515   | 0   | 0   | 0   | 0   |
| 612000 OVERTIME                               | 21  | 0   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 62  | 0   | 0   | 0   | 0   |
| 621200 RETIREMENT                             | 2,156   | 0   | 0   | 0   | 0   |
| 622100 OTHER INSURANCE                        | 1,098   | 0   | 0   | 0   | 0   |
| 624100 MEDICAL/WELLNESS                       | 24  | 0   | 0   | 0   | 0   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>7,876</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 0   | 1,850   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL                | 260   | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>            | <b>260</b>                                      | <b>1,850</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                      | <b>8,136</b>                                    | <b>1,850</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DISTRICT ATTORNEY  
 KIRK ANDRUS

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 1,024   | 719   | 0   | 0   | 0   |
| 540800 STATE OTHER                            | 27,375  | 35,925  | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 8,108   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>36,507</b>                                   | <b>36,644</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 29,348  | 34,162  | 39,101                                    | 39,101                                      | 40,318                                      |
| 612000 OVERTIME                               | 136   | 0   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 400   | 468   | 567                                       | 567   | 585   |
| 621200 RETIREMENT                             | 14,011  | 17,016  | 21,707                                    | 21,707                                      | 22,345                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 7,291   | 171   | 294                                       | 294   | 302   |
| 621400 OPEB LIABILITY-115 TRUST               | 818   | 171   | 294                                       | 294   | 302   |
| 622100 OTHER INSURANCE                        | 7,139   | 7,815   | 7,823                                     | 7,823                                       | 8,295                                       |
| 624100 MEDICAL/WELLNESS                       | 156   | 165   | 165                                       | 165   | 165   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>59,298</b>                                   | <b>59,966</b>                                   | <b>69,951</b>                             | <b>69,951</b>                               | <b>72,312</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT               | 0   | 64  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 1,585   | 620   | 0   | 0   | 0   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 2,160   | 2,225   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL                | 3,309   | 2,412   | 0   | 0   | 0   |
| 729200 TRAINING                               | 924   | 455   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>            | <b>7,977</b>                                    | <b>5,776</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                      | <b>67,276</b>                                   | <b>65,743</b>                                   | <b>69,951</b>                             | <b>69,951</b>                               | <b>72,312</b>                               |

DISTRICT ATTORNEY  
 KIRK ANDRUS

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | -632  | -767  | -815                                      | -815  | -815  |
| 540800 STATE OTHER                            | 28,847  | 14,201  | 26,981                                    | 26,981                                      | 26,981                                      |
| 542700 FEDERAL OTHER                          | 126,776   | 131,976   | 224,637                                   | 224,637                                     | 224,637                                     |
| 595000 OPERATING TRANSFERS IN                 | 11,002  | 767   | 815                                       | 815   | 815   |
| <b>Revenue Total</b>                          | <b>165,993</b>                                  | <b>146,177</b>                                  | <b>251,618</b>                            | <b>251,618</b>                              | <b>251,618</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 81,840  | 81,201  | 81,361                                    | 81,361                                      | 113,107                                     |
| 611200 EXTRA HELP                             | 0   | 0   | 12,000                                    | 12,000                                      | 12,000                                      |
| 621100 O.A.S.D.I.                             | 5,993   | 5,905   | 6,398                                     | 6,398                                       | 8,827                                       |
| 621200 RETIREMENT                             | 22,389  | 22,902  | 24,979                                    | 24,979                                      | 34,724                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 9,324   | 406   | 611                                       | 611   | 848   |
| 621400 OPEB LIABILITY-115 TRUST               | 1,046   | 406   | 611                                       | 611   | 848   |
| 622100 OTHER INSURANCE                        | 30,210  | 28,217  | 28,030                                    | 28,030                                      | 47,099                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 57  | 42  | 42  | 42  |
| 623100 WORKERS' COMPENSATION                  | 1,155   | 967   | 1,109                                     | 1,109                                       | 1,109                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>151,957</b>                                  | <b>140,060</b>                                  | <b>155,141</b>                            | <b>155,141</b>                              | <b>218,604</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 715100 SELF-INSURANCE                         | 282   | 910   | 924                                       | 924   | 924   |
| 720000 MEMBERSHIPS                            | 0   | 125   | 125                                       | 125   | 125   |
| 722000 OFFICE SUPPLIES                        | 789   | 592   | 1,500                                     | 1,500                                       | 1,500                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 9,136   | 2,193   | 7,400                                     | 7,400                                       | 7,400                                       |
| 729000 TRANSPORTATION & TRAVEL                | 1,185   | 233   | 3,600                                     | 3,600                                       | 3,600                                       |
| 729200 TRAINING                               | 0   | 0   | 500                                       | 500   | 500   |
| <b>Services And Supplies Total</b>            | <b>11,391</b>                                   | <b>4,053</b>                                    | <b>14,049</b>                             | <b>14,049</b>                               | <b>14,049</b>                               |
| <b>Expenditure Total</b>                      | <b>163,348</b>                                  | <b>144,114</b>                                  | <b>169,190</b>                            | <b>169,190</b>                              | <b>232,653</b>                              |

DISTRICT ATTORNEY  
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State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | -8  | -240  | 0   | 0   | 0   |
| 540800 STATE OTHER                            | 34,832  | 27,888  | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 3,096   | 248   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>37,919</b>                                   | <b>27,896</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 16,932  | 18,635  | 21,328                                    | 21,328                                      | 21,991                                      |
| 612000 OVERTIME                               | 264   | 0   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 234   | 255   | 310                                       | 310   | 319   |
| 621200 RETIREMENT                             | 8,083   | 9,282   | 12,385                                    | 12,385                                      | 12,733                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 2,784   | 93  | 160                                       | 160   | 165   |
| 621400 OPEB LIABILITY-115 TRUST               | 312   | 93  | 160                                       | 160   | 165   |
| 622100 OTHER INSURANCE                        | 4,119   | 4,263   | 4,267                                     | 4,267                                       | 4,524                                       |
| 624100 MEDICAL/WELLNESS                       | 90  | 90  | 90  | 90  | 90  |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>32,817</b>                                   | <b>32,710</b>                                   | <b>38,700</b>                             | <b>38,700</b>                               | <b>39,987</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 720000 MEMBERSHIPS                            | 80  | 80  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 923   | 2,627   | 0   | 0   | 0   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 1,850   | 4,850   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 2,400   | 0   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL                | 1,380   | 1,812   | 0   | 0   | 0   |
| 729200 TRAINING                               | 395   | 3,850   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>            | <b>7,028</b>                                    | <b>13,219</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                    |   |   |   |   |   |
| 795000 TRANSFER OUT                           | 0   | 3,096   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>              | <b>0</b>  | <b>3,096</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                      | <b>39,845</b>                                   | <b>49,025</b>                                   | <b>38,700</b>                             | <b>38,700</b>                               | <b>39,987</b>                               |

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | -290  | -492  | -440                                      | -440  | -440  |
| 542700 FEDERAL OTHER                          | 71,181  | 111,359   | 69,026                                    | 69,026                                      | 69,026                                      |
| 595000 OPERATING TRANSFERS IN                 | 2,183   | 0   | 440                                       | 440   | 440   |
| <b>Revenue Total</b>                          | <b>73,074</b>                                   | <b>110,867</b>                                  | <b>69,026</b>                             | <b>69,026</b>                               | <b>69,026</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 14,829  | 16,365  | 17,019                                    | 17,019                                      | 24,465                                      |
| 621100 O.A.S.D.I.                             | 1,024   | 1,182   | 1,303                                     | 1,303                                       | 1,872                                       |
| 621200 RETIREMENT                             | 4,057   | 4,616   | 5,226                                     | 5,226                                       | 7,511                                       |
| 621300 PENSION LIABILITY-115 TRUST            | 1,702   | 82  | 129                                       | 129   | 183   |
| 621400 OPEB LIABILITY-115 TRUST               | 191   | 82  | 129                                       | 129   | 183   |
| 622100 OTHER INSURANCE                        | 6,178   | 5,656   | 5,544                                     | 5,544                                       | 10,045                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>27,981</b>                                   | <b>27,981</b>                                   | <b>29,350</b>                             | <b>29,350</b>                               | <b>44,259</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 91,128  | 46,990  | 28,000                                    | 28,000                                      | 28,000                                      |
| <b>Services And Supplies Total</b>            | <b>91,128</b>                                   | <b>46,990</b>                                   | <b>28,000</b>                             | <b>28,000</b>                               | <b>28,000</b>                               |
| <b>Expenditure Total</b>                      | <b>119,109</b>                                  | <b>74,971</b>                                   | <b>57,350</b>                             | <b>57,350</b>                               | <b>72,259</b>                               |

DISTRICT ATTORNEY  
 KIRK ANDRUS



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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 522200 FORFEITURES                     | 51,940  | 6,185   | 10,000                                    | 10,000                                      | 10,000                                      |
| 530100 INTEREST                        | 2,955   | 4,167   | 3,000                                     | 3,000                                       | 3,000                                       |
| <b>Revenue Total</b>                   | <b>54,895</b>                                   | <b>10,351</b>                                   | <b>13,000</b>                             | <b>13,000</b>                               | <b>13,000</b>                               |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 2,000   | 5,000   | 2,000                                     | 2,000                                       | 2,000                                       |
| <b>Other Charges Total</b>             | <b>2,000</b>                                    | <b>5,000</b>                                    | <b>2,000</b>                              | <b>2,000</b>                                | <b>2,000</b>                                |
| <b>Expenditure Total</b>               | <b>2,000</b>                                    | <b>5,000</b>                                    | <b>2,000</b>                              | <b>2,000</b>                                | <b>2,000</b>                                |

DISTRICT ATTORNEY  
 KIRK ANDRUS

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

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

|                                      | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                       |   |   |   |   |   |
| 540706 COPS/SLESA - GC30061F/GC30025 | 17,428  | 18,442  | 17,500                                    | 17,500                                      | 17,500                                      |
| <b>Revenue Total</b>                 | <b>17,428</b>                                   | <b>18,442</b>                                   | <b>17,500</b>                             | <b>17,500</b>                               | <b>17,500</b>                               |
| <b>Intrafund Transfers</b>           |   |   |   |   |   |
| 795000 TRANSFER OUT                  | 13,736  | 25,423  | 32,588                                    | 32,588                                      | 32,588                                      |
| <b>Intrafund Transfers Total</b>     | <b>13,736</b>                                   | <b>25,423</b>                                   | <b>32,588</b>                             | <b>32,588</b>                               | <b>32,588</b>                               |
| <b>Expenditure Total</b>             | <b>13,736</b>                                   | <b>25,423</b>                                   | <b>32,588</b>                             | <b>32,588</b>                               | <b>32,588</b>                               |

DISTRICT ATTORNEY  
 KIRK ANDRUS

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

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 113   | 143   | 110                                       | 110   | 110   |
| <b>Revenue Total</b>     | <b>113</b>                                      | <b>143</b>                                      | <b>110</b>                                | <b>110</b>                                  | <b>110</b>                                  |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DISTRICT ATTORNEY  
 KIRK ANDRUS

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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 522100 OTHER COURT FINES                      | 8,491   | 5,846   | 7,500                                     | 7,500                                       | 7,500                                       |
| 540703 PUBLIC DEFENDER SUBACCT-GC30025        | 23,085  | 25,979  | 26,000                                    | 26,000                                      | 26,000                                      |
| 540730 POST/STC TRAINING                      | 0   | -288  | -300                                      | -300  | -300  |
| 550500 LEGAL SERVICES                         | 0   | 0   | 100                                       | 100   | 100   |
| 595000 OPERATING TRANSFERS IN                 | 18,000  | 35,009  | 52,049                                    | 52,049                                      | 52,049                                      |
| <b>Revenue Total</b>                          | <b>49,576</b>                                   | <b>66,546</b>                                   | <b>85,349</b>                             | <b>85,349</b>                               | <b>85,349</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 590,889   | 638,992   | 663,614                                   | 663,614                                     | 636,702                                     |
| 612100 STANDBY                                | 1,566   | 5,072   | 1,500                                     | 1,500                                       | 1,500                                       |
| 621100 O.A.S.D.I.                             | 44,543  | 48,819  | 51,344                                    | 51,344                                      | 49,854                                      |
| 621200 RETIREMENT                             | 166,090   | 185,118   | 211,491                                   | 211,491                                     | 207,364                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 59,391  | 3,115   | 4,931                                     | 4,931                                       | 4,828                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 7,392   | 3,115   | 4,931                                     | 4,931                                       | 4,828                                       |
| 622100 OTHER INSURANCE                        | 151,530   | 120,138   | 115,615                                   | 115,615                                     | 120,274                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 488   | 280                                       | 280   | 280   |
| 623100 WORKERS' COMPENSATION                  | 6,783   | 5,897   | 7,353                                     | 7,353                                       | 7,353                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,028,184</b>                                | <b>1,010,753</b>                                | <b>1,061,059</b>                          | <b>1,061,059</b>                            | <b>1,032,983</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 4,950   | 3,994   | 4,020                                     | 4,020                                       | 4,020                                       |
| 714000 HOUSEHOLD                              | 1,416   | 1,327   | 1,600                                     | 1,600                                       | 1,600                                       |
| 715100 SELF-INSURANCE                         | 18,643  | 72,553  | 92,935                                    | 92,935                                      | 92,935                                      |
| 717000 MAINTENANCE OF EQUIPMENT               | 1,354   | 1,607   | 1,500                                     | 1,500                                       | 1,500                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 1,177   | 11  | 100                                       | 100   | 100   |
| 720000 MEMBERSHIPS                            | 2,640   | 2,835   | 2,845                                     | 2,845                                       | 2,845                                       |
| 722000 OFFICE SUPPLIES                        | 5,665   | 10,317  | 9,000                                     | 9,000                                       | 9,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 109,936   | 95,174  | 140,000                                   | 140,000                                     | 140,000                                     |
| 723200 DATA PROCESSING                        | 16,041  | 22,610  | 24,263                                    | 24,263                                      | 23,957                                      |
| 725000 RENTS & LEASES - EQUIPMENT             | 2,022   | 2,016   | 2,023                                     | 2,023                                       | 2,023                                       |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 24,000  | 24,540  | 25,277                                    | 25,277                                      | 25,277                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 173   | 100                                       | 100   | 100   |
| 729000 TRANSPORTATION & TRAVEL             | 4,579   | 933   | 2,750                                     | 2,750                                       | 2,750                                       |
| 729100 GAS & DIESEL                        | 446   | 232   | 500                                       | 500   | 500   |
| 729200 TRAINING                            | 3,349   | 1,873   | 1,750                                     | 1,750                                       | 1,750                                       |
| 730000 UTILITIES                           | 4,535   | 4,727   | 5,400                                     | 5,400                                       | 5,400                                       |
| <b>Services And Supplies Total</b>         | <b>200,753</b>                                  | <b>244,924</b>                                  | <b>314,063</b>                            | <b>314,063</b>                              | <b>313,757</b>                              |
| <b>Expenditure Total</b>                   | <b>1,228,937</b>                                | <b>1,255,676</b>                                | <b>1,375,122</b>                          | <b>1,375,122</b>                            | <b>1,346,740</b>                            |

PUBLIC DEFENDER  
 LAEL KAYFETZ

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

1001 GENERAL FUND  
 201190 COURT APPOINTED COUNSEL  
 200 PUBLIC PROTECTION  
 JUDICIAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 716000 JURY & WITNESS EXPENSE              | 0   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 396,645   | 459,126   | 418,772                                   | 418,772                                     | 418,772                                     |
| 723044 INVESTIGATORS - CONFLICT COUNSEL    | 72,834  | 69,118  | 20,000                                    | 20,000                                      | 20,000                                      |
| <b>Services And Supplies Total</b>         | <b>469,479</b>                                  | <b>528,245</b>                                  | <b>439,772</b>                            | <b>439,772</b>                              | <b>439,772</b>                              |
| <b>Expenditure Total</b>                   | <b>469,479</b>                                  | <b>528,245</b>                                  | <b>439,772</b>                            | <b>439,772</b>                              | <b>439,772</b>                              |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 512900 OTHER PERMITS                       | 18,618  | 15,395  | 17,000                                    | 17,000                                      | 17,000                                      |
| 522000 VEHICLE CODE FINES                  | 38  | 13  | 20  | 20  | 20  |
| 522100 OTHER COURT FINES                   | 4,706   | 5,060   | 5,025                                     | 5,025                                       | 5,025                                       |
| 522115 RESTITUTION                         | 150   | 1,665   | 0   | 0   | 0   |
| 530100 INTEREST                            | 18,750  | 26,098  | 25,000                                    | 25,000                                      | 25,000                                      |
| 540640 STATE MANDATED COST                 | 30,346  | 31,826  | 36,995                                    | 36,995                                      | 36,995                                      |
| 540705 CALEMA - PC13821B/GC30025           | 66,149  | 66,149  | 70,000                                    | 70,000                                      | 70,000                                      |
| 540730 POST/STC TRAINING                   | 19,840  | 23,081  | 20,000                                    | 20,000                                      | 20,000                                      |
| 540800 STATE OTHER                         | 61,015  | 52,968  | 71,489                                    | 71,489                                      | 71,489                                      |
| 540820 SMALL COUNTY RURAL SHERIFF-GC30070A | 500,000   | 500,000   | 500,000                                   | 500,000                                     | 500,000                                     |
| 542400 DISASTER RELIEF                     | 0   | 24,422  | 0   | 0   | 0   |
| 542700 FEDERAL OTHER                       | 59,535  | 77,724  | 78,344                                    | 78,344                                      | 78,344                                      |
| 545100 OTHER GOVERNMENTAL AGENCIES         | 0   | 10,945  | 0   | 0   | 0   |
| 551000 CIVIL PROCESS SERVICES              | 29,202  | 28,445  | 28,000                                    | 28,000                                      | 28,000                                      |
| 551400 LAW ENFORCEMENT SERVICES            | 1,110,860                                       | 1,017,738                                       | 1,086,650                                 | 1,086,650                                   | 1,086,650                                   |
| 552600 OTHER SERVICES                      | 144,182   | 123,059   | 30,000                                    | 30,000                                      | 30,000                                      |
| 560100 OTHER SALES                         | 42  | 0   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE         | 1,994   | 3,644   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 2,900   | 9,700   | 46,500                                    | 46,500                                      | 46,500                                      |
| 595000 OPERATING TRANSFERS IN              | 10,498,436                                      | 10,838,669                                      | 11,514,936                                | 11,514,936                                  | 11,630,855                                  |
| <b>Revenue Total</b>                       | <b>12,566,762</b>                               | <b>12,856,601</b>                               | <b>13,529,959</b>                         | <b>13,529,959</b>                           | <b>13,645,878</b>                           |
| <b>Salaries &amp; Employee Benefits</b>    |   |   |   |   |   |
| 611100 REGULAR WAGES                       | 3,164,262                                       | 3,319,919                                       | 3,150,003                                 | 3,225,799                                   | 3,605,815                                   |
| 611200 EXTRA HELP                          | 114,966   | 92,509  | 141,390                                   | 141,390                                     | 141,390                                     |
| 612000 OVERTIME                            | 406,785   | 452,726   | 176,215                                   | 176,215                                     | 176,215                                     |
| 621100 O.A.S.D.I.                          | 103,168   | 109,191   | 116,406                                   | 118,604                                     | 111,314                                     |
| 621200 RETIREMENT                          | 1,336,855                                       | 1,442,823                                       | 1,754,532                                 | 1,794,447                                   | 1,684,348                                   |
| 621300 PENSION LIABILITY-115 TRUST         | 467,220   | 16,120  | 27,240                                    | 27,794                                      | 26,853                                      |

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Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| 621400 OPEB LIABILITY-115 TRUST               | 52,684  | 16,120  | 27,240                                    | 27,794                                      | 26,853                                      |
| 622100 OTHER INSURANCE                        | 884,950   | 894,175   | 927,090                                   | 941,690                                     | 973,076                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 2,078   | 1,631                                     | 1,631                                       | 1,631                                       |
| 622400 SHORT TERM DISABILITY                  | 7,629   | 4,566   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 645,530   | 737,492   | 811,783                                   | 811,783                                     | 811,783                                     |
| 624100 MEDICAL/WELLNESS                       | 11,000  | 11,001  | 12,300                                    | 12,600                                      | 12,300                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>7,195,049</b>                                | <b>7,098,720</b>                                | <b>7,145,830</b>                          | <b>7,279,747</b>                            | <b>7,571,578</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 15,985  | 10,060  | 12,000                                    | 12,000                                      | 12,000                                      |
| 712000 COMMUNICATIONS                         | 75,834  | 73,762  | 75,000                                    | 75,000                                      | 75,000                                      |
| 714000 HOUSEHOLD                              | 7,748   | 7,824   | 7,500                                     | 7,500                                       | 7,500                                       |
| 715100 SELF-INSURANCE                         | 79,217  | 270,911   | 326,656                                   | 326,656                                     | 326,656                                     |
| 717000 MAINTENANCE OF EQUIPMENT               | 124,712   | 99,869  | 174,137                                   | 174,137                                     | 174,137                                     |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 212,064   | 152,805   | 188,515                                   | 188,515                                     | 188,505                                     |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 5,447   | 1,829   | 3,500                                     | 3,500                                       | 3,500                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 356   | 0   | 500                                       | 500   | 500   |
| 720000 MEMBERSHIPS                            | 4,770   | 6,714   | 7,000                                     | 7,000                                       | 7,000                                       |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 178   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 26,694  | 46,408  | 49,083                                    | 49,083                                      | 49,083                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 185,572   | 202,949   | 259,297                                   | 259,297                                     | 259,297                                     |
| 723200 DATA PROCESSING                        | 134,905   | 106,680   | 132,816                                   | 132,816                                     | 130,377                                     |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 0   | 195   | 0   | 0   | 0   |
| 725000 RENTS & LEASES - EQUIPMENT             | 20,353  | 20,191  | 23,000                                    | 23,000                                      | 23,000                                      |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV    | 6,084   | 4,797   | 6,902                                     | 6,902                                       | 6,902                                       |
| 727000 SMALL TOOLS & INSTRUMENTS              | 0   | 27  | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 106,610   | 90,790  | 147,056                                   | 147,056                                     | 147,056                                     |
| 728030 SPECIAL DEPARTMENTAL-FIRE ARMS         | 28,111  | 18,097  | 25,000                                    | 25,000                                      | 25,000                                      |
| 728100 SPECIAL DEPARTMENTAL-SECRET            | 4,000   | 0   | 5,000                                     | 5,000                                       | 5,000                                       |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING    | 3,492   | 927   | 0   | 0   | 0   |



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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 729000 TRANSPORTATION & TRAVEL         | 69,665  | 45,228  | 28,000                                    | 28,000                                      | 28,000                                      |
| 729100 GAS & DIESEL                    | 209,227   | 211,361   | 200,000                                   | 200,000                                     | 200,000                                     |
| 729200 TRAINING                        | 21,751  | 25,813  | 18,034                                    | 18,034                                      | 18,034                                      |
| 729700 TOWING                          | 850   | 663   | 1,000                                     | 1,000                                       | 1,000                                       |
| 730000 UTILITIES                       | 66,998  | 64,124  | 70,000                                    | 70,000                                      | 70,000                                      |
| <b>Services And Supplies Total</b>     | <b>1,410,446</b>                                | <b>1,462,201</b>                                | <b>1,759,996</b>                          | <b>1,759,996</b>                            | <b>1,757,547</b>                            |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT    | 108,665   | 103,310   | 145,085                                   | 145,085                                     | 145,085                                     |
| 744000 INTEREST ON LONG TERM DEBT      | 5,905   | 11,260  | 5,622                                     | 5,622                                       | 5,622                                       |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 31,450  | 27,639  | 46,000                                    | 46,000                                      | 46,000                                      |
| <b>Other Charges Total</b>             | <b>146,019</b>                                  | <b>142,209</b>                                  | <b>196,707</b>                            | <b>196,707</b>                              | <b>196,707</b>                              |
| <b>Fixed Assets</b>                    |   |   |   |   |   |
| 762000 EQUIPMENT                       | 44,116  | 95,030  | 37,657                                    | 37,657                                      | 37,657                                      |
| 762030 INTANGIBLE ASSETS               | 59,535  | 0   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>              | <b>103,651</b>                                  | <b>95,030</b>                                   | <b>37,657</b>                             | <b>37,657</b>                               | <b>37,657</b>                               |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 450   | 80,334  | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>       | <b>450</b>                                      | <b>80,334</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>               | <b>8,855,616</b>                                | <b>8,878,493</b>                                | <b>9,140,190</b>                          | <b>9,274,107</b>                            | <b>9,563,489</b>                            |

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 9,840,417                                       | 10,627,762                                      | 11,231,683                                | 11,231,683                                  | 11,347,602                                  |
| <b>Intrafund Transfers Total</b> | <b>9,840,417</b>                                | <b>10,627,762</b>                               | <b>11,231,683</b>                         | <b>11,231,683</b>                           | <b>11,347,602</b>                           |
| <b>Expenditure Total</b>         | <b>9,840,417</b>                                | <b>10,627,762</b>                               | <b>11,231,683</b>                         | <b>11,231,683</b>                           | <b>11,347,602</b>                           |

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 421   | 123   | 0   | 0   | 0   |
| 542700 FEDERAL OTHER                          | 67,500  | 31,740  | 67,500                                    | 67,500                                      | 67,500                                      |
| <b>Revenue Total</b>                          | <b>67,921</b>                                   | <b>31,863</b>                                   | <b>67,500</b>                             | <b>67,500</b>                               | <b>67,500</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 612000 OVERTIME                               | 25,500  | 22,487  | 20,500                                    | 20,500                                      | 20,500                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>25,500</b>                                   | <b>22,487</b>                                   | <b>20,500</b>                             | <b>20,500</b>                               | <b>20,500</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 3,000   | 0   | 0   | 0   | 0   |
| 729300 TRANSPORTATION & TRAVEL/AIR SUPPORT    | 57,000  | 38,000  | 47,000                                    | 47,000                                      | 47,000                                      |
| <b>Services And Supplies Total</b>            | <b>60,000</b>                                   | <b>38,000</b>                                   | <b>47,000</b>                             | <b>47,000</b>                               | <b>47,000</b>                               |
| <b>Fixed Assets</b>                           |   |   |   |   |   |
| 762000 EQUIPMENT                              | 0   | 9,253   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                     | <b>0</b>  | <b>9,253</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                    |   |   |   |   |   |
| 795000 TRANSFER OUT                           | 0   | 200   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>              | <b>0</b>  | <b>200</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                      | <b>85,500</b>                                   | <b>69,940</b>                                   | <b>67,500</b>                             | <b>67,500</b>                               | <b>67,500</b>                               |

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1022 AVOID DUI CAMPAIGN GRANT SHERIFF  
 202010 SHERIFF-CORONER  
 Function 200 PUBLIC PROTECTION  
 Activity POLICE PROTECTION

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 530100 INTEREST                  | -46   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN    | 450   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>             | <b>405</b>                                      | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | -6,704  | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b> | <b>-6,704</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>         | <b>-6,704</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

|                                      | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                       |   |   |   |   |   |
| 540706 COPS/SLESA - GC30061F/GC30025 | 139,416   | 148,747   | 140,000                                   | 140,000                                     | 140,000                                     |
| <b>Revenue Total</b>                 | <b>139,416</b>                                  | <b>148,747</b>                                  | <b>140,000</b>                            | <b>140,000</b>                              | <b>140,000</b>                              |
| <b>Intrafund Transfers</b>           |   |   |   |   |   |
| 795000 TRANSFER OUT                  | 103,360   | 131,542   | 212,929                                   | 212,929                                     | 212,929                                     |
| <b>Intrafund Transfers Total</b>     | <b>103,360</b>                                  | <b>131,542</b>                                  | <b>212,929</b>                            | <b>212,929</b>                              | <b>212,929</b>                              |
| <b>Expenditure Total</b>             | <b>103,360</b>                                  | <b>131,542</b>                                  | <b>212,929</b>                            | <b>212,929</b>                              | <b>212,929</b>                              |

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 423   | 532   | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>423</b>                                      | <b>532</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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 Detail of Financing Sources and Use

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 325   | 409   | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>325</b>                                      | <b>409</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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 Detail of Financing Sources and Use

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 19  | 24  | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>19</b>                                       | <b>24</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 1   | 1   | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>1</b>  | <b>1</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

SHERIFF-CORONER  
 JON LOPEY

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 540701 TRIAL COURT SECURITY SUBACT-GC30025    | 705,586   | 719,567   | 726,000                                   | 726,000                                     | 726,000                                     |
| 595000 OPERATING TRANSFERS IN                 | 57,664  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>763,250</b>                                  | <b>719,567</b>                                  | <b>726,000</b>                            | <b>726,000</b>                              | <b>726,000</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 324,211   | 376,727   | 400,182                                   | 400,182                                     | 387,493                                     |
| 611200 EXTRA HELP                             | 41,165  | 40,558  | 0   | 0   | 0   |
| 612000 OVERTIME                               | 4,284   | 7,463   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 5,412   | 6,133   | 5,803                                     | 5,803                                       | 5,619                                       |
| 621200 RETIREMENT                             | 154,122   | 183,307   | 216,770                                   | 216,770                                     | 209,352                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 51,821  | 1,841   | 2,999                                     | 2,999                                       | 2,891                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 5,843   | 1,841   | 2,999                                     | 2,999                                       | 2,891                                       |
| 622100 OTHER INSURANCE                        | 79,561  | 85,580  | 85,221                                    | 85,221                                      | 90,269                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 219   | 180                                       | 180   | 180   |
| 622400 SHORT TERM DISABILITY                  | 2,796   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 5,750   | 3,720   | 4,737                                     | 4,737                                       | 4,737                                       |
| 624100 MEDICAL/WELLNESS                       | 1,500   | 1,200   | 1,800                                     | 1,800                                       | 1,800                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>676,465</b>                                  | <b>708,590</b>                                  | <b>720,691</b>                            | <b>720,691</b>                              | <b>705,232</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 715100 SELF-INSURANCE                         | 1,308   | 3,501   | 3,948                                     | 3,948                                       | 3,948                                       |
| 722000 OFFICE SUPPLIES                        | 7   | 0   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 677   | 412   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>            | <b>1,992</b>                                    | <b>3,913</b>                                    | <b>3,948</b>                              | <b>3,948</b>                                | <b>3,948</b>                                |
| <b>Expenditure Total</b>                      | <b>678,457</b>                                  | <b>712,503</b>                                  | <b>724,639</b>                            | <b>724,639</b>                              | <b>709,180</b>                              |

SHERIFF-CORONER  
JON LOPEY

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 542700 FEDERAL OTHER             | 258,637   | 246,105   | 0   | 0   | 235,000                                     |
| <b>Revenue Total</b>             | <b>258,637</b>                                  | <b>246,105</b>                                  | <b>0</b>                                  | <b>0</b>                                    | <b>235,000</b>                              |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 7,395   | 0   | 504,742                                   | 504,742                                     | 739,742                                     |
| <b>Intrafund Transfers Total</b> | <b>7,395</b>                                    | <b>0</b>  | <b>504,742</b>                            | <b>504,742</b>                              | <b>739,742</b>                              |
| <b>Expenditure Total</b>         | <b>7,395</b>                                    | <b>0</b>  | <b>504,742</b>                            | <b>504,742</b>                              | <b>739,742</b>                              |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 540706 COPS/SLESA - GC30061F/GC30025   | 1,394,164                                       | 1,487,465                                       | 1,400,000                                 | 1,400,000                                   | 1,400,000                                   |
| <b>Revenue Total</b>                   | <b>1,394,164</b>                                | <b>1,487,465</b>                                | <b>1,400,000</b>                          | <b>1,400,000</b>                            | <b>1,400,000</b>                            |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 1,354,748                                       | 1,526,882                                       | 1,400,000                                 | 1,400,000                                   | 1,400,000                                   |
| <b>Other Charges Total</b>             | <b>1,354,748</b>                                | <b>1,526,882</b>                                | <b>1,400,000</b>                          | <b>1,400,000</b>                            | <b>1,400,000</b>                            |
| <b>Expenditure Total</b>               | <b>1,354,748</b>                                | <b>1,526,882</b>                                | <b>1,400,000</b>                          | <b>1,400,000</b>                            | <b>1,400,000</b>                            |

AUDITOR-CONTROLLER  
 JENNIE EBEJER

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 522202 FORFEITURES - STATE                 | 0   | 8,860   | 0   | 0   | 0   |
| 530100 INTEREST                            | 2,511   | 0   | 0   | 0   | 0   |
| 540800 STATE OTHER                         | 62,213  | 0   | 0   | 0   | 0   |
| 542700 FEDERAL OTHER                       | 9,521   | 0   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 0   | 0   | 0   | 0   | 16,089                                      |
| <b>Revenue Total</b>                       | <b>74,246</b>                                   | <b>8,860</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>16,089</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 0   | 0   | 389                                       | 389   | 388   |
| 720000 MEMBERSHIPS                         | 0   | 100   | 100                                       | 100   | 100   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 1,750   | 1,750   | 1,800                                     | 1,800                                       | 1,800                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 31,075  | 22,498  | 70,000                                    | 70,000                                      | 65,978                                      |
| 729000 TRANSPORTATION & TRAVEL             | 2,900   | 3,019   | 0   | 0   | 1,544                                       |
| 729200 TRAINING                            | 98  | 635   | 0   | 0   | 7,700                                       |
| <b>Services And Supplies Total</b>         | <b>35,823</b>                                   | <b>28,002</b>                                   | <b>72,289</b>                             | <b>72,289</b>                               | <b>77,510</b>                               |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 0   | 0   | 0   | 0   | 10,867                                      |
| <b>Fixed Assets Total</b>                  | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>10,867</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 0   | 0   | 30,000                                    | 30,000                                      | 30,000                                      |
| <b>Intrafund Transfers Total</b>           | <b>0</b>  | <b>0</b>  | <b>30,000</b>                             | <b>30,000</b>                               | <b>30,000</b>                               |
| <b>Expenditure Total</b>                   | <b>35,823</b>                                   | <b>28,002</b>                                   | <b>102,289</b>                            | <b>102,289</b>                              | <b>118,377</b>                              |

SHERIFF-CORONER  
JON LOPEY

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

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

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                      |   |   |   |   |   |
| 560300 CONTRIBUTIONS FROM OTHERS    | 250   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                | <b>250</b>                                      | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>        |   |   |   |   |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE | 0   | 838   | 1,000                                     | 1,000                                       | 1,000                                       |
| <b>Services And Supplies Total</b>  | <b>0</b>  | <b>838</b>                                      | <b>1,000</b>                              | <b>1,000</b>                                | <b>1,000</b>                                |
| <b>Expenditure Total</b>            | <b>0</b>  | <b>838</b>                                      | <b>1,000</b>                              | <b>1,000</b>                                | <b>1,000</b>                                |

SHERIFF-CORONER  
 JON LOPEY

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

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

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                      |   |   |   |   |   |
| 560300 CONTRIBUTIONS FROM OTHERS    | 0   | 5,000   | 0   | 0   | 0   |
| <b>Revenue Total</b>                | <b>0</b>  | <b>5,000</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>        |   |   |   |   |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE | 0   | 0   | 7,981                                     | 7,981                                       | 7,981                                       |
| <b>Services And Supplies Total</b>  | <b>0</b>  | <b>0</b>  | <b>7,981</b>                              | <b>7,981</b>                                | <b>7,981</b>                                |
| <b>Expenditure Total</b>            | <b>0</b>  | <b>0</b>  | <b>7,981</b>                              | <b>7,981</b>                                | <b>7,981</b>                                |

SHERIFF-CORONER  
 JON LOPEY

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

Function 1003 SHERIFF DISCRETIONARY  
 Activity 202224 SHERIFF - ARSON TEAM D  
 200 PUBLIC PROTECTION  
 POLICE PROTECTION

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Services And Supplies</b>        |   |   |   |   |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE | 0   | 1   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>  | <i>0</i>  | <i>1</i>  | <i>0</i>                                  | <i>0</i>                                    | <i>0</i>                                    |
| <b>Expenditure Total</b>            | <i>0</i>  | <i>1</i>  | <i>0</i>                                  | <i>0</i>                                    | <i>0</i>                                    |

SHERIFF-CORONER  
 JON LOPEY



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

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

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Services And Supplies</b>        |   |   |   |   |   |
| 720000 MEMBERSHIPS                  | 184   | 0   | 184                                       | 184   | 184   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE | 0   | 0   | 3,500                                     | 3,500                                       | 3,500                                       |
| <b>Services And Supplies Total</b>  | <b>184</b>                                      | <b>0</b>  | <b>3,684</b>                              | <b>3,684</b>                                | <b>3,684</b>                                |
| <b>Expenditure Total</b>            | <b>184</b>                                      | <b>0</b>  | <b>3,684</b>                              | <b>3,684</b>                                | <b>3,684</b>                                |

SHERIFF-CORONER  
 JON LOPEY

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                           |   |   |   |   |   |
| 560300 CONTRIBUTIONS FROM OTHERS         | 2,050   | 1,000   | 0   | 0   | 0   |
| 570100 SALE OF CAPITAL ASSETS            | 25,200  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                     | <b>27,250</b>                                   | <b>1,000</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>             |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL               | 0   | 0   | 2,000                                     | 2,000                                       | 2,000                                       |
| 717000 MAINTENANCE OF EQUIPMENT          | 0   | 1,449   | 1,450                                     | 1,450                                       | 1,450                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE | 0   | 0   | 194                                       | 194   | 194   |
| 720000 MEMBERSHIPS                       | 0   | 0   | 54  | 54  | 54  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE      | 1,675   | 1,154   | 550                                       | 550   | 550   |
| 729200 TRAINING                          | 1,350   | 790   | 3,000                                     | 3,000                                       | 3,000                                       |
| 730000 UTILITIES                         | 1,200   | 1,142   | 1,200                                     | 1,200                                       | 1,200                                       |
| <b>Services And Supplies Total</b>       | <b>4,225</b>                                    | <b>4,535</b>                                    | <b>8,448</b>                              | <b>8,448</b>                                | <b>8,448</b>                                |
| <b>Fixed Assets</b>                      |   |   |   |   |   |
| 762000 EQUIPMENT                         | 0   | 20,406  | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                | <b>0</b>  | <b>20,406</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                 | <b>4,225</b>                                    | <b>24,941</b>                                   | <b>8,448</b>                              | <b>8,448</b>                                | <b>8,448</b>                                |

SHERIFF-CORONER  
 JON LOPEY

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 551000 CIVIL PROCESS SERVICES              | 17,511  | 17,075  | 17,000                                    | 17,000                                      | 17,000                                      |
| 570100 SALE OF CAPITAL ASSETS              | 710   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN              | 2,034   | 1,044   | 2,450                                     | 2,450                                       | 2,450                                       |
| <b>Revenue Total</b>                       | <b>20,255</b>                                   | <b>18,119</b>                                   | <b>19,450</b>                             | <b>19,450</b>                               | <b>19,450</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 2,729   | 1,964   | 1,166                                     | 1,166                                       | 1,165                                       |
| 722000 OFFICE SUPPLIES                     | 297   | 701   | 2,000                                     | 2,000                                       | 2,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 2,270   | 2,338   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729000 TRANSPORTATION & TRAVEL             | 0   | 775   | 0   | 0   | 0   |
| 729200 TRAINING                            | 0   | 700   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>5,296</b>                                    | <b>6,478</b>                                    | <b>5,666</b>                              | <b>5,666</b>                                | <b>5,665</b>                                |
| <b>Expenditure Total</b>                   | <b>5,296</b>                                    | <b>6,478</b>                                    | <b>5,666</b>                              | <b>5,666</b>                                | <b>5,665</b>                                |

SHERIFF-CORONER  
 JON LOPEY

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                           |   |   |   |   |   |
| 551000 CIVIL PROCESS SERVICES            | 7,860   | 7,764   | 8,000                                     | 8,000                                       | 8,000                                       |
| <b>Revenue Total</b>                     | <b>7,860</b>                                    | <b>7,764</b>                                    | <b>8,000</b>                              | <b>8,000</b>                                | <b>8,000</b>                                |
| <b>Services And Supplies</b>             |   |   |   |   |   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE | 1,462   | 1,132   | 1,457                                     | 1,457                                       | 1,457                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE      | 0   | 4,352   | 10,000                                    | 10,000                                      | 10,000                                      |
| <b>Services And Supplies Total</b>       | <b>1,462</b>                                    | <b>5,484</b>                                    | <b>11,457</b>                             | <b>11,457</b>                               | <b>11,457</b>                               |
| <b>Expenditure Total</b>                 | <b>1,462</b>                                    | <b>5,484</b>                                    | <b>11,457</b>                             | <b>11,457</b>                               | <b>11,457</b>                               |

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 522200 FORFEITURES                            | 50,647  | 5,772   | 0   | 0   | 0   |
| 522202 FORFEITURES - STATE                    | 0   | 814   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>50,647</b>                                   | <b>6,586</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611200 EXTRA HELP                             | 0   | 3,015   | 30,000                                    | 30,000                                      | 30,000                                      |
| 621100 O.A.S.D.I.                             | 0   | 44  | 435                                       | 435   | 435   |
| 621200 RETIREMENT                             | 0   | 1,455   | 15,735                                    | 15,735                                      | 0   |
| 621300 PENSION LIABILITY-115 TRUST            | 0   | 15  | 0   | 0   | 0   |
| 621400 OPEB LIABILITY-115 TRUST               | 0   | 15  | 0   | 0   | 0   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>0</b>  | <b>4,543</b>                                    | <b>46,170</b>                             | <b>46,170</b>                               | <b>30,435</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 722000 OFFICE SUPPLIES                        | 0   | -29   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 0   | 2,997   | 5,000                                     | 5,000                                       | 5,000                                       |
| 729100 GAS & DIESEL                           | 0   | 0   | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Services And Supplies Total</b>            | <b>0</b>  | <b>2,968</b>                                    | <b>20,000</b>                             | <b>20,000</b>                               | <b>20,000</b>                               |
| <b>Expenditure Total</b>                      | <b>0</b>  | <b>7,511</b>                                    | <b>66,170</b>                             | <b>66,170</b>                               | <b>50,435</b>                               |

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

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

|                                       | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                        |   |   |   |   |   |
| 560300 CONTRIBUTIONS FROM OTHERS      | 1,000   | 2,000   | 2,000                                     | 2,000                                       | 2,000                                       |
| <b>Revenue Total</b>                  | <b>1,000</b>                                    | <b>2,000</b>                                    | <b>2,000</b>                              | <b>2,000</b>                                | <b>2,000</b>                                |
| <b>Services And Supplies</b>          |   |   |   |   |   |
| 714000 HOUSEHOLD                      | 345   | 372   | 500                                       | 500   | 500   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE   | 60  | 256   | 500                                       | 500   | 500   |
| 728030 SPECIAL DEPARTMENTAL-FIRE ARMS | 4,230   | 0   | 5,000                                     | 5,000                                       | 5,000                                       |
| <b>Services And Supplies Total</b>    | <b>4,635</b>                                    | <b>628</b>                                      | <b>6,000</b>                              | <b>6,000</b>                                | <b>6,000</b>                                |
| <b>Expenditure Total</b>              | <b>4,635</b>                                    | <b>628</b>                                      | <b>6,000</b>                              | <b>6,000</b>                                | <b>6,000</b>                                |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 29,400  | 29,400  | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>29,400</b>                                   | <b>29,400</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 29,400  | 29,400  | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>29,400</b>                                   | <b>29,400</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>29,400</b>                                   | <b>29,400</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 540704 BOOKING FEES-GC29550/GC30025           | 48,850  | 48,850  | 49,000                                    | 49,000                                      | 49,000                                      |
| 540730 POST/STC TRAINING                      | 19,959  | 14,700  | 15,330                                    | 15,330                                      | 15,330                                      |
| 540800 STATE OTHER                            | 92,843  | 71,692  | 109,017                                   | 109,017                                     | 109,017                                     |
| 542700 FEDERAL OTHER                          | 9,000   | 4,800   | 5,000                                     | 5,000                                       | 5,000                                       |
| 552000 INSTITUTIONAL CARE AND SERVICES        | 0   | 40  | 0   | 0   | 0   |
| 552200 INSTITUTIONAL CARE SERVICES            | 4,241   | 9,271   | 7,000                                     | 7,000                                       | 7,000                                       |
| 552600 OTHER SERVICES                         | 6,486   | 10,111  | 7,500                                     | 7,500                                       | 7,500                                       |
| 560200 MISCELLANEOUS OTHER REVENUE            | 445   | 900   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 278,490   | 21,702  | 18,242                                    | 18,242                                      | 18,288                                      |
| <b>Revenue Total</b>                          | <b>460,313</b>                                  | <b>182,066</b>                                  | <b>211,089</b>                            | <b>211,089</b>                              | <b>211,135</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 1,656,498                                       | 1,823,559                                       | 1,953,606                                 | 1,948,136                                   | 1,914,344                                   |
| 611200 EXTRA HELP                             | 48,311  | 18,755  | 19,500                                    | 19,500                                      | 19,500                                      |
| 612000 OVERTIME                               | 168,511   | 176,129   | 150,000                                   | 150,000                                     | 150,000                                     |
| 621100 O.A.S.D.I.                             | 41,011  | 43,566  | 48,203                                    | 47,785                                      | 46,723                                      |
| 621200 RETIREMENT                             | 719,806   | 825,384   | 966,189                                   | 964,509                                     | 940,024                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 244,327   | 8,946   | 14,430                                    | 14,389                                      | 14,101                                      |
| 621400 OPEB LIABILITY-115 TRUST               | 27,551  | 8,946   | 14,430                                    | 14,389                                      | 14,101                                      |
| 622100 OTHER INSURANCE                        | 655,303   | 622,764   | 661,219                                   | 661,197                                     | 659,174                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 1,029   | 2,446                                     | 2,446                                       | 2,446                                       |
| 622400 SHORT TERM DISABILITY                  | 4,403   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 25,254  | 24,519  | 55,304                                    | 55,304                                      | 55,304                                      |
| 624100 MEDICAL/WELLNESS                       | 8,900   | 8,700   | 9,000                                     | 9,000                                       | 9,000                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>3,599,875</b>                                | <b>3,562,297</b>                                | <b>3,894,327</b>                          | <b>3,886,655</b>                            | <b>3,824,717</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 14,824  | 14,953  | 16,300                                    | 16,300                                      | 16,300                                      |
| 712000 COMMUNICATIONS                         | 15,200  | 13,242  | 15,000                                    | 15,000                                      | 15,000                                      |
| 713000 FOOD                                   | 187,684   | 180,951   | 185,000                                   | 185,000                                     | 185,000                                     |



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Siskiyou County  
Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 714000 HOUSEHOLD                           | 65,140  | 74,762  | 70,000                                    | 70,000                                      | 63,093                                      |
| 715100 SELF-INSURANCE                      | 14,303  | 41,949  | 52,878                                    | 52,878                                      | 52,878                                      |
| 717000 MAINTENANCE OF EQUIPMENT            | 3,582   | 11,521  | 9,353                                     | 9,353                                       | 9,353                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 21,148  | 13,212  | 17,191                                    | 17,191                                      | 17,190                                      |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 28,655  | 31,300  | 19,200                                    | 19,200                                      | 19,200                                      |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 153   | 0   | 250                                       | 250   | 250   |
| 720000 MEMBERSHIPS                         | 144   | 102   | 100                                       | 100   | 100   |
| 721000 MISCELLANEOUS EXPENSE               | 0   | 32  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 8,667   | 23,756  | 18,471                                    | 18,471                                      | 11,000                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 26,189  | 27,288  | 34,240                                    | 34,240                                      | 34,884                                      |
| 723200 DATA PROCESSING                     | 54,068  | 67,925  | 49,747                                    | 49,747                                      | 48,845                                      |
| 723210 IT CONTRACT                         | 6,705   | 6,906   | 0   | 0   | 6,907                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 0   | 197   | 500                                       | 500   | 500   |
| 725000 RENTS & LEASES - EQUIPMENT          | 2,138   | 2,247   | 9,003                                     | 9,003                                       | 9,003                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 383   | 499   | 500                                       | 500   | 500   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 1,389   | 18,962  | 18,500                                    | 18,500                                      | 18,500                                      |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING | 135   | 0   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL             | 42,659  | 15,855  | 37,250                                    | 37,250                                      | 37,250                                      |
| 729010 TRANSP & TRAVEL-PRISONER TRANSPORT  | 19,486  | 18,205  | 17,000                                    | 17,000                                      | 17,000                                      |
| 729100 GAS & DIESEL                        | 3,041   | 2,664   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729200 TRAINING                            | 6,077   | 5,833   | 3,300                                     | 3,300                                       | 3,300                                       |
| 730000 UTILITIES                           | 166,434   | 159,617   | 190,000                                   | 190,000                                     | 190,000                                     |
| <b>Services And Supplies Total</b>         | <b>688,205</b>                                  | <b>731,977</b>                                  | <b>766,283</b>                            | <b>766,283</b>                              | <b>758,553</b>                              |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 6,363   | 0   | 43,100                                    | 43,100                                      | 49,927                                      |
| <b>Fixed Assets Total</b>                  | <b>6,363</b>                                    | <b>0</b>  | <b>43,100</b>                             | <b>43,100</b>                               | <b>49,927</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 15,194  | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>15,194</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 4,309,636                                       | 4,294,274                                       | 4,703,710                                 | 4,696,038                                   | 4,633,197                                   |

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

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

|                                      | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                       |   |   |   |   |   |
| 540706 COPS/SLESA - GC30061F/GC30025 | 17,428  | 18,442  | 17,500                                    | 17,500                                      | 17,500                                      |
| <b>Revenue Total</b>                 | <b>17,428</b>                                   | <b>18,442</b>                                   | <b>17,500</b>                             | <b>17,500</b>                               | <b>17,500</b>                               |
| <b>Intrafund Transfers</b>           |   |   |   |   |   |
| 795000 TRANSFER OUT                  | 625   | 18,689  | 17,088                                    | 17,088                                      | 17,088                                      |
| <b>Intrafund Transfers Total</b>     | <b>625</b>                                      | <b>18,689</b>                                   | <b>17,088</b>                             | <b>17,088</b>                               | <b>17,088</b>                               |
| <b>Expenditure Total</b>             | <b>625</b>                                      | <b>18,689</b>                                   | <b>17,088</b>                             | <b>17,088</b>                               | <b>17,088</b>                               |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 1,806   | 2,946   | 2,000                                     | 2,000                                       | 2,000                                       |
| 552600 OTHER SERVICES                      | 28,098  | 17,141  | 22,000                                    | 22,000                                      | 22,000                                      |
| 560100 OTHER SALES                         | 43,505  | 53,349  | 50,000                                    | 50,000                                      | 50,000                                      |
| <b>Revenue Total</b>                       | <b>73,408</b>                                   | <b>73,436</b>                                   | <b>74,000</b>                             | <b>74,000</b>                               | <b>74,000</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 3,011   | 3,943   | 6,660                                     | 6,660                                       | 6,660                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 26,356  | 33,673  | 45,000                                    | 45,000                                      | 45,000                                      |
| <b>Services And Supplies Total</b>         | <b>29,367</b>                                   | <b>37,616</b>                                   | <b>51,660</b>                             | <b>51,660</b>                               | <b>51,660</b>                               |
| <b>Expenditure Total</b>                   | <b>29,367</b>                                   | <b>37,616</b>                                   | <b>51,660</b>                             | <b>51,660</b>                               | <b>51,660</b>                               |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 522100 OTHER COURT FINES                      | 465   | 0   | 0   | 0   | 0   |
| 540720 JUVENILE HALL SPECIAL MILK PROGRAM     | 958   | 77  | 600                                       | 600   | 600   |
| 540730 POST/STC TRAINING                      | 8,292   | 2,079   | 0   | 0   | 2,000                                       |
| 552200 INSTITUTIONAL CARE SERVICES            | 7,800   | 0   | 0   | 0   | 0   |
| 552600 OTHER SERVICES                         | 0   | 601   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 25  | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 10,000  | 10,000  | 10,000                                    | 10,000                                      | 10,000                                      |
| <b>Revenue Total</b>                          | <b>27,540</b>                                   | <b>12,757</b>                                   | <b>10,600</b>                             | <b>10,600</b>                               | <b>12,600</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 470,958   | 334,048   | 260,796                                   | 383,602                                     | 198,185                                     |
| 611200 EXTRA HELP                             | 24,674  | 1,744   | 0   | 0   | 0   |
| 612000 OVERTIME                               | 25,974  | 12,959  | 20,000                                    | 20,000                                      | 20,000                                      |
| 612100 STANDBY                                | 910   | 2,370   | 5,000                                     | 5,000                                       | 5,000                                       |
| 621100 O.A.S.D.I.                             | 7,299   | 4,795   | 4,150                                     | 5,930                                       | 5,394                                       |
| 621200 RETIREMENT                             | 226,402   | 159,037   | 134,365                                   | 197,696                                     | 134,697                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 157,281   | 1,648   | 1,924                                     | 2,830                                       | 1,926                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 19,576  | 1,648   | 1,924                                     | 2,830                                       | 1,926                                       |
| 622100 OTHER INSURANCE                        | 221,633   | 154,057   | 100,857                                   | 175,603                                     | 128,464                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 1,493   | 94  | 94  | 94  |
| 622400 SHORT TERM DISABILITY                  | 3,469   | 915   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 180,171   | 53,945  | 95,463                                    | 95,463                                      | 95,463                                      |
| 624100 MEDICAL/WELLNESS                       | 3,000   | 2,100   | 1,800                                     | 2,700                                       | 1,800                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,341,349</b>                                | <b>730,757</b>                                  | <b>626,373</b>                            | <b>891,748</b>                              | <b>592,949</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 214   | 115   | 750                                       | 750   | 750   |
| 712000 COMMUNICATIONS                         | 3,650   | 3,507   | 3,600                                     | 3,600                                       | 3,600                                       |
| 713000 FOOD                                   | 13,194  | 6,640   | 17,000                                    | 17,000                                      | 17,000                                      |
| 714000 HOUSEHOLD                              | 4,902   | 3,533   | 4,355                                     | 4,355                                       | 4,355                                       |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 715100 SELF-INSURANCE                      | 4,259   | 5,849   | 5,862                                     | 5,862                                       | 5,862                                       |
| 717000 MAINTENANCE OF EQUIPMENT            | 7,264   | 2,855   | 15,070                                    | 15,070                                      | 15,070                                      |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 5,263   | 5,889   | 9,227                                     | 9,227                                       | 9,226                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 7,346   | 3,131   | 14,900                                    | 14,900                                      | 14,900                                      |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 47  | 0   | 50  | 50  | 50  |
| 720000 MEMBERSHIPS                         | 35  | 0   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 2,005   | 202   | 3,723                                     | 3,723                                       | 3,723                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 19,556  | 18,643  | 19,452                                    | 19,452                                      | 19,452                                      |
| 723200 DATA PROCESSING                     | 6,492   | 20,143  | 9,563                                     | 9,563                                       | 9,398                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 0   | 0   | 500                                       | 500   | 500   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 2,988   | 441   | 785                                       | 785   | 785   |
| 729000 TRANSPORTATION & TRAVEL             | 5,684   | 3,674   | 8,000                                     | 8,000                                       | 8,000                                       |
| 729100 GAS & DIESEL                        | 13,499  | 16,376  | 20,000                                    | 20,000                                      | 20,000                                      |
| 729200 TRAINING                            | 1,785   | 240   | 2,000                                     | 2,000                                       | 2,000                                       |
| 730000 UTILITIES                           | 61,181  | 66,532  | 65,750                                    | 65,750                                      | 65,750                                      |
| <b>Services And Supplies Total</b>         | <b>159,365</b>                                  | <b>157,772</b>                                  | <b>200,587</b>                            | <b>200,587</b>                              | <b>200,421</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 740000 SUPPORT AND CARE                    | 139,887   | 191,160   | 201,000                                   | 201,000                                     | 267,750                                     |
| <b>Other Charges Total</b>                 | <b>139,887</b>                                  | <b>191,160</b>                                  | <b>201,000</b>                            | <b>201,000</b>                              | <b>267,750</b>                              |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 9,128   | 110   | 350                                       | 350   | 350   |
| <b>Intrafund Transfers Total</b>           | <b>9,128</b>                                    | <b>110</b>                                      | <b>350</b>                                | <b>350</b>                                  | <b>350</b>                                  |
| <b>Expenditure Total</b>                   | <b>1,649,729</b>                                | <b>1,079,799</b>                                | <b>1,028,310</b>                          | <b>1,293,685</b>                            | <b>1,061,470</b>                            |

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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 522100 OTHER COURT FINES                      | 11,208  | 13,157  | 10,000                                    | 10,000                                      | 10,000                                      |
| 530100 INTEREST                               | -3  | -1  | -2  | -2  | -2  |
| 540310 STATE ADMINISTRATION                   | 6,514   | 8,561   | 0   | 0   | 0   |
| 540640 STATE MANDATED COST                    | 9,671   | 0   | 3,186                                     | 3,186                                       | 3,186                                       |
| 540730 POST/STC TRAINING                      | 10,901  | 11,781  | 0   | 0   | 19,300                                      |
| 540800 STATE OTHER                            | 30,750  | 30,750  | 0   | 0   | 20,500                                      |
| 542100 FEDERAL ADMINISTRATION                 | 47,619  | 95,486  | 70,400                                    | 70,400                                      | 70,400                                      |
| 545100 OTHER GOVERNMENTAL AGENCIES            | 0   | 766   | 0   | 0   | 0   |
| 551400 LAW ENFORCEMENT SERVICES               | 141   | 0   | 0   | 0   | 0   |
| 552600 OTHER SERVICES                         | 18,811  | 33,202  | 30,000                                    | 30,000                                      | 30,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE            | 212   | 104   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 191,445   | 80,316  | 155,893                                   | 155,893                                     | 155,893                                     |
| <b>Revenue Total</b>                          | <b>327,270</b>                                  | <b>274,122</b>                                  | <b>269,477</b>                            | <b>269,477</b>                              | <b>309,277</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 895,483   | 914,119   | 972,679                                   | 1,022,492                                   | 931,671                                     |
| 611200 EXTRA HELP                             | 3,274   | 5,372   | 7,500                                     | 7,500                                       | 7,500                                       |
| 612000 OVERTIME                               | 15,253  | 24,943  | 20,000                                    | 20,000                                      | 20,000                                      |
| 612100 STANDBY                                | 50  | 1,020   | 2,000                                     | 2,000                                       | 2,000                                       |
| 621100 O.A.S.D.I.                             | 24,739  | 25,501  | 27,442                                    | 28,164                                      | 27,784                                      |
| 621200 RETIREMENT                             | 376,898   | 402,554   | 471,164                                   | 496,900                                     | 461,865                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 140,779   | 4,459   | 7,207                                     | 7,575                                       | 7,095                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 17,522  | 4,459   | 7,207                                     | 7,575                                       | 7,095                                       |
| 622100 OTHER INSURANCE                        | 256,478   | 251,979   | 280,448                                   | 305,402                                     | 297,790                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 2,191   | 2,733                                     | 2,733                                       | 2,733                                       |
| 622400 SHORT TERM DISABILITY                  | 3,745   | 8,125   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 12,299  | 9,816   | 12,585                                    | 12,585                                      | 12,585                                      |
| 624100 MEDICAL/WELLNESS                       | 2,600   | 2,300   | 2,640                                     | 2,940                                       | 2,640                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,749,121</b>                                | <b>1,656,838</b>                                | <b>1,813,605</b>                          | <b>1,915,866</b>                            | <b>1,780,758</b>                            |

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                 | 0   | 0   | 2,000                                     | 2,000                                       | 2,000                                       |
| 712000 COMMUNICATIONS                      | 16,030  | 14,252  | 15,720                                    | 15,720                                      | 15,720                                      |
| 714000 HOUSEHOLD                           | 10,115  | 10,897  | 13,959                                    | 13,959                                      | 13,959                                      |
| 715100 SELF-INSURANCE                      | 6,042   | 22,967  | 32,675                                    | 32,675                                      | 32,675                                      |
| 717000 MAINTENANCE OF EQUIPMENT            | 20,590  | 19,788  | 25,571                                    | 25,571                                      | 25,571                                      |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 19,978  | 14,344  | 19,619                                    | 19,619                                      | 19,618                                      |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 252   | 89  | 1,500                                     | 1,500                                       | 1,500                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 4,913   | 5,958   | 5,400                                     | 5,400                                       | 5,400                                       |
| 720000 MEMBERSHIPS                         | 1,836   | 1,869   | 2,050                                     | 2,050                                       | 2,050                                       |
| 721000 MISCELLANEOUS EXPENSE               | 42  | 104   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 7,923   | 17,798  | 20,824                                    | 20,824                                      | 20,824                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 74,886  | 54,284  | 102,140                                   | 102,140                                     | 102,140                                     |
| 723200 DATA PROCESSING                     | 45,885  | 65,913  | 32,804                                    | 32,804                                      | 32,218                                      |
| 725000 RENTS & LEASES - EQUIPMENT          | 5,082   | 5,082   | 5,100                                     | 5,100                                       | 5,100                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 22,091  | 30,720  | 13,950                                    | 13,950                                      | 32,950                                      |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING | 0   | 4,048   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL             | 31,828  | 24,271  | 30,400                                    | 30,400                                      | 30,400                                      |
| 729100 GAS & DIESEL                        | 18,022  | 19,951  | 20,500                                    | 20,500                                      | 20,500                                      |
| 729200 TRAINING                            | 5,133   | 9,178   | 1,000                                     | 1,000                                       | 1,000                                       |
| 730000 UTILITIES                           | 28,729  | 23,795  | 24,700                                    | 24,700                                      | 24,700                                      |
| <b>Services And Supplies Total</b>         | <b>319,378</b>                                  | <b>345,306</b>                                  | <b>369,912</b>                            | <b>369,912</b>                              | <b>388,325</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 1,000   | 1,000   | 2,000                                     | 2,000                                       | 2,000                                       |
| <b>Other Charges Total</b>                 | <b>1,000</b>                                    | <b>1,000</b>                                    | <b>2,000</b>                              | <b>2,000</b>                                | <b>2,000</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 18,620  | 10,132  | 10,000                                    | 10,000                                      | 10,000                                      |
| <b>Intrafund Transfers Total</b>           | <b>18,620</b>                                   | <b>10,132</b>                                   | <b>10,000</b>                             | <b>10,000</b>                               | <b>10,000</b>                               |



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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 2,088,119                                       | 2,013,276                                       | 2,195,517                                 | 2,297,778                                   | 2,181,083                                   |

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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 3,010   | 3,801   | 2,000                                     | 2,000                                       | 2,000                                       |
| 540708 YOBG SPECIAL SUBACCOUNT-GC30025        | 125,940   | 122,839   | 126,988                                   | 126,988                                     | 126,988                                     |
| 552600 OTHER SERVICES                         | 0   | 4,244   | 3,600                                     | 3,600                                       | 3,600                                       |
| <b>Revenue Total</b>                          | <b>128,950</b>                                  | <b>130,884</b>                                  | <b>132,588</b>                            | <b>132,588</b>                              | <b>132,588</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 0   | 43,497  | 62,146                                    | 62,146                                      | 62,146                                      |
| 621100 O.A.S.D.I.                             | 0   | 3,242   | 4,755                                     | 4,755                                       | 4,754                                       |
| 621200 RETIREMENT                             | 0   | 12,190  | 18,969                                    | 18,969                                      | 18,968                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 0   | 216   | 464                                       | 464   | 463   |
| 621400 OPEB LIABILITY-115 TRUST               | 0   | 216   | 464                                       | 464   | 463   |
| 622100 OTHER INSURANCE                        | 0   | 14,608  | 17,823                                    | 17,823                                      | 17,578                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>0</b>  | <b>73,968</b>                                   | <b>104,621</b>                            | <b>104,621</b>                              | <b>104,372</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 1,891   | 2,518   | 2,600                                     | 2,600                                       | 2,600                                       |
| 713000 FOOD                                   | 495   | 0   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 196   | 2,460   | 2,200                                     | 2,200                                       | 2,200                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 66,743  | 14,852  | 23,250                                    | 23,250                                      | 23,250                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 14,098  | 11,785  | 20,000                                    | 20,000                                      | 20,000                                      |
| 729000 TRANSPORTATION & TRAVEL                | 4,914   | 3,533   | 6,000                                     | 6,000                                       | 6,000                                       |
| 729100 GAS & DIESEL                           | 58  | 0   | 500                                       | 500   | 500   |
| 729200 TRAINING                               | 3,300   | 1,870   | 6,000                                     | 6,000                                       | 6,000                                       |
| <b>Services And Supplies Total</b>            | <b>91,696</b>                                   | <b>37,018</b>                                   | <b>60,550</b>                             | <b>60,550</b>                               | <b>60,550</b>                               |
| <b>Fixed Assets</b>                           |   |   |   |   |   |
| 762000 EQUIPMENT                              | 37,558  | 0   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                     | <b>37,558</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                    |   |   |   |   |   |
| 795000 TRANSFER OUT                           | 13,656  | 10,000  | 10,000                                    | 10,000                                      | 10,000                                      |
| <b>Intrafund Transfers Total</b>              | <b>13,656</b>                                   | <b>10,000</b>                                   | <b>10,000</b>                             | <b>10,000</b>                               | <b>10,000</b>                               |

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 142,910   | 120,987   | 175,171                                   | 175,171                                     | 174,922                                     |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 4,993   | 6,606   | 3,200                                     | 3,200                                       | 3,200                                       |
| 540709 JUVENILE JUSTICE-GC30061F/GC30025      | 169,206   | 179,049   | 120,020                                   | 120,020                                     | 120,020                                     |
| 552600 OTHER SERVICES                         | 0   | 1,540   | 2,000                                     | 2,000                                       | 2,000                                       |
| <b>Revenue Total</b>                          | <b>174,198</b>                                  | <b>187,195</b>                                  | <b>125,220</b>                            | <b>125,220</b>                              | <b>125,220</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 0   | 65,990  | 66,476                                    | 66,476                                      | 66,476                                      |
| 612000 OVERTIME                               | 0   | 1,287   | 2,500                                     | 2,500                                       | 2,500                                       |
| 612100 STANDBY                                | 0   | 100   | 2,500                                     | 2,500                                       | 2,500                                       |
| 621100 O.A.S.D.I.                             | 0   | 926   | 1,037                                     | 1,037                                       | 1,036                                       |
| 621200 RETIREMENT                             | 0   | 31,587  | 34,594                                    | 34,594                                      | 34,594                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 0   | 327   | 495                                       | 495   | 495   |
| 621400 OPEB LIABILITY-115 TRUST               | 0   | 327   | 495                                       | 495   | 495   |
| 622100 OTHER INSURANCE                        | 0   | 23,889  | 25,023                                    | 25,023                                      | 24,406                                      |
| 624100 MEDICAL/WELLNESS                       | 0   | 300   | 300                                       | 300   | 300   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>0</b>  | <b>124,734</b>                                  | <b>133,420</b>                            | <b>133,420</b>                              | <b>132,802</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 1,741   | 1,759   | 1,900                                     | 1,900                                       | 1,900                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 1,084   | 1,098   | 3,000                                     | 3,000                                       | 3,000                                       |
| 722000 OFFICE SUPPLIES                        | 78  | 121   | 500                                       | 500   | 500   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 23,211  | 54,631  | 58,500                                    | 58,500                                      | 58,500                                      |
| 725000 RENTS & LEASES - EQUIPMENT             | 4,815   | 5,212   | 12,000                                    | 12,000                                      | 12,000                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 1,704   | 1,146   | 11,000                                    | 11,000                                      | 11,000                                      |
| 729000 TRANSPORTATION & TRAVEL                | 1,424   | 5,853   | 15,000                                    | 15,000                                      | 15,000                                      |
| 729100 GAS & DIESEL                           | 813   | 0   | 1,500                                     | 1,500                                       | 1,500                                       |
| 729200 TRAINING                               | 0   | 93  | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Services And Supplies Total</b>            | <b>34,871</b>                                   | <b>69,913</b>                                   | <b>118,400</b>                            | <b>118,400</b>                              | <b>118,400</b>                              |
| <b>Intrafund Transfers</b>                    |   |   |   |   |   |
| 795000 TRANSFER OUT                           | 70,000  | 77,982  | 60,000                                    | 60,000                                      | 60,000                                      |

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

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

|                           | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---------------------------|---|---|---|---|---|
| Intrafund Transfers Total | 70,000  | 77,982  | 60,000                                    | 60,000                                      | 60,000                                      |
| Expenditure Total         | 104,871   | 272,629   | 311,820                                   | 311,820                                     | 311,202                                     |

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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 2,335   | 4,759   | 2,200                                     | 2,200                                       | 2,200                                       |
| 540711 JUVENILE PROBATION-WIC18221/GC30025    | 158,776   | 169,404   | 113,880                                   | 113,880                                     | 113,880                                     |
| 552600 OTHER SERVICES                         | 0   | 578   | 800                                       | 800   | 800   |
| 595000 OPERATING TRANSFERS IN                 | 0   | 62,768  | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>161,111</b>                                  | <b>237,508</b>                                  | <b>116,880</b>                            | <b>116,880</b>                              | <b>116,880</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 0   | 36,813  | 38,215                                    | 38,215                                      | 38,214                                      |
| 612000 OVERTIME                               | 0   | 524   | 2,500                                     | 2,500                                       | 2,500                                       |
| 612100 STANDBY                                | 0   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 621100 O.A.S.D.I.                             | 0   | 538   | 606                                       | 606   | 605   |
| 621200 RETIREMENT                             | 0   | 17,269  | 19,509                                    | 19,509                                      | 19,508                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 0   | 179   | 279                                       | 279   | 279   |
| 621400 OPEB LIABILITY-115 TRUST               | 0   | 179   | 279                                       | 279   | 279   |
| 622100 OTHER INSURANCE                        | 0   | 9,900   | 10,468                                    | 10,468                                      | 10,148                                      |
| 624100 MEDICAL/WELLNESS                       | 0   | 300   | 300                                       | 300   | 300   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>0</b>  | <b>65,703</b>                                   | <b>73,156</b>                             | <b>73,156</b>                               | <b>72,833</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 1,635   | 3,490   | 3,650                                     | 3,650                                       | 3,650                                       |
| 713000 FOOD                                   | 0   | 2,031   | 10,000                                    | 10,000                                      | 10,000                                      |
| 722000 OFFICE SUPPLIES                        | 468   | 1,640   | 2,700                                     | 2,700                                       | 2,700                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 4,181   | 15,205  | 47,540                                    | 47,540                                      | 47,540                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 3,174   | 3,303   | 6,325                                     | 6,325                                       | 6,325                                       |
| 729000 TRANSPORTATION & TRAVEL                | 5,267   | 4,254   | 15,000                                    | 15,000                                      | 15,000                                      |
| 729100 GAS & DIESEL                           | 0   | 20  | 1,000                                     | 1,000                                       | 1,000                                       |
| 729200 TRAINING                               | 1,142   | 1,256   | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Services And Supplies Total</b>            | <b>15,868</b>                                   | <b>31,200</b>                                   | <b>101,215</b>                            | <b>101,215</b>                              | <b>101,215</b>                              |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 740000 SUPPORT AND CARE                       | 0   | 0   | 40,000                                    | 40,000                                      | 40,000                                      |

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 Detail of Financing Sources and Use

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Other Charges Total</b>       | <i>0</i>  | <i>0</i>  | <i>40,000</i>                             | <i>40,000</i>                               | <i>40,000</i>                               |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 85,000  | 75,000  | 115,000                                   | 115,000                                     | 115,000                                     |
| <b>Intrafund Transfers Total</b> | <i>85,000</i>                                   | <i>75,000</i>                                   | <i>115,000</i>                            | <i>115,000</i>                              | <i>115,000</i>                              |
| <b>Expenditure Total</b>         | <i>100,868</i>                                  | <i>171,903</i>                                  | <i>329,371</i>                            | <i>329,371</i>                              | <i>329,048</i>                              |

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 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 903   | 1,113   | 550                                       | 550   | 550   |
| 540712 JUVENILE REENTRY SPEC ACCT GC30028B | 1,815   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>2,718</b>                                    | <b>1,113</b>                                    | <b>550</b>                                | <b>550</b>                                  | <b>550</b>                                  |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 3,478   | 10,000                                    | 10,000                                      | 10,000                                      |
| <b>Services And Supplies Total</b>         | <b>0</b>  | <b>3,478</b>                                    | <b>10,000</b>                             | <b>10,000</b>                               | <b>10,000</b>                               |
| <b>Expenditure Total</b>                   | <b>0</b>  | <b>3,478</b>                                    | <b>10,000</b>                             | <b>10,000</b>                               | <b>10,000</b>                               |

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GPR001 INDEPENDENT LIVING PROGRAM  
 203050 PROBATION  
 Function 200 PUBLIC PROTECTION  
 Activity DETENTION AND CORRECTION

|                               | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------|---|---|---|---|---|
| <b>Revenue</b>                |   |   |   |   |   |
| 530100 INTEREST               | 0   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN | 2   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>          | <b>2</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>      | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

GPR002 CHILD WELFARE SERVICES OUTCOME  
 203050 PROBATION  
 Function 200 PUBLIC PROTECTION  
 Activity DETENTION AND CORRECTION

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 530100 INTEREST                  | 1   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>             | <b>1</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 132   | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b> | <b>132</b>                                      | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>         | <b>132</b>                                      | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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GPR004 AOC DRUG COURT  
 203050 PROBATION  
 Function 200 PUBLIC PROTECTION  
 Activity DETENTION AND CORRECTION

|                               | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------|---|---|---|---|---|
| <b>Revenue</b>                |   |   |   |   |   |
| 595000 OPERATING TRANSFERS IN | 0   | 127   | 0   | 0   | 0   |
| <b>Revenue Total</b>          | <i>0</i>  | <i>127</i>                                      | <i>0</i>                                  | <i>0</i>                                    | <i>0</i>                                    |
| <b>Expenditure Total</b>      | <i>0</i>  | <i>0</i>  | <i>0</i>                                  | <i>0</i>                                    | <i>0</i>                                    |

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 Detail of Financing Sources and Use

GPR006 JUVENILE PROBATION & CAMP  
 203050 PROBATION  
 Function 200 PUBLIC PROTECTION  
 Activity DETENTION AND CORRECTION

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 530100 INTEREST                  | 922   | 0   | 0   | 0   | 0   |
| 540800 STATE OTHER               | 0   | -43,714   | 0   | 0   | 0   |
| <b>Revenue Total</b>             | <b>922</b>                                      | <b>-43,714</b>                                  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 0   | 23,573  | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b> | <b>0</b>  | <b>23,573</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>         | <b>0</b>  | <b>23,573</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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 Detail of Financing Sources and Use

GPR007 JABG-AMVPT  
 203050 PROBATION  
 Function 200 PUBLIC PROTECTION  
 Activity DETENTION AND CORRECTION

|                               | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------|---|---|---|---|---|
| <b>Revenue</b>                |   |   |   |   |   |
| 595000 OPERATING TRANSFERS IN | 0   | 6   | 0   | 0   | 0   |
| <b>Revenue Total</b>          | <b>0</b>  | <b>6</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>      | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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 Detail of Financing Sources and Use

GPR008 CAL EMA BYRNE JAG  
 203050 PROBATION  
 Function 200 PUBLIC PROTECTION  
 Activity DETENTION AND CORRECTION

|                               | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------|---|---|---|---|---|
| <b>Revenue</b>                |   |   |   |   |   |
| 530100 INTEREST               | -5  | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN | 482   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>          | <b>478</b>                                      | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>      | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| <b>Services And Supplies</b>       |   |   |   |   |   |
| 729000 TRANSPORTATION & TRAVEL     | 0   | 0   | 1,500                                     | 1,500                                       | 1,500                                       |
| 729100 GAS & DIESEL                | 0   | 0   | 250                                       | 250   | 250   |
| <b>Services And Supplies Total</b> | <b>0</b>  | <b>0</b>  | <b>1,750</b>                              | <b>1,750</b>                                | <b>1,750</b>                                |
| <b>Other Charges</b>               |   |   |   |   |   |
| 740000 SUPPORT AND CARE            | 23,671  | 4,208   | 11,150                                    | 11,150                                      | 11,150                                      |
| <b>Other Charges Total</b>         | <b>23,671</b>                                   | <b>4,208</b>                                    | <b>11,150</b>                             | <b>11,150</b>                               | <b>11,150</b>                               |
| <b>Expenditure Total</b>           | <b>23,671</b>                                   | <b>4,208</b>                                    | <b>12,900</b>                             | <b>12,900</b>                               | <b>12,900</b>                               |

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

Function 1001 GENERAL FUND  
 Activity 203070 COMPREHENSIVE YOUTH SVCS ACT/TANF  
 200 PUBLIC PROTECTION  
 DETENTION AND CORRECTION

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 540800 STATE OTHER       | 0   | 43,714  | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <i>0</i>  | <i>43,714</i>                                   | <i>0</i>                                  | <i>0</i>                                    | <i>0</i>                                    |
| <b>Expenditure Total</b> | <i>0</i>  | <i>0</i>  | <i>0</i>                                  | <i>0</i>                                    | <i>0</i>                                    |

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 Detail of Financing Sources and Use

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| <b>Services And Supplies</b>       |   |   |   |   |   |
| 729000 TRANSPORTATION & TRAVEL     | 0   | 0   | 250                                       | 250   | 250   |
| <b>Services And Supplies Total</b> | <i>0</i>  | <i>0</i>  | <i>250</i>                                | <i>250</i>                                  | <i>250</i>                                  |
| <b>Expenditure Total</b>           | <i>0</i>  | <i>0</i>  | <i>250</i>                                | <i>250</i>                                  | <i>250</i>                                  |

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 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 540800 STATE OTHER                            | 1,568,921                                       | 1,575,565                                       | 1,800,297                                 | 1,800,297                                   | 1,800,297                                   |
| 545100 OTHER GOVERNMENTAL AGENCIES            | 0   | 0   | 25,000                                    | 25,000                                      | 25,000                                      |
| 552600 OTHER SERVICES                         | 0   | 660   | 1,200                                     | 1,200                                       | 1,200                                       |
| 560200 MISCELLANEOUS OTHER REVENUE            | 0   | 110   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 30,000  | 67,982  | 50,000                                    | 50,000                                      | 50,000                                      |
| <b>Revenue Total</b>                          | <b>1,598,921</b>                                | <b>1,644,317</b>                                | <b>1,876,497</b>                          | <b>1,876,497</b>                            | <b>1,876,497</b>                            |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 575,599   | 721,596   | 788,772                                   | 788,772                                     | 779,726                                     |
| 612000 OVERTIME                               | 8,943   | 4,882   | 15,000                                    | 15,000                                      | 15,000                                      |
| 621100 O.A.S.D.I.                             | 18,807  | 30,232  | 31,231                                    | 31,231                                      | 30,743                                      |
| 621200 RETIREMENT                             | 230,250   | 286,969   | 342,410                                   | 342,410                                     | 339,125                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 38,061  | 3,585   | 5,886                                     | 5,886                                       | 5,812                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 8,969   | 3,585   | 5,886                                     | 5,886                                       | 5,812                                       |
| 622100 OTHER INSURANCE                        | 206,594   | 254,913   | 263,312                                   | 263,312                                     | 267,743                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 380   | 345                                       | 345   | 345   |
| 622400 SHORT TERM DISABILITY                  | 2,100   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 7,935   | 6,458   | 9,056                                     | 9,056                                       | 9,056                                       |
| 624100 MEDICAL/WELLNESS                       | 2,100   | 2,100   | 2,400                                     | 2,400                                       | 2,400                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,099,358</b>                                | <b>1,314,702</b>                                | <b>1,464,298</b>                          | <b>1,464,298</b>                            | <b>1,455,762</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 215   | 453   | 500                                       | 500   | 500   |
| 712000 COMMUNICATIONS                         | 214   | 251   | 500                                       | 500   | 500   |
| 713000 FOOD                                   | 1,253   | 1,543   | 3,500                                     | 3,500                                       | 3,500                                       |
| 714000 HOUSEHOLD                              | 2,358   | 1,709   | 2,400                                     | 2,400                                       | 2,400                                       |
| 715100 SELF-INSURANCE                         | 1,905   | 6,078   | 7,546                                     | 7,546                                       | 7,546                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 601   | 850   | 2,400                                     | 2,400                                       | 2,400                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 6,777   | 86  | 2,200                                     | 2,200                                       | 2,200                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 2,418   | 5,000   | 8,000                                     | 8,000                                       | 8,000                                       |

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 722000 OFFICE SUPPLIES                     | 3,222   | 4,776   | 4,500                                     | 4,500                                       | 4,500                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 259,111   | 13,013  | 28,136                                    | 28,136                                      | 28,136                                      |
| 725000 RENTS & LEASES - EQUIPMENT          | 7,427   | 5,164   | 20,600                                    | 20,600                                      | 20,600                                      |
| 727000 SMALL TOOLS & INSTRUMENTS           | 813   | 1,869   | 2,000                                     | 2,000                                       | 2,000                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 41,147  | 34,561  | 41,500                                    | 41,500                                      | 41,500                                      |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING | 0   | 524   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL             | 3,997   | 3,127   | 3,000                                     | 3,000                                       | 3,000                                       |
| 729100 GAS & DIESEL                        | 394   | 186   | 1,000                                     | 1,000                                       | 1,000                                       |
| 729200 TRAINING                            | 4,500   | 500   | 2,000                                     | 2,000                                       | 2,000                                       |
| 730000 UTILITIES                           | 3,757   | 9,727   | 11,900                                    | 11,900                                      | 11,900                                      |
| <b>Services And Supplies Total</b>         | <b>340,110</b>                                  | <b>89,418</b>                                   | <b>141,682</b>                            | <b>141,682</b>                              | <b>141,682</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 16,535  | 22,739  | 47,517                                    | 47,517                                      | 20,562                                      |
| <b>Other Charges Total</b>                 | <b>16,535</b>                                   | <b>22,739</b>                                   | <b>47,517</b>                             | <b>47,517</b>                               | <b>20,562</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 137,035   | 219,193   | 223,000                                   | 223,000                                     | 223,000                                     |
| <b>Intrafund Transfers Total</b>           | <b>137,035</b>                                  | <b>219,193</b>                                  | <b>223,000</b>                            | <b>223,000</b>                              | <b>223,000</b>                              |
| <b>Expenditure Total</b>                   | <b>1,593,038</b>                                | <b>1,646,051</b>                                | <b>1,876,497</b>                          | <b>1,876,497</b>                            | <b>1,841,006</b>                            |

CHIEF PROBATION OFFICER  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 2,035   | 1,707   | 2,200                                     | 2,200                                       | 2,200                                       |
| 540780 SB678 COMMUNITY CORRECT INCENTIVE      | 236,425   | 200,000   | 200,000                                   | 200,000                                     | 200,000                                     |
| 595000 OPERATING TRANSFERS IN                 | 0   | 0   | 40,000                                    | 40,000                                      | 40,000                                      |
| <b>Revenue Total</b>                          | <b>238,460</b>                                  | <b>201,707</b>                                  | <b>242,200</b>                            | <b>242,200</b>                              | <b>242,200</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 177,200   | 64,462  | 101,711                                   | 101,711                                     | 104,937                                     |
| 612000 OVERTIME                               | 7,411   | 2,506   | 2,000                                     | 2,000                                       | 2,000                                       |
| 621100 O.A.S.D.I.                             | 3,936   | 970   | 3,763                                     | 3,763                                       | 3,809                                       |
| 621200 RETIREMENT                             | 76,645  | 30,850  | 45,152                                    | 45,152                                      | 46,843                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 3,336   | 320   | 760                                       | 760   | 783   |
| 621400 OPEB LIABILITY-115 TRUST               | 875   | 320   | 760                                       | 760   | 783   |
| 622100 OTHER INSURANCE                        | 42,532  | 409   | 25,342                                    | 25,342                                      | 43,400                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 100   | 53  | 53  | 53  |
| 623100 WORKERS' COMPENSATION                  | 892   | 1,698   | 1,384                                     | 1,384                                       | 1,384                                       |
| 624100 MEDICAL/WELLNESS                       | 600   | 300   | 300                                       | 300   | 300   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>313,428</b>                                  | <b>101,934</b>                                  | <b>181,225</b>                            | <b>181,225</b>                              | <b>204,292</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 3,449   | 3,556   | 3,710                                     | 3,710                                       | 3,710                                       |
| 715100 SELF-INSURANCE                         | 218   | 1,598   | 1,154                                     | 1,154                                       | 1,154                                       |
| 722000 OFFICE SUPPLIES                        | 132   | 434   | 700                                       | 700   | 700   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 50,068  | 1,786   | 18,000                                    | 18,000                                      | 18,000                                      |
| 725000 RENTS & LEASES - EQUIPMENT             | 5,207   | 0   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 920   | 575   | 2,625                                     | 2,625                                       | 2,625                                       |
| 729000 TRANSPORTATION & TRAVEL                | 951   | 406   | 2,500                                     | 2,500                                       | 2,475                                       |
| 729200 TRAINING                               | 950   | 600   | 500                                       | 500   | 525   |
| <b>Services And Supplies Total</b>            | <b>61,895</b>                                   | <b>8,955</b>                                    | <b>29,189</b>                             | <b>29,189</b>                               | <b>29,189</b>                               |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                   | 3,423   | 5,316   | 19,115                                    | 19,115                                      | 12,511                                      |

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Other Charges Total</b>       | <b>3,423</b>                                    | <b>5,316</b>                                    | <b>19,115</b>                             | <b>19,115</b>                               | <b>12,511</b>                               |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 15,000  | 15,000  | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Intrafund Transfers Total</b> | <b>15,000</b>                                   | <b>15,000</b>                                   | <b>15,000</b>                             | <b>15,000</b>                               | <b>15,000</b>                               |
| <b>Expenditure Total</b>         | <b>393,746</b>                                  | <b>131,205</b>                                  | <b>244,529</b>                            | <b>244,529</b>                              | <b>260,992</b>                              |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 99  | 781   | 300                                       | 300   | 300   |
| 540714 LOCAL INNOVATION SUBACT GC30029.07B | 11,826  | 45,260  | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>11,925</b>                                   | <b>46,041</b>                                   | <b>300</b>                                | <b>300</b>                                  | <b>300</b>                                  |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 0   | 62  | 44  | 44  | 44  |
| <b>Other Charges Total</b>                 | <b>0</b>  | <b>62</b>                                       | <b>44</b>                                 | <b>44</b>                                   | <b>44</b>                                   |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 0   | 5,009   | 54,116                                    | 54,116                                      | 54,116                                      |
| <b>Intrafund Transfers Total</b>           | <b>0</b>  | <b>5,009</b>                                    | <b>54,116</b>                             | <b>54,116</b>                               | <b>54,116</b>                               |
| <b>Expenditure Total</b>                   | <b>0</b>  | <b>5,071</b>                                    | <b>54,160</b>                             | <b>54,160</b>                               | <b>54,160</b>                               |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 522100 OTHER COURT FINES                   | 25,857  | 19,822  | 21,000                                    | 21,000                                      | 21,000                                      |
| 540800 STATE OTHER                         | 56,030  | 54,948  | 55,000                                    | 55,000                                      | 55,000                                      |
| <b>Revenue Total</b>                       | <b>81,887</b>                                   | <b>74,769</b>                                   | <b>76,000</b>                             | <b>76,000</b>                               | <b>76,000</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT            | 11,848  | 7,751   | 21,100                                    | 21,100                                      | 21,100                                      |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 1,295   | 0   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 4,745   | 0   | 0   | 0   | 0   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 30,815  | 39,875  | 45,000                                    | 45,000                                      | 45,000                                      |
| <b>Services And Supplies Total</b>         | <b>48,702</b>                                   | <b>47,626</b>                                   | <b>66,100</b>                             | <b>66,100</b>                               | <b>66,100</b>                               |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 20,585  | 24,475  | 7,543                                     | 7,543                                       | 7,543                                       |
| <b>Fixed Assets Total</b>                  | <b>20,585</b>                                   | <b>24,475</b>                                   | <b>7,543</b>                              | <b>7,543</b>                                | <b>7,543</b>                                |
| <b>Expenditure Total</b>                   | <b>69,287</b>                                   | <b>72,102</b>                                   | <b>73,643</b>                             | <b>73,643</b>                               | <b>73,643</b>                               |

SHERIFF-CORONER  
 JON LOPEY

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 501110 SECURED                             | 138,453   | 138,635   | 141,085                                   | 141,085                                     | 141,085                                     |
| 501120 CURRENT UNSECURED                   | 7,194   | 6,973   | 6,938                                     | 6,938                                       | 6,938                                       |
| 501150 SUPPLEMENTAL                        | 1,542   | 2,051   | 1,700                                     | 1,700                                       | 1,700                                       |
| 501220 PRIOR UNSECURED                     | 72  | 96  | 110                                       | 110   | 110   |
| 501250 PRIOR SUPPLEMENTAL                  | 221   | 165   | 120                                       | 120   | 120   |
| 502600 TIMBER YIELD                        | 832   | 789   | 750                                       | 750   | 750   |
| 530100 INTEREST                            | 6,394   | 8,301   | 8,000                                     | 8,000                                       | 8,000                                       |
| 531100 RENTS & CONCESSIONS                 | 132,478   | 202,988   | 75,000                                    | 75,000                                      | 75,000                                      |
| 540220 FISH & GAME IN LIEU                 | 147   | 145   | 200                                       | 200   | 200   |
| 540620 HOMEOWNER'S PROPERTY TAX RELIEF     | 2,122   | 2,072   | 2,400                                     | 2,400                                       | 2,400                                       |
| 540800 STATE OTHER                         | 8,501   | 0   | 0   | 0   | 0   |
| 550330 COMMUNICATIONS SERVICES-911         | 11,000  | 35,510  | 13,000                                    | 13,000                                      | 35,000                                      |
| 552600 OTHER SERVICES                      | 3,746   | 2,946   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE         | 1,498   | 0   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 0   | 17,663  | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN              | 0   | 54,185  | 281,535                                   | 281,535                                     | 173,988                                     |
| <b>Revenue Total</b>                       | <b>314,198</b>                                  | <b>472,519</b>                                  | <b>530,838</b>                            | <b>530,838</b>                              | <b>445,291</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                 | 0   | 2,501   | 2,500                                     | 2,500                                       | 2,500                                       |
| 712000 COMMUNICATIONS                      | 834   | 835   | 1,000                                     | 1,000                                       | 1,000                                       |
| 717000 MAINTENANCE OF EQUIPMENT            | 17,912  | 16,957  | 27,500                                    | 27,500                                      | 27,500                                      |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 1,852   | 0   | 0   | 0   | 0   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 0   | 476   | 500                                       | 500   | 500   |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 1,207   | 2,581   | 1,500                                     | 1,500                                       | 1,500                                       |
| 720000 MEMBERSHIPS                         | 125   | 175   | 125                                       | 125   | 125   |
| 722000 OFFICE SUPPLIES                     | 992   | 97  | 200                                       | 200   | 890   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 1,236   | 1,207   | 1,000                                     | 1,000                                       | 1,000                                       |
| 723200 DATA PROCESSING                     | 1,974   | 2,111   | 1,745                                     | 1,745                                       | 1,736                                       |



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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| 727000 SMALL TOOLS & INSTRUMENTS        | 0   | 500   | 500                                       | 500   | 100   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE     | 37,918  | 8,837   | 25,000                                    | 25,000                                      | 25,000                                      |
| 729100 GAS & DIESEL                     | 307   | 47  | 400                                       | 400   | 110   |
| 729200 TRAINING                         | 0   | 3,420   | 1,700                                     | 1,700                                       | 1,700                                       |
| <b>Services And Supplies Total</b>      | <b>64,357</b>                                   | <b>39,742</b>                                   | <b>63,670</b>                             | <b>63,670</b>                               | <b>63,661</b>                               |
| <b>Other Charges</b>                    |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN             | -7,200  | 87,180  | 160,475                                   | 160,475                                     | 112,525                                     |
| 752030 CA DEPT OF FORESTRY- AMADOR PLAN | 276,996   | 319,343   | 556,118                                   | 556,118                                     | 556,118                                     |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES  | 4,000   | 6,000   | 6,000                                     | 6,000                                       | 6,000                                       |
| <b>Other Charges Total</b>              | <b>273,796</b>                                  | <b>412,523</b>                                  | <b>722,593</b>                            | <b>722,593</b>                              | <b>674,643</b>                              |
| <b>Fixed Assets</b>                     |   |   |   |   |   |
| 762000 EQUIPMENT                        | 39,613  | 20,596  | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>               | <b>39,613</b>                                   | <b>20,596</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>              |   |   |   |   |   |
| 795000 TRANSFER OUT                     | 19,765  | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>        | <b>19,765</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                | <b>397,531</b>                                  | <b>472,862</b>                                  | <b>786,263</b>                            | <b>786,263</b>                              | <b>738,304</b>                              |

COUNTY FIRE WARDEN  
 PHIL ANZO

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 595000 OPERATING TRANSFERS IN    | 19,765  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>             | <b>19,765</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 0   | 54,185  | 281,535                                   | 281,535                                     | 173,988                                     |
| <b>Intrafund Transfers Total</b> | <b>0</b>  | <b>54,185</b>                                   | <b>281,535</b>                            | <b>281,535</b>                              | <b>173,988</b>                              |
| <b>Expenditure Total</b>         | <b>0</b>  | <b>54,185</b>                                   | <b>281,535</b>                            | <b>281,535</b>                              | <b>173,988</b>                              |

COUNTY FIRE WARDEN  
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**Siskiyou County**  
 Detail of Financing Sources and Use

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 4   | 4   | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>4</b>  | <b>4</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

COUNTY FIRE WARDEN  
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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 512900 OTHER PERMITS                          | 1,465   | 1,955   | 1,500                                     | 1,500                                       | 1,500                                       |
| 540610 STATE AID FOR AGRICULTURE              | 495,955   | 499,257   | 535,000                                   | 535,000                                     | 535,000                                     |
| 540640 STATE MANDATED COST                    | 50,000  | 51,770  | 39,040                                    | 39,040                                      | 39,040                                      |
| 542700 FEDERAL OTHER                          | 64,164  | 27,152  | 24,712                                    | 24,712                                      | 24,712                                      |
| 550600 ADMINISTRATION SERVICES                | 405   | 402   | 420                                       | 420   | 420   |
| 550900 AGRICULTURAL SERVICES                  | 280,974   | 269,258   | 317,468                                   | 317,468                                     | 317,468                                     |
| 552600 OTHER SERVICES                         | 40  | 565   | 80  | 80  | 80  |
| 560100 OTHER SALES                            | 412   | 85  | 200                                       | 200   | 200   |
| 595000 OPERATING TRANSFERS IN                 | 30,000  | 30,000  | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>923,416</b>                                  | <b>880,445</b>                                  | <b>918,420</b>                            | <b>918,420</b>                              | <b>918,420</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 578,647   | 569,291   | 617,625                                   | 617,625                                     | 614,314                                     |
| 611200 EXTRA HELP                             | 105,360   | 113,760   | 118,882                                   | 118,882                                     | 118,882                                     |
| 612000 OVERTIME                               | 140   | 6,032   | 5,000                                     | 5,000                                       | 5,000                                       |
| 621100 O.A.S.D.I.                             | 46,396  | 47,226  | 49,045                                    | 49,045                                      | 49,102                                      |
| 621200 RETIREMENT                             | 170,002   | 175,887   | 191,932                                   | 191,932                                     | 190,937                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 66,464  | 3,054   | 4,597                                     | 4,597                                       | 4,567                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 8,273   | 3,054   | 4,597                                     | 4,597                                       | 4,567                                       |
| 622100 OTHER INSURANCE                        | 155,670   | 143,634   | 166,373                                   | 166,373                                     | 145,793                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 16,844  | 11,030                                    | 11,030                                      | 11,030                                      |
| 622400 SHORT TERM DISABILITY                  | 0   | 728   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 9,226   | 7,549   | 8,724                                     | 8,724                                       | 8,724                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,140,176</b>                                | <b>1,087,059</b>                                | <b>1,177,805</b>                          | <b>1,177,805</b>                            | <b>1,152,916</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 710000 AGRICULTURE                            | 27,834  | 24,290  | 30,000                                    | 30,000                                      | 30,000                                      |
| 711000 CLOTHING & PERSONAL                    | 513   | 874   | 750                                       | 750   | 750   |
| 712000 COMMUNICATIONS                         | 15,218  | 15,244  | 15,500                                    | 15,500                                      | 15,500                                      |
| 714000 HOUSEHOLD                              | 1,543   | 1,621   | 1,500                                     | 1,500                                       | 1,500                                       |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 715100 SELF-INSURANCE                      | 4,660   | 20,199  | 24,772                                    | 24,772                                      | 24,772                                      |
| 717000 MAINTENANCE OF EQUIPMENT            | 5,451   | 4,376   | 4,500                                     | 4,500                                       | 4,500                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 31,576  | 23,857  | 32,342                                    | 32,342                                      | 32,340                                      |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 6,326   | 1,946   | 5,000                                     | 5,000                                       | 5,000                                       |
| 720000 MEMBERSHIPS                         | 3,550   | 3,650   | 3,720                                     | 3,720                                       | 3,720                                       |
| 721000 MISCELLANEOUS EXPENSE               | 45  | 3   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 8,790   | 15,025  | 16,500                                    | 16,500                                      | 16,500                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 34,977  | 34,358  | 70,500                                    | 70,500                                      | 70,500                                      |
| 723200 DATA PROCESSING                     | 35,731  | 38,488  | 42,007                                    | 42,007                                      | 41,488                                      |
| 723300 TEST PURCHASES                      | 35  | 0   | 50  | 50  | 50  |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 0   | 0   | 200                                       | 200   | 200   |
| 725000 RENTS & LEASES - EQUIPMENT          | 1,403   | 1,430   | 1,500                                     | 1,500                                       | 1,500                                       |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 6,135   | 5,600   | 6,135                                     | 6,135                                       | 6,150                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 285   | 230   | 300                                       | 300   | 300   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 503   | 1,232   | 7,500                                     | 7,500                                       | 7,500                                       |
| 729000 TRANSPORTATION & TRAVEL             | 4,874   | 5,160   | 4,500                                     | 4,500                                       | 4,500                                       |
| 729100 GAS & DIESEL                        | 27,067  | 31,284  | 30,000                                    | 30,000                                      | 29,985                                      |
| 729200 TRAINING                            | 1,379   | 1,013   | 1,500                                     | 1,500                                       | 1,500                                       |
| 730000 UTILITIES                           | 25,403  | 23,397  | 25,500                                    | 25,500                                      | 25,500                                      |
| <b>Services And Supplies Total</b>         | <b>243,297</b>                                  | <b>253,277</b>                                  | <b>324,276</b>                            | <b>324,276</b>                              | <b>323,755</b>                              |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 13,359  | 29,452  | 0   | 0   | 40,000                                      |
| <b>Fixed Assets Total</b>                  | <b>13,359</b>                                   | <b>29,452</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>40,000</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 240   | 240   | 240                                       | 240   | 240   |
| <b>Intrafund Transfers Total</b>           | <b>240</b>                                      | <b>240</b>                                      | <b>240</b>                                | <b>240</b>                                  | <b>240</b>                                  |

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 1,397,072                                       | 1,370,029                                       | 1,502,321                                 | 1,502,321                                   | 1,516,911                                   |

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 512400 CONSTRUCTION PERMITS                   | 341,349   | 385,187   | 340,300                                   | 340,300                                     | 340,300                                     |
| 512900 OTHER PERMITS                          | 301   | 316   | 300                                       | 300   | 300   |
| 550600 ADMINISTRATION SERVICES                | 45,000  | 45,000  | 45,000                                    | 45,000                                      | 45,000                                      |
| 552600 OTHER SERVICES                         | 1,579   | 896   | 800                                       | 800   | 800   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 48  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>388,276</b>                                  | <b>431,399</b>                                  | <b>386,400</b>                            | <b>386,400</b>                              | <b>386,400</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 211,890   | 254,604   | 262,586                                   | 262,586                                     | 259,482                                     |
| 611200 EXTRA HELP                             | 22,334  | 0   | 0   | 0   | 0   |
| 612000 OVERTIME                               | 10,658  | 2,633   | 5,000                                     | 5,000                                       | 5,000                                       |
| 621100 O.A.S.D.I.                             | 17,273  | 19,548  | 20,881                                    | 20,881                                      | 20,233                                      |
| 621200 RETIREMENT                             | 60,098  | 73,605  | 83,225                                    | 83,225                                      | 82,271                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 22,498  | 1,250   | 1,957                                     | 1,957                                       | 1,933                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 2,800   | 1,250   | 1,957                                     | 1,957                                       | 1,933                                       |
| 622100 OTHER INSURANCE                        | 38,382  | 60,583  | 57,115                                    | 57,115                                      | 55,960                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 146   | 112                                       | 112   | 112   |
| 623100 WORKERS' COMPENSATION                  | 2,836   | 2,481   | 2,949                                     | 2,949                                       | 2,949                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>388,769</b>                                  | <b>416,099</b>                                  | <b>435,782</b>                            | <b>435,782</b>                              | <b>429,873</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 3,425   | 2,677   | 5,850                                     | 5,850                                       | 5,850                                       |
| 714000 HOUSEHOLD                              | 1,721   | 1,647   | 1,647                                     | 1,647                                       | 1,647                                       |
| 715100 SELF-INSURANCE                         | 692   | 2,704   | 3,342                                     | 3,342                                       | 3,342                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 2,050   | 2,732   | 2,850                                     | 2,850                                       | 2,850                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 7,894   | 4,530   | 6,022                                     | 6,022                                       | 6,021                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 97  | 0   | 100                                       | 100   | 100   |
| 720000 MEMBERSHIPS                            | 235   | 135   | 475                                       | 475   | 475   |
| 722000 OFFICE SUPPLIES                        | 2,590   | 3,943   | 12,504                                    | 12,504                                      | 12,504                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 2,248   | 1,996   | 5,385                                     | 5,385                                       | 5,385                                       |

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

1001 GENERAL FUND  
 206020 BUILDING DEPARTMENT  
 200 PUBLIC PROTECTION  
 PROTECTION INSPECTION

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| 723200 DATA PROCESSING             | 1,251   | 2,016   | 1,886                                     | 1,886                                       | 1,831                                       |
| 725000 RENTS & LEASES - EQUIPMENT  | 567   | 590   | 815                                       | 815   | 815   |
| 727000 SMALL TOOLS & INSTRUMENTS   | 0   | 0   | 100                                       | 100   | 100   |
| 729000 TRANSPORTATION & TRAVEL     | 0   | 0   | 250                                       | 250   | 250   |
| 729100 GAS & DIESEL                | 6,841   | 6,253   | 6,500                                     | 6,500                                       | 6,500                                       |
| 729200 TRAINING                    | 1,669   | -87   | 750                                       | 750   | 750   |
| 730000 UTILITIES                   | 4,323   | 3,739   | 5,250                                     | 5,250                                       | 5,250                                       |
| <b>Services And Supplies Total</b> | <b>35,604</b>                                   | <b>32,874</b>                                   | <b>53,726</b>                             | <b>53,726</b>                               | <b>53,670</b>                               |
| <b>Fixed Assets</b>                |   |   |   |   |   |
| 762030 INTANGIBLE ASSETS           | 1,551   | 730   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>          | <b>1,551</b>                                    | <b>730</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>         |   |   |   |   |   |
| 795000 TRANSFER OUT                | 44,500  | 36,293  | 45,000                                    | 45,000                                      | 45,000                                      |
| <b>Intrafund Transfers Total</b>   | <b>44,500</b>                                   | <b>36,293</b>                                   | <b>45,000</b>                             | <b>45,000</b>                               | <b>45,000</b>                               |
| <b>Expenditure Total</b>           | <b>470,425</b>                                  | <b>485,997</b>                                  | <b>534,508</b>                            | <b>534,508</b>                              | <b>528,543</b>                              |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT



State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 502400 PROPERTY TRANSFER TAX                  | 429,141   | 262,226   | 260,000                                   | 260,000                                     | 260,000                                     |
| 550600 ADMINISTRATION SERVICES                | 17,464  | 31,350  | 40,000                                    | 40,000                                      | 40,000                                      |
| 551500 RECORDING FEES                         | 239,989   | 228,271   | 240,000                                   | 240,000                                     | 240,000                                     |
| 551510 RECORDING FEES- COUNTY VRIP            | 9,758   | 10,499  | 10,000                                    | 10,000                                      | 10,000                                      |
| 551520 RECORDING FEES- MODERNIZATION          | 47,205  | 43,284  | 45,000                                    | 45,000                                      | 45,000                                      |
| 551530 RECORDING FEES- MICROGRAPHICS          | 14,638  | 13,600  | 15,000                                    | 15,000                                      | 15,000                                      |
| 551540 RECORDING FEES- REDACTION              | 7,848   | 0   | 0   | 0   | 0   |
| 551560 RECORDING FEES - ELCTRNC RECORDING     | 6,715   | 13,498  | 13,000                                    | 13,000                                      | 13,000                                      |
| 560100 OTHER SALES                            | 11,106  | 9,472   | 10,000                                    | 10,000                                      | 10,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE            | 35  | 30  | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>783,900</b>                                  | <b>612,229</b>                                  | <b>633,000</b>                            | <b>633,000</b>                              | <b>633,000</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 104,661   | 106,506   | 132,333                                   | 132,333                                     | 130,054                                     |
| 611200 EXTRA HELP                             | 2,401   | 651   | 11,000                                    | 11,000                                      | 11,000                                      |
| 612000 OVERTIME                               | 0   | 0   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 8,100   | 8,065   | 10,288                                    | 10,288                                      | 10,110                                      |
| 621200 RETIREMENT                             | 28,610  | 30,033  | 40,628                                    | 40,628                                      | 39,927                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 11,013  | 532   | 996                                       | 996   | 975   |
| 621400 OPEB LIABILITY-115 TRUST               | 1,371   | 532   | 996                                       | 996   | 975   |
| 622100 OTHER INSURANCE                        | 61,585  | 47,012  | 56,690                                    | 56,690                                      | 45,626                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 72  | 57  | 57  | 57  |
| 622400 SHORT TERM DISABILITY                  | 3,249   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 28,691  | 1,231   | 1,508                                     | 1,508                                       | 1,508                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>249,680</b>                                  | <b>194,635</b>                                  | <b>254,496</b>                            | <b>254,496</b>                              | <b>240,232</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 2,052   | 1,499   | 2,000                                     | 2,000                                       | 2,000                                       |
| 715100 SELF-INSURANCE                         | 339   | 1,159   | 1,256                                     | 1,256                                       | 1,256                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 504   | 580   | 1,000                                     | 1,000                                       | 1,000                                       |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 720000 MEMBERSHIPS                         | 350   | 350   | 400                                       | 400   | 400   |
| 722000 OFFICE SUPPLIES                     | 8,984   | 17,107  | 19,000                                    | 19,000                                      | 19,000                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 46,707  | 34,208  | 125,390                                   | 125,390                                     | 125,390                                     |
| 723200 DATA PROCESSING                     | 21,867  | 23,400  | 24,898                                    | 24,898                                      | 24,576                                      |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 8,035   | 8,203   | 10,000                                    | 10,000                                      | 10,000                                      |
| 729000 TRANSPORTATION & TRAVEL             | 593   | 0   | 1,300                                     | 1,300                                       | 1,300                                       |
| 729100 GAS & DIESEL                        | 64  | 0   | 500                                       | 500   | 500   |
| 729200 TRAINING                            | 325   | 0   | 700                                       | 700   | 700   |
| <b>Services And Supplies Total</b>         | <b>89,821</b>                                   | <b>86,506</b>                                   | <b>186,444</b>                            | <b>186,444</b>                              | <b>186,122</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | -1,823  | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b>                 | <b>-1,823</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 0   | 5,554   | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Fixed Assets Total</b>                  | <b>0</b>  | <b>5,554</b>                                    | <b>15,000</b>                             | <b>15,000</b>                               | <b>15,000</b>                               |
| <b>Expenditure Total</b>                   | <b>337,679</b>                                  | <b>286,695</b>                                  | <b>455,940</b>                            | <b>455,940</b>                              | <b>441,354</b>                              |

ASSESSOR-RECORDER  
 CRAIG KAY

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | -6  | 0   | 0   | 0   | 0   |
| 540660 STATE - DISASTER RELIEF                | 0   | 4,048   | 0   | 0   | 0   |
| 542700 FEDERAL OTHER                          | 149,928   | 69,118  | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS              | 0   | 4,392   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 31,051  | 0   | 25,000                                    | 25,000                                      | 25,000                                      |
| <b>Revenue Total</b>                          | <b>180,973</b>                                  | <b>77,558</b>                                   | <b>25,000</b>                             | <b>25,000</b>                               | <b>25,000</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 113,706   | 102,281   | 123,801                                   | 123,801                                     | 124,038                                     |
| 621100 O.A.S.D.I.                             | 8,626   | 7,747   | 9,471                                     | 9,471                                       | 9,527                                       |
| 621200 RETIREMENT                             | 32,864  | 30,786  | 40,092                                    | 40,092                                      | 40,319                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 10,993  | 503   | 915                                       | 915   | 921   |
| 621400 OPEB LIABILITY-115 TRUST               | 1,368   | 503   | 915                                       | 915   | 921   |
| 622100 OTHER INSURANCE                        | 11,151  | 21,646  | 29,271                                    | 29,271                                      | 35,512                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 68  | 42  | 42  | 42  |
| 623100 WORKERS' COMPENSATION                  | 1,278   | 1,155   | 1,101                                     | 1,101                                       | 1,101                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>179,986</b>                                  | <b>164,688</b>                                  | <b>205,608</b>                            | <b>205,608</b>                              | <b>212,381</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 2,791   | 2,346   | 2,600                                     | 2,600                                       | 2,600                                       |
| 714000 HOUSEHOLD                              | 400   | 488   | 1,176                                     | 1,176                                       | 1,176                                       |
| 715100 SELF-INSURANCE                         | 312   | 1,088   | 918                                       | 918   | 918   |
| 717000 MAINTENANCE OF EQUIPMENT               | 1,018   | 1,016   | 5,806                                     | 5,806                                       | 5,256                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 3,119   | 3,548   | 4,759                                     | 4,759                                       | 4,759                                       |
| 720000 MEMBERSHIPS                            | 42  | 70  | 70  | 70  | 70  |
| 721000 MISCELLANEOUS EXPENSE                  | 5   | 1   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 70  | 209   | 100                                       | 100   | 100   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 1,067   | 917   | 50  | 50  | 1,100                                       |
| 723200 DATA PROCESSING                        | 1,278   | 1,658   | 1,313                                     | 1,313                                       | 1,274                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 93  | 7,532   | 20  | 20  | 20  |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 728000 SPECIAL DEPARTMENTAL EXPENSE    | 0   | 1,243   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL         | 510   | 0   | 0   | 0   | 0   |
| 729100 GAS & DIESEL                    | 2,579   | 3,610   | 3,000                                     | 3,000                                       | 3,000                                       |
| 730000 UTILITIES                       | 717   | 618   | 1,146                                     | 1,146                                       | 1,146                                       |
| <b>Services And Supplies Total</b>     | <b>14,001</b>                                   | <b>24,343</b>                                   | <b>20,958</b>                             | <b>20,958</b>                               | <b>21,419</b>                               |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 0   | 4,257   | 0   | 0   | 0   |
| <b>Other Charges Total</b>             | <b>0</b>  | <b>4,257</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Fixed Assets</b>                    |   |   |   |   |   |
| 761010 BUILDING & IMPROVEMENTS         | 7,900   | 79,391  | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>              | <b>7,900</b>                                    | <b>79,391</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 17,530  | 23  | 870                                       | 870   | 870   |
| <b>Intrafund Transfers Total</b>       | <b>17,530</b>                                   | <b>23</b>                                       | <b>870</b>                                | <b>870</b>                                  | <b>870</b>                                  |
| <b>Expenditure Total</b>               | <b>219,418</b>                                  | <b>272,701</b>                                  | <b>227,436</b>                            | <b>227,436</b>                              | <b>234,670</b>                              |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | -45   | -882  | -870                                      | -870  | -870  |
| 542700 FEDERAL OTHER                       | 17,711  | 0   | 198,365                                   | 198,365                                     | 198,365                                     |
| 595000 OPERATING TRANSFERS IN              | 0   | 0   | 870                                       | 870   | 870   |
| <b>Revenue Total</b>                       | <b>17,666</b>                                   | <b>-882</b>                                     | <b>198,365</b>                            | <b>198,365</b>                              | <b>198,365</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 720000 MEMBERSHIPS                         | 0   | 0   | 4,490                                     | 4,490                                       | 4,490                                       |
| 722000 OFFICE SUPPLIES                     | 325   | 784   | 1,142                                     | 1,142                                       | 1,142                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 0   | 36,500  | 18,250                                    | 18,250                                      | 18,250                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 10,925  | 2,303   | 5,914                                     | 5,914                                       | 5,914                                       |
| 729200 TRAINING                            | 0   | 4,650   | 10,800                                    | 10,800                                      | 10,800                                      |
| <b>Services And Supplies Total</b>         | <b>11,251</b>                                   | <b>44,237</b>                                   | <b>40,596</b>                             | <b>40,596</b>                               | <b>40,596</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 33,913  | 43,887  | 60,290                                    | 60,290                                      | 60,290                                      |
| <b>Other Charges Total</b>                 | <b>33,913</b>                                   | <b>43,887</b>                                   | <b>60,290</b>                             | <b>60,290</b>                               | <b>60,290</b>                               |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 0   | 19,586  | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                  | <b>0</b>  | <b>19,586</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 15,051  | 0   | 25,000                                    | 25,000                                      | 25,000                                      |
| <b>Intrafund Transfers Total</b>           | <b>15,051</b>                                   | <b>0</b>  | <b>25,000</b>                             | <b>25,000</b>                               | <b>25,000</b>                               |
| <b>Expenditure Total</b>                   | <b>60,215</b>                                   | <b>107,710</b>                                  | <b>125,886</b>                            | <b>125,886</b>                              | <b>125,886</b>                              |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

GEM001 2007 HOMELAND SECURITY GRANT  
 207020 EMERGENCY SERVICES  
 Function 200 PUBLIC PROTECTION  
 Activity OTHER PROTECTION

|                               | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------|---|---|---|---|---|
| <b>Revenue</b>                |   |   |   |   |   |
| 530100 INTEREST               | -2  | 0   | 0   | 0   | 0   |
| 542700 FEDERAL OTHER          | -207  | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN | 451   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>          | <b>242</b>                                      | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>      | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

GEM002 2008 HOMELAND SECURITY GRANT  
 207020 EMERGENCY SERVICES  
 Function 200 PUBLIC PROTECTION  
 Activity OTHER PROTECTION

|                               | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------|---|---|---|---|---|
| <b>Revenue</b>                |   |   |   |   |   |
| 530100 INTEREST               | -11   | 0   | 0   | 0   | 0   |
| 542700 FEDERAL OTHER          | -264  | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN | 1,387   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>          | <b>1,113</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>      | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 10,000  | 15,000  | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Other Charges Total</b>             | <b>10,000</b>                                   | <b>15,000</b>                                   | <b>15,000</b>                             | <b>15,000</b>                               | <b>15,000</b>                               |
| <b>Expenditure Total</b>               | <b>10,000</b>                                   | <b>15,000</b>                                   | <b>15,000</b>                             | <b>15,000</b>                               | <b>15,000</b>                               |

COUNTY ADMINISTRATOR  
 TERRY BARBER



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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 23  | 10  | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>23</b>                                       | <b>10</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 39,841  | 0   | 59,959                                    | 59,959                                      | 18,449                                      |
| 621100 O.A.S.D.I.                             | 2,947   | 0   | 4,587                                     | 4,587                                       | 1,411                                       |
| 621200 RETIREMENT                             | 11,119  | 0   | 18,297                                    | 18,297                                      | 5,630                                       |
| 621300 PENSION LIABILITY-115 TRUST            | 6,597   | 0   | 447                                       | 447   | 138   |
| 621400 OPEB LIABILITY-115 TRUST               | 821   | 0   | 447                                       | 447   | 138   |
| 622100 OTHER INSURANCE                        | 14,573  | 0   | 25,001                                    | 25,001                                      | 7,502                                       |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 533   | 27  | 27  | 27  |
| 623100 WORKERS' COMPENSATION                  | 746   | 653   | 697                                       | 697   | 697   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>76,642</b>                                   | <b>1,186</b>                                    | <b>109,462</b>                            | <b>109,462</b>                              | <b>33,992</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 1,210   | 543   | 600                                       | 600   | 600   |
| 715100 SELF-INSURANCE                         | 182   | 614   | 581                                       | 581   | 581   |
| 720000 MEMBERSHIPS                            | 125   | 0   | 0   | 0   | 0   |
| 721000 MISCELLANEOUS EXPENSE                  | 30  | 10  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 752   | 85  | 100                                       | 100   | 100   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 1,000   | 18,127  | 25,000                                    | 25,000                                      | 25,000                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 70  | 0   | 0   | 0   | 0   |
| 725000 RENTS & LEASES - EQUIPMENT             | 152   | 0   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 0   | 399   | 400                                       | 400   | 400   |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING    | -1,281  | 0   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL                | 2,209   | 159   | 1,000                                     | 1,000                                       | 1,000                                       |
| 729100 GAS & DIESEL                           | 1,173   | 554   | 800                                       | 800   | 800   |
| 729200 TRAINING                               | 1,034   | 0   | 600                                       | 600   | 600   |
| <b>Services And Supplies Total</b>            | <b>6,655</b>                                    | <b>20,491</b>                                   | <b>29,081</b>                             | <b>29,081</b>                               | <b>29,081</b>                               |
| <b>Other Charges</b>                          |   |   |   |   |   |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 200   | 200   | 200                                       | 200   | 200   |
| <b>Other Charges Total</b>             | <b>200</b>                                      | <b>200</b>                                      | <b>200</b>                                | <b>200</b>                                  | <b>200</b>                                  |
| <b>Expenditure Total</b>               | <b>83,498</b>                                   | <b>21,877</b>                                   | <b>138,743</b>                            | <b>138,743</b>                              | <b>63,273</b>                               |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

Function Activity  
 1026 207050 200  
 SUSTAINABLE GROUNDWATER PLANNING  
 NATURAL RESOURCES  
 PUBLIC PROTECTION  
 OTHER PROTECTION

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 0   | -761  | -500                                      | -500  | -500  |
| 540800 STATE OTHER                            | 0   | 77,691  | 450,000                                   | 450,000                                     | 450,000                                     |
| <b>Revenue Total</b>                          | <b>0</b>  | <b>76,930</b>                                   | <b>449,500</b>                            | <b>449,500</b>                              | <b>449,500</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 0   | 32,749  | 39,081                                    | 39,081                                      | 39,080                                      |
| 621100 O.A.S.D.I.                             | 0   | 2,502   | 2,990                                     | 2,990                                       | 2,990                                       |
| 621200 RETIREMENT                             | 0   | 9,237   | 11,998                                    | 11,998                                      | 11,998                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 0   | 164   | 294                                       | 294   | 293   |
| 621400 OPEB LIABILITY-115 TRUST               | 0   | 164   | 294                                       | 294   | 293   |
| 622100 OTHER INSURANCE                        | 0   | 12,699  | 13,337                                    | 13,337                                      | 13,153                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>0</b>  | <b>57,515</b>                                   | <b>67,994</b>                             | <b>67,994</b>                               | <b>67,807</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 0   | 137,588   | 350,000                                   | 350,000                                     | 350,000                                     |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 0   | 0   | 500                                       | 500   | 500   |
| 725000 RENTS & LEASES - EQUIPMENT             | 0   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 729000 TRANSPORTATION & TRAVEL                | 0   | 628   | 3,000                                     | 3,000                                       | 3,000                                       |
| 729100 GAS & DIESEL                           | 0   | 384   | 2,000                                     | 2,000                                       | 2,000                                       |
| 729200 TRAINING                               | 0   | 660   | 5,000                                     | 5,000                                       | 5,000                                       |
| <b>Services And Supplies Total</b>            | <b>0</b>  | <b>139,260</b>                                  | <b>361,500</b>                            | <b>361,500</b>                              | <b>361,500</b>                              |
| <b>Expenditure Total</b>                      | <b>0</b>  | <b>196,775</b>                                  | <b>429,494</b>                            | <b>429,494</b>                              | <b>429,307</b>                              |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 522100 OTHER COURT FINES                   | 9,503   | 1,299   | 2,000                                     | 2,000                                       | 2,000                                       |
| 530100 INTEREST                            | 359   | 525   | 500                                       | 500   | 500   |
| <b>Revenue Total</b>                       | <b>9,861</b>                                    | <b>1,824</b>                                    | <b>2,500</b>                              | <b>2,500</b>                                | <b>2,500</b>                                |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 722000 OFFICE SUPPLIES                     | 0   | 0   | 50  | 50  | 50  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 0   | 50  | 150                                       | 150   | 150   |
| 729000 TRANSPORTATION & TRAVEL             | 0   | 0   | 600                                       | 600   | 600   |
| <b>Services And Supplies Total</b>         | <b>0</b>  | <b>50</b>                                       | <b>800</b>                                | <b>800</b>                                  | <b>800</b>                                  |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 500   | 500   | 500                                       | 500   | 500   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 3,000   | 0   | 6,000                                     | 6,000                                       | 6,000                                       |
| <b>Other Charges Total</b>                 | <b>3,500</b>                                    | <b>500</b>                                      | <b>6,500</b>                              | <b>6,500</b>                                | <b>6,500</b>                                |
| <b>Expenditure Total</b>                   | <b>3,500</b>                                    | <b>550</b>                                      | <b>7,300</b>                              | <b>7,300</b>                                | <b>7,300</b>                                |

FISH & GAME COMMISSION  
 RICHARD KLUG

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 512600 ZONING PERMITS                         | 1,175   | 13,075  | 8,925                                     | 8,925                                       | 8,925                                       |
| 522611 CIVIL PENALTIES                        | 0   | 900   | 0   | 0   | 0   |
| 540640 STATE MANDATED COST                    | 310   | 0   | 0   | 0   | 0   |
| 550600 ADMINISTRATION SERVICES                | 41,217  | 22,411  | 13,200                                    | 13,200                                      | 13,200                                      |
| 550800 PLANNING AND ENGINEERING SERVICES      | 64,269  | 85,750  | 66,000                                    | 66,000                                      | 66,000                                      |
| 551650 PLANNING FEES                          | 14,914  | 26,500  | 20,000                                    | 20,000                                      | 20,000                                      |
| 552600 OTHER SERVICES                         | 46  | 8   | 25  | 25  | 25  |
| 560100 OTHER SALES                            | 15  | 0   | 25  | 25  | 25  |
| 560200 MISCELLANEOUS OTHER REVENUE            | 4,861   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 188,612   | 221,139   | 340,000                                   | 340,000                                     | 340,000                                     |
| <b>Revenue Total</b>                          | <b>315,418</b>                                  | <b>369,783</b>                                  | <b>448,175</b>                            | <b>448,175</b>                              | <b>448,175</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 556,823   | 505,838   | 719,875                                   | 685,287                                     | 769,880                                     |
| 611200 EXTRA HELP                             | 140   | 6,026   | 0   | 0   | 0   |
| 612000 OVERTIME                               | 3,875   | 1,952   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 41,850  | 38,332  | 55,356                                    | 52,709                                      | 58,896                                      |
| 621200 RETIREMENT                             | 145,196   | 140,964   | 223,290                                   | 212,672                                     | 244,769                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 50,720  | 2,498   | 5,364                                     | 5,104                                       | 5,742                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 6,313   | 2,498   | 5,364                                     | 5,104                                       | 5,742                                       |
| 622100 OTHER INSURANCE                        | 149,764   | 140,777   | 192,936                                   | 175,590                                     | 176,236                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 375   | 283                                       | 283   | 283   |
| 622400 SHORT TERM DISABILITY                  | 1,916   | 3,392   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 7,032   | 6,370   | 8,988                                     | 8,988                                       | 8,988                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>963,628</b>                                  | <b>849,023</b>                                  | <b>1,211,456</b>                          | <b>1,145,737</b>                            | <b>1,270,536</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 6,793   | 5,259   | 5,436                                     | 5,436                                       | 5,436                                       |
| 714000 HOUSEHOLD                              | 8,696   | 9,403   | 8,715                                     | 8,715                                       | 8,715                                       |
| 715100 SELF-INSURANCE                         | 112,645   | 241,078   | 40,067                                    | 40,067                                      | 40,067                                      |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 717000 MAINTENANCE OF EQUIPMENT            | 1,505   | 1,772   | 3,362                                     | 3,362                                       | 3,362                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 2,339   | 2,869   | 3,885                                     | 3,885                                       | 3,885                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 729   | 130   | 660                                       | 660   | 660   |
| 720000 MEMBERSHIPS                         | 310   | 315   | 510                                       | 510   | 510   |
| 722000 OFFICE SUPPLIES                     | 4,850   | 8,899   | 8,626                                     | 8,626                                       | 8,626                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 59,494  | 64,681  | 70,255                                    | 70,255                                      | 70,209                                      |
| 723200 DATA PROCESSING                     | 8,601   | 11,040  | 12,161                                    | 12,161                                      | 11,810                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 2,485   | 5,135   | 5,500                                     | 5,500                                       | 5,500                                       |
| 725000 RENTS & LEASES - EQUIPMENT          | 1,666   | 1,857   | 3,562                                     | 3,562                                       | 3,562                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 37  | 72  | 100                                       | 100   | 100   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | -8  | 178   | 1,000                                     | 1,000                                       | 1,000                                       |
| 729000 TRANSPORTATION & TRAVEL             | 4,448   | 3,982   | 5,500                                     | 5,500                                       | 5,500                                       |
| 729100 GAS & DIESEL                        | 2,501   | 4,159   | 4,500                                     | 4,500                                       | 4,500                                       |
| 729200 TRAINING                            | 5,467   | 1,258   | 1,500                                     | 1,500                                       | 1,500                                       |
| 730000 UTILITIES                           | 18,687  | 16,171  | 21,350                                    | 21,350                                      | 21,350                                      |
| <b>Services And Supplies Total</b>         | <b>241,245</b>                                  | <b>378,257</b>                                  | <b>196,689</b>                            | <b>196,689</b>                              | <b>196,292</b>                              |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762030 INTANGIBLE ASSETS                   | 3,878   | 2,189   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                  | <b>3,878</b>                                    | <b>2,189</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 35,537  | 17,962  | 50,000                                    | 50,000                                      | 50,046                                      |
| <b>Intrafund Transfers Total</b>           | <b>35,537</b>                                   | <b>17,962</b>                                   | <b>50,000</b>                             | <b>50,000</b>                               | <b>50,046</b>                               |
| <b>Expenditure Total</b>                   | <b>1,244,288</b>                                | <b>1,247,431</b>                                | <b>1,458,145</b>                          | <b>1,392,426</b>                            | <b>1,516,874</b>                            |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 511100 ANIMAL LICENSES                        | 49,061  | 46,804  | 50,000                                    | 50,000                                      | 50,000                                      |
| 522100 OTHER COURT FINES                      | 49  | 4   | 50  | 50  | 50  |
| 522115 RESTITUTION                            | 385   | 270   | 350                                       | 350   | 350   |
| 545100 OTHER GOVERNMENTAL AGENCIES            | 0   | 3,489   | 0   | 0   | 0   |
| 551300 HUMANE SERVICES                        | 5,898   | 2,165   | 3,000                                     | 3,000                                       | 3,000                                       |
| 552600 OTHER SERVICES                         | 0   | 21  | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 48  | 0   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS              | 0   | 9,500   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>55,440</b>                                   | <b>62,253</b>                                   | <b>53,400</b>                             | <b>53,400</b>                               | <b>53,400</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 120,698   | 114,496   | 134,070                                   | 134,070                                     | 137,143                                     |
| 611200 EXTRA HELP                             | 128   | 0   | 0   | 0   | 0   |
| 612000 OVERTIME                               | 534   | 3,473   | 3,500                                     | 3,500                                       | 3,500                                       |
| 621100 O.A.S.D.I.                             | 9,136   | 9,260   | 10,524                                    | 10,524                                      | 10,524                                      |
| 621200 RETIREMENT                             | 32,882  | 32,205  | 41,092                                    | 41,092                                      | 41,090                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 12,662  | 571   | 1,005                                     | 1,005                                       | 1,004                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 1,576   | 571   | 1,005                                     | 1,005                                       | 1,004                                       |
| 622100 OTHER INSURANCE                        | 47,026  | 39,871  | 36,992                                    | 36,992                                      | 36,308                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 74  | 58  | 58  | 58  |
| 622400 SHORT TERM DISABILITY                  | 0   | 4,491   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 1,607   | 1,386   | 2,649                                     | 2,649                                       | 2,649                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>226,249</b>                                  | <b>206,399</b>                                  | <b>230,895</b>                            | <b>230,895</b>                              | <b>233,280</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 711   | 384   | 500                                       | 500   | 500   |
| 712000 COMMUNICATIONS                         | 3,186   | 2,976   | 3,250                                     | 3,250                                       | 3,250                                       |
| 714000 HOUSEHOLD                              | 1,046   | 1,285   | 1,500                                     | 1,500                                       | 1,500                                       |
| 715100 SELF-INSURANCE                         | 369   | 1,186   | 1,264                                     | 1,264                                       | 1,264                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 1,210   | 1,486   | 1,500                                     | 1,500                                       | 1,500                                       |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 4,191   | 3,397   | 4,856                                     | 4,856                                       | 4,856                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 1,426   | 748   | 1,500                                     | 1,500                                       | 1,500                                       |
| 720000 MEMBERSHIPS                         | 100   | 100   | 100                                       | 100   | 100   |
| 721000 MISCELLANEOUS EXPENSE               | 0   | 18  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 2,045   | 6,021   | 5,000                                     | 5,000                                       | 5,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 8,308   | 9,403   | 9,500                                     | 9,500                                       | 9,500                                       |
| 725000 RENTS & LEASES - EQUIPMENT          | 496   | 475   | 550                                       | 550   | 550   |
| 727000 SMALL TOOLS & INSTRUMENTS           | 146   | 20  | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 5,853   | 14,447  | 7,500                                     | 7,500                                       | 7,500                                       |
| 729000 TRANSPORTATION & TRAVEL             | 1,267   | 808   | 1,500                                     | 1,500                                       | 1,500                                       |
| 729100 GAS & DIESEL                        | 5,012   | 5,566   | 7,000                                     | 7,000                                       | 7,000                                       |
| 729200 TRAINING                            | 600   | 300   | 1,200                                     | 1,200                                       | 1,200                                       |
| 730000 UTILITIES                           | 8,249   | 7,885   | 8,200                                     | 8,200                                       | 8,200                                       |
| <b>Services And Supplies Total</b>         | <b>44,215</b>                                   | <b>56,505</b>                                   | <b>54,920</b>                             | <b>54,920</b>                               | <b>54,920</b>                               |
| <b>Expenditure Total</b>                   | <b>270,464</b>                                  | <b>262,903</b>                                  | <b>285,815</b>                            | <b>285,815</b>                              | <b>288,200</b>                              |

AGRICULTURAL COMMISSIONER  
 JAMES SMITH



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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 311   | 434   | 250                                       | 250   | 250   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 5,905   | 6,431   | 6,500                                     | 6,500                                       | 6,500                                       |
| <b>Revenue Total</b>                       | <b>6,216</b>                                    | <b>6,865</b>                                    | <b>6,750</b>                              | <b>6,750</b>                                | <b>6,750</b>                                |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 2,434   | 3,876   | 4,000                                     | 4,000                                       | 4,000                                       |
| <b>Services And Supplies Total</b>         | <b>2,434</b>                                    | <b>3,876</b>                                    | <b>4,000</b>                              | <b>4,000</b>                                | <b>4,000</b>                                |
| <b>Expenditure Total</b>                   | <b>2,434</b>                                    | <b>3,876</b>                                    | <b>4,000</b>                              | <b>4,000</b>                                | <b>4,000</b>                                |

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 542700 FEDERAL OTHER                          | 1,846   | 2,408   | 1,500                                     | 1,500                                       | 1,500                                       |
| <b>Revenue Total</b>                          | <b>1,846</b>                                    | <b>2,408</b>                                    | <b>1,500</b>                              | <b>1,500</b>                                | <b>1,500</b>                                |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 40,568  | 73,560  | 98,366                                    | 98,366                                      | 89,543                                      |
| 611200 EXTRA HELP                             | 0   | 3,151   | 0   | 0   | 0   |
| 612000 OVERTIME                               | 4,370   | 2,577   | 500                                       | 500   | 500   |
| 621100 O.A.S.D.I.                             | 3,157   | 5,571   | 7,565                                     | 7,565                                       | 6,888                                       |
| 621200 RETIREMENT                             | 11,100  | 18,484  | 30,199                                    | 30,199                                      | 27,490                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 4,198   | 328   | 739                                       | 739   | 672   |
| 621400 OPEB LIABILITY-115 TRUST               | 523   | 328   | 739                                       | 739   | 672   |
| 622100 OTHER INSURANCE                        | 18,158  | 18,428  | 21,043                                    | 21,043                                      | 1,720                                       |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 24  | 18  | 18  | 18  |
| 623100 WORKERS' COMPENSATION                  | 488   | 409   | 479                                       | 479   | 479   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>82,562</b>                                   | <b>122,860</b>                                  | <b>159,648</b>                            | <b>159,648</b>                              | <b>127,982</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 0   | 0   | 100                                       | 100   | 100   |
| 712000 COMMUNICATIONS                         | 0   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 715100 SELF-INSURANCE                         | 119   | 384   | 399                                       | 399   | 399   |
| 717000 MAINTENANCE OF EQUIPMENT               | 0   | 208   | 1,500                                     | 1,500                                       | 1,500                                       |
| 722000 OFFICE SUPPLIES                        | 0   | 82  | 500                                       | 500   | 500   |
| 727000 SMALL TOOLS & INSTRUMENTS              | 0   | 0   | 300                                       | 300   | 300   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 0   | 12,588  | 22,500                                    | 22,500                                      | 22,500                                      |
| 729000 TRANSPORTATION & TRAVEL                | 0   | 506   | 2,000                                     | 2,000                                       | 2,000                                       |
| 729100 GAS & DIESEL                           | 0   | 0   | 9,000                                     | 9,000                                       | 9,000                                       |
| 729200 TRAINING                               | 70  | 80  | 1,000                                     | 1,000                                       | 1,000                                       |
| <b>Services And Supplies Total</b>            | <b>189</b>                                      | <b>13,848</b>                                   | <b>38,299</b>                             | <b>38,299</b>                               | <b>38,299</b>                               |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES        | 67,338  | 29,570  | 0   | 0   | 0   |

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

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges Total</b> | <b>67,338</b>                                   | <b>29,570</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Fixed Assets</b>        |   |   |   |   |   |
| 762000 EQUIPMENT           | 0   | 0   | 50,000                                    | 50,000                                      | 50,000                                      |
| <b>Fixed Assets Total</b>  | <b>0</b>  | <b>0</b>  | <b>50,000</b>                             | <b>50,000</b>                               | <b>50,000</b>                               |
| <b>Expenditure Total</b>   | <b>150,089</b>                                  | <b>166,278</b>                                  | <b>247,947</b>                            | <b>247,947</b>                              | <b>216,281</b>                              |

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 522100 OTHER COURT FINES                   | 8,869   | 1,714   | 4,000                                     | 4,000                                       | 4,000                                       |
| 530100 INTEREST                            | 145   | 101   | 130                                       | 130   | 130   |
| 551500 RECORDING FEES                      | 5,290   | 5,359   | 6,000                                     | 6,000                                       | 6,000                                       |
| <b>Revenue Total</b>                       | <b>14,304</b>                                   | <b>7,174</b>                                    | <b>10,130</b>                             | <b>10,130</b>                               | <b>10,130</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 13,627  | 8,969   | 9,400                                     | 9,400                                       | 9,400                                       |
| <b>Services And Supplies Total</b>         | <b>13,627</b>                                   | <b>8,969</b>                                    | <b>9,400</b>                              | <b>9,400</b>                                | <b>9,400</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 427   | 465   | 600                                       | 600   | 600   |
| <b>Intrafund Transfers Total</b>           | <b>427</b>                                      | <b>465</b>                                      | <b>600</b>                                | <b>600</b>                                  | <b>600</b>                                  |
| <b>Expenditure Total</b>                   | <b>14,054</b>                                   | <b>9,434</b>                                    | <b>10,000</b>                             | <b>10,000</b>                               | <b>10,000</b>                               |

COUNTY ADMINISTRATOR  
 TERRY BARBER

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 502200 LOCAL TRANSPORTATION                | 187,497   | 272,260   | 125,000                                   | 125,000                                     | 125,000                                     |
| 522115 RESTITUTION                         | 0   | 25  | 0   | 0   | 0   |
| 530100 INTEREST                            | 61,144  | 38,915  | 30,000                                    | 30,000                                      | 30,000                                      |
| 531100 RENTS & CONCESSIONS                 | 147   | 12,954  | 150                                       | 150   | 150   |
| 540110 HIGHWAY USERS TAX (SEC 2104)        | 1,476,873                                       | 1,517,829                                       | 1,520,730                                 | 1,520,730                                   | 1,520,730                                   |
| 540120 HIGHWAY USERS TAX (SEC 2106)        | 190,428   | 191,172   | 199,723                                   | 199,723                                     | 199,723                                     |
| 540130 HIGHWAY USERS TAX (PROP 111)        | 1,100,717                                       | 1,122,095                                       | 1,137,826                                 | 1,137,826                                   | 1,137,826                                   |
| 540140 TEA-21 EXCHANGE/MATCH               | 0   | 1,450,764                                       | 725,382                                   | 725,382                                     | 725,382                                     |
| 540770 TRAFFIC CONGESTION RELIEF AB2928/91 | 857,969   | 740,118   | 1,889,552                                 | 1,889,552                                   | 1,889,552                                   |
| 540800 STATE OTHER                         | 1,321,441                                       | 4,361,390                                       | 4,190,991                                 | 4,190,991                                   | 4,190,991                                   |
| 542400 DISASTER RELIEF                     | 320,614   | 14,062  | 0   | 0   | 0   |
| 542500 FOREST RESERVE REVENUE              | 1,568,294                                       | 1,495,176                                       | 0   | 0   | 0   |
| 542700 FEDERAL OTHER                       | 16,732  | 1,401,889                                       | 2,213,145                                 | 2,213,145                                   | 2,213,145                                   |
| 550600 ADMINISTRATION SERVICES             | 78,130  | 71,408  | 80,000                                    | 80,000                                      | 80,000                                      |
| 551600 ROAD & STREET SERVICES              | 132,375   | 442,166   | 130,000                                   | 130,000                                     | 130,000                                     |
| 551610 ROAD & STREET SRVCS-SPECIAL PROJECT | 0   | 167,499   | 0   | 0   | 0   |
| 552182 RECYCLING COMPENSATION FEES         | 2,348   | 1,002   | 800                                       | 800   | 800   |
| 552600 OTHER SERVICES                      | 78,733  | 60,414  | 25,000                                    | 25,000                                      | 25,000                                      |
| 560100 OTHER SALES                         | 457   | 11,807  | 800                                       | 800   | 800   |
| 560200 MISCELLANEOUS OTHER REVENUE         | 5,268   | 18,435  | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE              | 8,406   | 0   | 0   | 0   | 0   |
| 570100 SALE OF CAPITAL ASSETS              | 175   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN              | 46,910  | 92,286  | 55,450                                    | 55,450                                      | 55,450                                      |
| <b>Revenue Total</b>                       | <b>7,454,657</b>                                | <b>13,483,666</b>                               | <b>12,324,549</b>                         | <b>12,324,549</b>                           | <b>12,324,549</b>                           |
| <b>Salaries &amp; Employee Benefits</b>    |   |   |   |   |   |
| 611100 REGULAR WAGES                       | 3,429,724                                       | 3,382,699                                       | 3,899,461                                 | 3,828,661                                   | 3,852,687                                   |
| 611200 EXTRA HELP                          | 105,828   | 162,988   | 175,000                                   | 175,000                                     | 175,000                                     |
| 612000 OVERTIME                            | 74,385  | 153,481   | 175,000                                   | 175,000                                     | 175,000                                     |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| 621100 O.A.S.D.I.                             | 262,142   | 269,041   | 314,232                                   | 308,815                                     | 310,657                                     |
| 621200 RETIREMENT                             | 942,600   | 965,032   | 1,200,995                                 | 1,179,259                                   | 1,186,610                                   |
| 621300 PENSION LIABILITY-115 TRUST            | 169,750   | 16,961  | 29,167                                    | 28,636                                      | 28,779                                      |
| 621400 OPEB LIABILITY-115 TRUST               | 56,050  | 16,961  | 29,167                                    | 28,636                                      | 28,779                                      |
| 622100 OTHER INSURANCE                        | 1,384,745                                       | 1,181,444                                       | 1,323,947                                 | 1,298,888                                   | 1,278,249                                   |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 9,786   | 5,020                                     | 5,020                                       | 5,020                                       |
| 622400 SHORT TERM DISABILITY                  | 3,926   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 453,373   | 249,211   | 360,272                                   | 360,272                                     | 360,272                                     |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>6,882,523</b>                                | <b>6,407,602</b>                                | <b>7,512,261</b>                          | <b>7,388,187</b>                            | <b>7,401,053</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 7,102   | 5,154   | 7,500                                     | 7,500                                       | 7,500                                       |
| 712000 COMMUNICATIONS                         | 30,951  | 25,049  | 32,000                                    | 32,000                                      | 32,000                                      |
| 714000 HOUSEHOLD                              | 30,556  | 30,668  | 33,318                                    | 33,318                                      | 33,318                                      |
| 715100 SELF-INSURANCE                         | 56,565  | 190,514   | 237,863                                   | 237,863                                     | 237,863                                     |
| 717000 MAINTENANCE OF EQUIPMENT               | 482,894   | 407,182   | 500,000                                   | 500,000                                     | 500,000                                     |
| 717100 MAINTENANCE OF OFFICE EQUIPMENT        | 589   | 387   | 1,000                                     | 1,000                                       | 1,000                                       |
| 717200 MAINTENANCE OF EQUIPMENT-RADIOS        | 50,153  | 40,223  | 42,207                                    | 42,207                                      | 42,207                                      |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 38,008  | 32,690  | 40,597                                    | 40,597                                      | 40,595                                      |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 16,051  | 11,275  | 13,000                                    | 13,000                                      | 13,000                                      |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 279   | 151   | 300                                       | 300   | 300   |
| 720000 MEMBERSHIPS                            | 1,100   | 1,120   | 1,300                                     | 1,300                                       | 1,300                                       |
| 721000 MISCELLANEOUS EXPENSE                  | 792   | 242   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 18,372  | 30,818  | 33,687                                    | 33,687                                      | 33,687                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 104,233   | 113,297   | 132,271                                   | 132,271                                     | 132,271                                     |
| 723010 PROF & SPEC SVCS-SUBSTANCE ABUSE       | 455   | 610   | 1,000                                     | 1,000                                       | 1,500                                       |
| 723100 ADMINISTRATION                         | 5,970   | 68,773  | 65,000                                    | 65,000                                      | 65,000                                      |
| 723200 DATA PROCESSING                        | 24,629  | 30,053  | 37,969                                    | 37,969                                      | 36,859                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 607   | 1,561   | 2,000                                     | 2,000                                       | 2,000                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 3,669   | 9,149   | 4,000                                     | 4,000                                       | 9,927                                       |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 8,551   | 7,951   | 8,000                                     | 8,000                                       | 8,000                                       |
| 727100 DISTRICT SHOP                       | 14,521  | 10,399  | 15,000                                    | 15,000                                      | 14,461                                      |
| 727110 SURVEYING & DRAFTING                | 0   | 1,569   | 2,500                                     | 2,500                                       | 2,500                                       |
| 728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK | 872,145   | 650,060   | 1,480,882                                 | 1,480,882                                   | 1,474,455                                   |
| 728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY | 206,050   | 262,516   | 235,000                                   | 235,000                                     | 235,000                                     |
| 728140 SPECIAL DEPARTMENTAL-OTHER          | 68,884  | 91,710  | 80,000                                    | 80,000                                      | 80,000                                      |
| 729000 TRANSPORTATION & TRAVEL             | 1,187   | 2,691   | 1,000                                     | 1,000                                       | 1,000                                       |
| 729100 GAS & DIESEL                        | 424,192   | 514,225   | 500,000                                   | 500,000                                     | 500,000                                     |
| 729200 TRAINING                            | 2,840   | 1,000   | 3,000                                     | 3,000                                       | 3,000                                       |
| 729700 TOWING                              | 0   | 825   | 500                                       | 500   | 500   |
| 729800 ROAD INSPECTION                     | 1,100   | 1,200   | 1,500                                     | 1,500                                       | 1,500                                       |
| 730000 UTILITIES                           | 129,380   | 135,198   | 135,000                                   | 135,000                                     | 135,000                                     |
| <b>Services And Supplies Total</b>         | <b>2,601,826</b>                                | <b>2,678,261</b>                                | <b>3,647,394</b>                          | <b>3,647,394</b>                            | <b>3,645,743</b>                            |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 198,145   | 362,235   | 312,991                                   | 312,991                                     | 314,118                                     |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 230   | 0   | 5,250                                     | 5,250                                       | 5,789                                       |
| <b>Other Charges Total</b>                 | <b>198,375</b>                                  | <b>362,235</b>                                  | <b>318,241</b>                            | <b>318,241</b>                              | <b>319,907</b>                              |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 761010 BUILDING & IMPROVEMENTS             | 0   | 0   | 15,000                                    | 15,000                                      | 15,000                                      |
| 761110 LAND & IMPROVEMENTS                 | 889,956   | 2,406,115                                       | 2,301,100                                 | 2,301,100                                   | 2,681,100                                   |
| 762000 EQUIPMENT                           | 0   | 43,890  | 0   | 0   | 0   |
| 762010 FIELD EQUIPMENT                     | 157,891   | 845,241   | 925,000                                   | 925,000                                     | 925,000                                     |
| <b>Fixed Assets Total</b>                  | <b>1,047,848</b>                                | <b>3,295,246</b>                                | <b>3,241,100</b>                          | <b>3,241,100</b>                            | <b>3,621,100</b>                            |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 3,565   | 3,330   | 3,540                                     | 3,540                                       | 3,540                                       |
| <b>Intrafund Transfers Total</b>           | <b>3,565</b>                                    | <b>3,330</b>                                    | <b>3,540</b>                              | <b>3,540</b>                                | <b>3,540</b>                                |

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 10,734,136                                      | 12,746,674                                      | 14,722,536                                | 14,598,462                                  | 14,991,343                                  |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE



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

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 926   | 1,164   | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>926</b>                                      | <b>1,164</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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 Detail of Financing Sources and Use

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Revenue</b>             |   |   |   |   |   |
| 530100 INTEREST            | -302  | -712  | 0   | 0   | 0   |
| <b>Revenue Total</b>       | <b>-302</b>                                     | <b>-712</b>                                     | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Fixed Assets</b>        |   |   |   |   |   |
| 761110 LAND & IMPROVEMENTS | 0   | 196,363   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>  | <b>0</b>  | <b>196,363</b>                                  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>0</b>  | <b>196,363</b>                                  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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 SCOTT WAITE

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

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 51  | 64  | 60  | 60  | 60  |
| <b>Revenue Total</b>     | <b>51</b>                                       | <b>64</b>                                       | <b>60</b>                                 | <b>60</b>                                   | <b>60</b>                                   |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 123   | 308   | 72  | 72  | 72  |
| 542700 FEDERAL OTHER                       | 147,372   | 59,309  | 149,982                                   | 149,982                                     | 265,279                                     |
| 560200 MISCELLANEOUS OTHER REVENUE         | 0   | 5   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE              | 38,522  | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN              | 152   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>186,170</b>                                  | <b>59,622</b>                                   | <b>150,054</b>                            | <b>150,054</b>                              | <b>265,351</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                 | 0   | 3,196   | 500                                       | 500   | 500   |
| 714000 HOUSEHOLD                           | 744   | 265   | 0   | 0   | 0   |
| 717000 MAINTENANCE OF EQUIPMENT            | 1   | 227   | 25  | 25  | 1,025                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 0   | 0   | 194                                       | 194   | 194   |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 54,723  | 11,236  | 21,000                                    | 21,000                                      | 20,000                                      |
| 721000 MISCELLANEOUS EXPENSE               | 0   | 5   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 2,856   | 3,426   | 1,036                                     | 1,036                                       | 1,036                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 8,185   | 27,577  | 20,000                                    | 20,000                                      | 20,000                                      |
| 725000 RENTS & LEASES - EQUIPMENT          | 8   | 2   | 25  | 25  | 25  |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 300   | 0   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 9,580   | 17,539  | 12,191                                    | 12,191                                      | 12,191                                      |
| 729000 TRANSPORTATION & TRAVEL             | 1,930   | 13,017  | 9,300                                     | 9,300                                       | 9,300                                       |
| 729200 TRAINING                            | 378   | 3,375   | 3,000                                     | 3,000                                       | 3,000                                       |
| <b>Services And Supplies Total</b>         | <b>78,705</b>                                   | <b>79,865</b>                                   | <b>67,271</b>                             | <b>67,271</b>                               | <b>67,271</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 1,205   | 2,354   | 2,204                                     | 2,204                                       | 2,204                                       |
| <b>Other Charges Total</b>                 | <b>1,205</b>                                    | <b>2,354</b>                                    | <b>2,204</b>                              | <b>2,204</b>                                | <b>2,204</b>                                |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 5,421   | 0   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                  | <b>5,421</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 24,910  | 63,093  | 80,578                                    | 80,578                                      | 80,578                                      |

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

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

|                           | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---------------------------|---|---|---|---|---|
| Intrafund Transfers Total | 24,910  | 63,093  | 80,578                                    | 80,578                                      | 80,578                                      |
| Expenditure Total         | 110,241   | 145,311   | 150,053                                   | 150,053                                     | 150,053                                     |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                           |   |   |   |   |   |
| 511200 BUSINESS LICENSES                 | 117,368   | 123,381   | 115,000                                   | 115,000                                     | 115,000                                     |
| 512600 ZONING PERMITS                    | 160   | 540   | 500                                       | 500   | 500   |
| 512700 UNDERGROUND TANK PERMITS          | 15,538  | 18,677  | 16,000                                    | 16,000                                      | 16,000                                      |
| 512800 HAZARDOUS WASTE PERMITS           | 85,147  | 87,599  | 82,050                                    | 82,050                                      | 82,050                                      |
| 512900 OTHER PERMITS                     | 68,912  | 71,596  | 62,000                                    | 62,000                                      | 62,000                                      |
| 522100 OTHER COURT FINES                 | 136   | 40  | 0   | 0   | 0   |
| 522611 CIVIL PENALTIES                   | 3,000   | 0   | 0   | 0   | 0   |
| 530100 INTEREST                          | 2,205   | 7,275   | 8,000                                     | 8,000                                       | 8,000                                       |
| 540550 OTHER HEALTH PROGRAMS             | 16,397  | 16,365  | 16,237                                    | 16,237                                      | 16,237                                      |
| 540660 STATE - DISASTER RELIEF           | 0   | 1,003   | 79  | 79  | 0   |
| 540800 STATE OTHER                       | 123,271   | 0   | 0   | 0   | 0   |
| 542200 HEALTH ADMINISTRATION             | 5,156   | 5,410   | 5,000                                     | 5,000                                       | 5,000                                       |
| 542400 DISASTER RELIEF                   | 0   | 344   | 314                                       | 314   | 0   |
| 550600 ADMINISTRATION SERVICES           | 58,727  | 70,780  | 56,000                                    | 56,000                                      | 56,000                                      |
| 550800 PLANNING AND ENGINEERING SERVICES | 6,818   | 9,520   | 8,000                                     | 8,000                                       | 8,000                                       |
| 551720 UNDERGROUND TANKS                 | 1,675   | 1,925   | 1,000                                     | 1,000                                       | 1,000                                       |
| 551750 HEALTH SERVICES - MEDICAL WASTE   | 2,095   | 4,607   | 3,547                                     | 3,547                                       | 3,547                                       |
| 551780 HEALTH SERVICES - SAFE SERVE FEES | 1,015   | 1,165   | 850                                       | 850   | 850   |
| 552600 OTHER SERVICES                    | 511   | 969   | 150                                       | 150   | 150   |
| 560100 OTHER SALES                       | 0   | 5   | 25  | 25  | 25  |
| 560300 CONTRIBUTIONS FROM OTHERS         | 68,125  | -68,125   | 1,500                                     | 1,500                                       | 1,500                                       |
| 595000 OPERATING TRANSFERS IN            | 1,064,052                                       | 845,814   | 844,546                                   | 844,546                                     | 844,546                                     |
| <b>Revenue Total</b>                     | <b>1,640,307</b>                                | <b>1,198,889</b>                                | <b>1,220,798</b>                          | <b>1,220,798</b>                            | <b>1,220,405</b>                            |
| <b>Salaries &amp; Employee Benefits</b>  |   |   |   |   |   |
| 611100 REGULAR WAGES                     | 521,065   | 555,055   | 608,294                                   | 608,294                                     | 621,406                                     |
| 611200 EXTRA HELP                        | 0   | 13,824  | 25,000                                    | 25,000                                      | 25,000                                      |
| 612000 OVERTIME                          | 175   | 0   | 5,000                                     | 5,000                                       | 5,000                                       |
| 612100 STANDBY                           | 0   | 0   | 5,000                                     | 5,000                                       | 5,000                                       |

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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| 621100 O.A.S.D.I.                             | 38,978  | 41,956  | 47,667                                    | 47,667                                      | 48,667                                      |
| 621200 RETIREMENT                             | 143,362   | 157,437   | 188,221                                   | 188,221                                     | 192,243                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 24,834  | 2,743   | 4,531                                     | 4,531                                       | 4,625                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 7,183   | 2,743   | 4,531                                     | 4,531                                       | 4,625                                       |
| 622100 OTHER INSURANCE                        | 149,332   | 131,767   | 127,472                                   | 127,472                                     | 144,382                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 605   | 1,615                                     | 1,615                                       | 1,615                                       |
| 622400 SHORT TERM DISABILITY                  | 3,510   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 7,145   | 5,768   | 7,143                                     | 7,143                                       | 7,143                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>895,585</b>                                  | <b>911,898</b>                                  | <b>1,024,474</b>                          | <b>1,024,474</b>                            | <b>1,059,706</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 476   | 0   | 300                                       | 300   | 300   |
| 712000 COMMUNICATIONS                         | 4,343   | 3,536   | 3,716                                     | 3,716                                       | 3,716                                       |
| 714000 HOUSEHOLD                              | 2,116   | 2,084   | 2,457                                     | 2,457                                       | 2,457                                       |
| 715100 SELF-INSURANCE                         | 1,729   | 5,387   | 5,911                                     | 5,911                                       | 5,911                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 724   | 1,175   | 867                                       | 867   | 867   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 13,059  | 10,569  | 14,666                                    | 14,666                                      | 14,665                                      |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 39  | 0   | 75  | 75  | 75  |
| 720000 MEMBERSHIPS                            | 738   | 751   | 765                                       | 765   | 765   |
| 722000 OFFICE SUPPLIES                        | 6,152   | 7,228   | 10,226                                    | 10,226                                      | 10,226                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 13,627  | 15,232  | 21,828                                    | 21,828                                      | 21,828                                      |
| 723200 DATA PROCESSING                        | 5,233   | 6,882   | 8,590                                     | 8,590                                       | 8,339                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 0   | 198   | 200                                       | 200   | 200   |
| 725000 RENTS & LEASES - EQUIPMENT             | 921   | 751   | 975                                       | 975   | 975   |
| 727000 SMALL TOOLS & INSTRUMENTS              | 241   | 17  | 600                                       | 600   | 600   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 285   | 686   | 350                                       | 350   | 350   |
| 729000 TRANSPORTATION & TRAVEL                | 3,821   | 3,592   | 9,000                                     | 9,000                                       | 9,000                                       |
| 729100 GAS & DIESEL                           | 10,858  | 13,467  | 12,000                                    | 12,000                                      | 12,000                                      |
| 729200 TRAINING                               | 4,250   | 549   | 1,350                                     | 1,350                                       | 1,350                                       |
| 730000 UTILITIES                              | 4,760   | 4,118   | 5,325                                     | 5,325                                       | 5,325                                       |

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

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| <b>Services And Supplies Total</b> | <b>73,372</b>                                   | <b>76,220</b>                                   | <b>99,201</b>                             | <b>99,201</b>                               | <b>98,949</b>                               |
| <b>Other Charges</b>               |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN        | 76,724  | 12,541  | 1,475                                     | 1,475                                       | 39,850                                      |
| <b>Other Charges Total</b>         | <b>76,724</b>                                   | <b>12,541</b>                                   | <b>1,475</b>                              | <b>1,475</b>                                | <b>39,850</b>                               |
| <b>Fixed Assets</b>                |   |   |   |   |   |
| 762000 EQUIPMENT                   | 23,271  | 0   | 0   | 0   | 0   |
| 762030 INTANGIBLE ASSETS           | 3,490   | 1,642   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>          | <b>26,762</b>                                   | <b>1,642</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>         |   |   |   |   |   |
| 795000 TRANSFER OUT                | 102,139   | 100,325   | 150,000                                   | 150,000                                     | 150,000                                     |
| <b>Intrafund Transfers Total</b>   | <b>102,139</b>                                  | <b>100,325</b>                                  | <b>150,000</b>                            | <b>150,000</b>                              | <b>150,000</b>                              |
| <b>Expenditure Total</b>           | <b>1,174,582</b>                                | <b>1,102,626</b>                                | <b>1,275,150</b>                          | <b>1,275,150</b>                            | <b>1,348,505</b>                            |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT



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

2139 CUPA ENVIRONMENTAL PROTECTION GR  
 401014 ENVIRONMENTAL HEALTH  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 540800 STATE OTHER       | 0   | 49,690  | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <i>0</i>  | <i>49,690</i>                                   | <i>0</i>                                  | <i>0</i>                                    | <i>0</i>                                    |
| <b>Expenditure Total</b> | <i>0</i>  | <i>0</i>  | <i>0</i>                                  | <i>0</i>                                    | <i>0</i>                                    |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                          |   |   |   |   |   |
| 502100 SALES & USE TAX                  | 129,252   | 227,738   | 139,473                                   | 139,473                                     | 139,473                                     |
| 522100 OTHER COURT FINES                | 829   | 493   | 228                                       | 228   | 228   |
| 530100 INTEREST                         | 59,146  | 80,740  | 91,326                                    | 91,326                                      | 91,326                                      |
| 540210 MOTOR VEHICLE IN LIEU            | 1,877,262                                       | 1,830,037                                       | 1,834,818                                 | 1,834,818                                   | 1,834,818                                   |
| 540550 OTHER HEALTH PROGRAMS            | 0   | 95,644  | 556,840                                   | 556,840                                     | 556,840                                     |
| 540660 STATE - DISASTER RELIEF          | 0   | 760   | 579                                       | 579   | 0   |
| 542200 HEALTH ADMINISTRATION            | 488,163   | 577,469   | 460,790                                   | 460,790                                     | 460,790                                     |
| 542400 DISASTER RELIEF                  | 0   | 2,540   | 2,313                                     | 2,313                                       | 0   |
| 542700 FEDERAL OTHER                    | 226,291   | 188,664   | 54,825                                    | 54,825                                      | 54,825                                      |
| 550600 ADMINISTRATION SERVICES          | 4,202   | 0   | 9,596                                     | 9,596                                       | 9,596                                       |
| 551710 HEALTH FEES                      | 13,834  | 10,068  | 8,438                                     | 8,438                                       | 8,438                                       |
| 551900 CALIFORNIA CHILDREN'S SERVICES   | 20  | 30  | 50  | 50  | 50  |
| 552600 OTHER SERVICES                   | 1,647,218                                       | 282,581   | 50,000                                    | 50,000                                      | 50,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE      | 13  | 122   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN           | 816,158   | 882,871   | 1,046,980                                 | 1,046,980                                   | 1,244,891                                   |
| <b>Revenue Total</b>                    | <b>5,262,388</b>                                | <b>4,179,756</b>                                | <b>4,256,256</b>                          | <b>4,256,256</b>                            | <b>4,451,275</b>                            |
| <b>Salaries &amp; Employee Benefits</b> |   |   |   |   |   |
| 611100 REGULAR WAGES                    | 964,970   | 1,235,517                                       | 1,435,207                                 | 1,404,637                                   | 1,479,801                                   |
| 611200 EXTRA HELP                       | 8,611   | 14,488  | 12,500                                    | 12,500                                      | 12,500                                      |
| 612000 OVERTIME                         | 2,040   | 3,289   | 3,500                                     | 3,500                                       | 3,500                                       |
| 621100 O.A.S.D.I.                       | 73,050  | 91,885  | 110,253                                   | 107,915                                     | 111,252                                     |
| 621200 RETIREMENT                       | 250,208   | 359,287   | 439,300                                   | 429,959                                     | 443,345                                     |
| 621300 PENSION LIABILITY-115 TRUST      | 46,698  | 6,148   | 10,744                                    | 10,516                                      | 10,831                                      |
| 621400 OPEB LIABILITY-115 TRUST         | 14,119  | 6,148   | 10,744                                    | 10,516                                      | 10,831                                      |
| 622100 OTHER INSURANCE                  | 346,998   | 347,143   | 391,276                                   | 381,249                                     | 419,803                                     |
| 622200 UNEMPLOYMENT INSURANCE           | 0   | 7,469   | 8,474                                     | 8,474                                       | 8,474                                       |
| 622400 SHORT TERM DISABILITY            | 15,553  | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION            | 36,240  | 34,477  | 49,332                                    | 49,332                                      | 49,332                                      |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,758,487</b>                                | <b>2,105,852</b>                                | <b>2,471,330</b>                          | <b>2,418,598</b>                            | <b>2,549,669</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 15,626  | 14,744  | 14,346                                    | 14,346                                      | 14,346                                      |
| 714000 HOUSEHOLD                              | 12,736  | 13,483  | 15,121                                    | 15,121                                      | 15,121                                      |
| 715000 INSURANCE                              | 15,580  | 22,722  | 36,980                                    | 36,980                                      | 36,980                                      |
| 715100 SELF-INSURANCE                         | 3,761   | 12,285  | 14,262                                    | 14,262                                      | 14,262                                      |
| 717000 MAINTENANCE OF EQUIPMENT               | 2,290   | 3,728   | 2,500                                     | 2,500                                       | 2,500                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 7,796   | 6,040   | 8,741                                     | 8,741                                       | 8,741                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 1,013   | 546   | 250,000                                   | 250,000                                     | 250,000                                     |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 9,836   | 8,147   | 5,000                                     | 5,000                                       | 5,000                                       |
| 720000 MEMBERSHIPS                            | 6,071   | 7,682   | 10,000                                    | 10,000                                      | 10,000                                      |
| 721000 MISCELLANEOUS EXPENSE                  | 13  | 161   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 28,998  | 29,321  | 55,000                                    | 55,000                                      | 54,187                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 74,857  | 132,168   | 181,736                                   | 181,736                                     | 181,736                                     |
| 723200 DATA PROCESSING                        | 8,266   | 10,567  | 11,922                                    | 11,922                                      | 11,571                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 2,733   | 584   | 1,500                                     | 1,500                                       | 1,500                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 2,495   | 3,098   | 4,000                                     | 4,000                                       | 4,000                                       |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV    | 4,424   | 4,503   | 5,404                                     | 5,404                                       | 5,404                                       |
| 727000 SMALL TOOLS & INSTRUMENTS              | 41  | 54  | 50  | 50  | 50  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 75,490  | 19,562  | 50,000                                    | 50,000                                      | 50,000                                      |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING    | 0   | 462   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL                | 11,711  | 23,069  | 35,000                                    | 35,000                                      | 35,000                                      |
| 729100 GAS & DIESEL                           | 3,500   | 8,012   | 12,500                                    | 12,500                                      | 12,500                                      |
| 729200 TRAINING                               | 3,092   | 5,178   | 7,500                                     | 7,500                                       | 7,500                                       |
| 730000 UTILITIES                              | 26,363  | 26,581  | 32,883                                    | 32,883                                      | 32,883                                      |
| <b>Services And Supplies Total</b>            | <b>316,693</b>                                  | <b>352,700</b>                                  | <b>754,445</b>                            | <b>754,445</b>                              | <b>753,281</b>                              |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 740000 SUPPORT AND CARE                       | 46,592  | 39,853  | 34,844                                    | 34,844                                      | 34,844                                      |
| 751000 COST ALLOCATION PLAN                   | 123,100   | 41,330  | 50,038                                    | 50,038                                      | 79,253                                      |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 936,538   | 111,269   | 0   | 0   | 135,010                                     |
| <b>Other Charges Total</b>             | <b>1,106,230</b>                                | <b>192,452</b>                                  | <b>84,882</b>                             | <b>84,882</b>                               | <b>249,107</b>                              |
| <b>Fixed Assets</b>                    |   |   |   |   |   |
| 762000 EQUIPMENT                       | 0   | 293,532   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>              | <b>0</b>  | <b>293,532</b>                                  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 1,347,713                                       | 1,268,129                                       | 1,245,641                                 | 1,245,641                                   | 1,245,904                                   |
| <b>Intrafund Transfers Total</b>       | <b>1,347,713</b>                                | <b>1,268,129</b>                                | <b>1,245,641</b>                          | <b>1,245,641</b>                            | <b>1,245,904</b>                            |
| <b>Expenditure Total</b>               | <b>4,529,124</b>                                | <b>4,212,665</b>                                | <b>4,556,298</b>                          | <b>4,503,566</b>                            | <b>4,797,961</b>                            |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 287,627   | 287,627   | 287,627                                   | 287,627                                     | 287,627                                     |
| <b>Intrafund Transfers Total</b> | <b>287,627</b>                                  | <b>287,627</b>                                  | <b>287,627</b>                            | <b>287,627</b>                              | <b>287,627</b>                              |
| <b>Expenditure Total</b>         | <b>287,627</b>                                  | <b>287,627</b>                                  | <b>287,627</b>                            | <b>287,627</b>                              | <b>287,627</b>                              |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

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

|                               | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------|---|---|---|---|---|
| <b>Revenue</b>                |   |   |   |   |   |
| 530100 INTEREST               | -84   | -1  | 0   | 0   | 0   |
| 542700 FEDERAL OTHER          | 35,970  | 0   | 0   | 0   | 7   |
| 595000 OPERATING TRANSFERS IN | 0   | 85  | 0   | 0   | 0   |
| <b>Revenue Total</b>          | <b>35,885</b>                                   | <b>84</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>7</b>                                    |
| <b>Expenditure Total</b>      | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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Siskiyou County  
Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                           |   |   |   |   |   |
| 502100 SALES & USE TAX                   | 1,671,235                                       | 1,671,235                                       | 1,626,071                                 | 1,626,071                                   | 1,626,071                                   |
| 530100 INTEREST                          | 33,927  | 94,249  | 50,000                                    | 50,000                                      | 50,000                                      |
| 540210 MOTOR VEHICLE IN LIEU             | 184,828   | 184,828   | 184,828                                   | 184,828                                     | 184,828                                     |
| 540402 BEHAVIORAL HEALTH SUBACCT-GC30025 | 1,742,277                                       | 1,700,924                                       | 1,245,500                                 | 1,245,500                                   | 1,245,500                                   |
| 540640 STATE MANDATED COST               | 202,129   | 0   | 0   | 0   | 0   |
| 540660 STATE - DISASTER RELIEF           | 0   | 113   | 104                                       | 104   | 0   |
| 540800 STATE OTHER                       | 61,075  | 537,555   | 192,000                                   | 192,000                                     | 192,000                                     |
| 542400 DISASTER RELIEF                   | 0   | 453   | 413                                       | 413   | 0   |
| 542700 FEDERAL OTHER                     | 4,248,600                                       | 4,119,027                                       | 3,810,924                                 | 3,810,924                                   | 3,810,924                                   |
| 551800 MENTAL HEALTH SERVICES            | 52,622  | 47,566  | 50,000                                    | 50,000                                      | 50,000                                      |
| 552600 OTHER SERVICES                    | 3,056   | 1,957   | 2,100                                     | 2,100                                       | 2,100                                       |
| 560200 MISCELLANEOUS OTHER REVENUE       | 1   | 970   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE            | 1,784   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN            | 2,627,966                                       | 4,565,784                                       | 2,243,346                                 | 2,243,346                                   | 2,145,774                                   |
| <b>Revenue Total</b>                     | <b>10,829,499</b>                               | <b>12,924,661</b>                               | <b>9,405,286</b>                          | <b>9,405,286</b>                            | <b>9,307,197</b>                            |
| <b>Salaries &amp; Employee Benefits</b>  |   |   |   |   |   |
| 611100 REGULAR WAGES                     | 2,987,299                                       | 3,074,574                                       | 3,745,097                                 | 3,832,768                                   | 3,527,862                                   |
| 611200 EXTRA HELP                        | 189,387   | 131,408   | 170,000                                   | 170,000                                     | 170,000                                     |
| 612000 OVERTIME                          | 43,633  | 37,757  | 40,000                                    | 40,000                                      | 40,000                                      |
| 612100 STANDBY                           | 34,052  | 30,274  | 35,000                                    | 35,000                                      | 35,000                                      |
| 621100 O.A.S.D.I.                        | 237,399   | 241,205   | 292,561                                   | 299,268                                     | 301,421                                     |
| 621200 RETIREMENT                        | 848,109   | 887,533   | 1,158,009                                 | 1,184,714                                   | 1,184,767                                   |
| 621300 PENSION LIABILITY-115 TRUST       | 146,773   | 15,545  | 28,006                                    | 28,658                                      | 28,629                                      |
| 621400 OPEB LIABILITY-115 TRUST          | 44,584  | 15,545  | 28,006                                    | 28,658                                      | 28,629                                      |
| 622100 OTHER INSURANCE                   | 902,280   | 814,441   | 1,015,206                                 | 1,037,845                                   | 1,080,132                                   |
| 622200 UNEMPLOYMENT INSURANCE            | 0   | 13,713  | 11,008                                    | 11,008                                      | 11,008                                      |
| 622400 SHORT TERM DISABILITY             | 13,952  | 19,533  | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION             | 152,216   | 147,587   | 211,099                                   | 211,099                                     | 211,099                                     |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Salaries &amp; Employee Benefits Total</b> | <b>5,599,684</b>                                | <b>5,429,115</b>                                | <b>6,733,992</b>                          | <b>6,879,018</b>                            | <b>6,618,547</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 51,776  | 53,247  | 56,525                                    | 56,525                                      | 56,525                                      |
| 713000 FOOD                                   | 32  | 0   | 50  | 50  | 50  |
| 714000 HOUSEHOLD                              | 39,011  | 38,380  | 43,218                                    | 43,218                                      | 60,409                                      |
| 715000 INSURANCE                              | 25,420  | 30,120  | 49,020                                    | 49,020                                      | 49,020                                      |
| 715100 SELF-INSURANCE                         | 21,114  | 71,469  | 99,016                                    | 99,016                                      | 99,016                                      |
| 717000 MAINTENANCE OF EQUIPMENT               | 834   | 950   | 11,200                                    | 11,200                                      | 11,200                                      |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 58,181  | 45,902  | 56,526                                    | 56,526                                      | 56,522                                      |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 8,062   | 10,749  | 16,505                                    | 16,505                                      | 16,505                                      |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 272   | 1,082   | 1,400                                     | 1,400                                       | 1,400                                       |
| 720000 MEMBERSHIPS                            | 4,582   | 7,349   | 8,380                                     | 8,380                                       | 8,380                                       |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 97  | 20  | 20  | 20  |
| 722000 OFFICE SUPPLIES                        | 29,394  | 63,130  | 52,825                                    | 52,825                                      | 71,812                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 100,665   | 170,104   | 320,886                                   | 320,886                                     | 425,037                                     |
| 723015 PROF & SPEC SVCS- FFS PROVIDERS        | 686,414   | 715,825   | 871,120                                   | 871,120                                     | 871,120                                     |
| 723016 PROF & SPEC SVCS- ORG PROVIDERS        | 84,840  | 248,265   | 225,000                                   | 225,000                                     | 225,000                                     |
| 723200 DATA PROCESSING                        | 37,800  | 48,806  | 55,797                                    | 55,797                                      | 54,171                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 1,655   | 1,585   | 2,000                                     | 2,000                                       | 2,000                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 0   | 0   | 20  | 20  | 20  |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV    | 181,729   | 188,148   | 193,726                                   | 193,726                                     | 193,726                                     |
| 727000 SMALL TOOLS & INSTRUMENTS              | 221   | 8   | 150                                       | 150   | 150   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 5,169   | 460   | 53,750                                    | 53,750                                      | 43,750                                      |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING    | 1,518   | 973   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL                | 6,588   | 8,759   | 17,800                                    | 17,800                                      | 17,800                                      |
| 729080 TRANSPORTATION & TRAVEL-CLIENT         | 79,393  | 70,028  | 64,759                                    | 64,759                                      | 64,759                                      |
| 729100 GAS & DIESEL                           | 21,633  | 19,824  | 26,000                                    | 26,000                                      | 26,000                                      |
| 729200 TRAINING                               | 3,879   | 9,703   | 7,520                                     | 7,520                                       | 7,520                                       |
| 729700 TOWING                                 | 0   | 907   | 100                                       | 100   | 100   |



State Controller  
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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| 730000 UTILITIES                          | 29,773  | 30,780  | 37,100                                    | 37,100                                      | 37,100                                      |
| <b>Services And Supplies Total</b>        | <b>1,479,955</b>                                | <b>1,836,651</b>                                | <b>2,270,413</b>                          | <b>2,270,413</b>                            | <b>2,399,112</b>                            |
| <b>Other Charges</b>                      |   |   |   |   |   |
| 740000 SUPPORT AND CARE                   | 778   | 3,719   | 1,000                                     | 1,000                                       | 4,000                                       |
| 740100 SUPPORT AND CARE ORG PROVIDERS     | 59,651  | 77,052  | 100,000                                   | 100,000                                     | 100,000                                     |
| 740200 SUPPORT/CARE RESIDENTIAL PROVIDERS | 56,555  | 114,339   | 60,000                                    | 60,000                                      | 60,000                                      |
| 740300 SUPPORT/CARE INPATIENT HOSPITALS   | 579,502   | 698,755   | 890,000                                   | 890,000                                     | 880,000                                     |
| 740400 SUPPORT AND CARE - IMDS            | 175,490   | 121,608   | 230,880                                   | 230,880                                     | 227,880                                     |
| 740600 MANAGED CARE OFFSET                | 96,778  | 47,970  | 100,000                                   | 100,000                                     | 100,000                                     |
| 740700 STATE HOSPITAL OFFSET              | 228,490   | 212,214   | 114,245                                   | 114,245                                     | 114,245                                     |
| 742000 RETIREMENT OF LONG TERM DEBT       | 200,000   | 200,000   | 200,000                                   | 200,000                                     | 200,000                                     |
| 751000 COST ALLOCATION PLAN               | 123,117   | 225,577   | 236,228                                   | 236,228                                     | 110,606                                     |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES    | 813   | 50  | 100                                       | 100   | 913   |
| <b>Other Charges Total</b>                | <b>1,521,174</b>                                | <b>1,701,285</b>                                | <b>1,932,453</b>                          | <b>1,932,453</b>                            | <b>1,797,644</b>                            |
| <b>Fixed Assets</b>                       |   |   |   |   |   |
| 762000 EQUIPMENT                          | 0   | 75,802  | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                 | <b>0</b>  | <b>75,802</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                |   |   |   |   |   |
| 795000 TRANSFER OUT                       | 236,613   | 161,032   | 320,523                                   | 320,523                                     | 395,523                                     |
| <b>Intrafund Transfers Total</b>          | <b>236,613</b>                                  | <b>161,032</b>                                  | <b>320,523</b>                            | <b>320,523</b>                              | <b>395,523</b>                              |
| <b>Expenditure Total</b>                  | <b>8,837,427</b>                                | <b>9,203,884</b>                                | <b>11,257,381</b>                         | <b>11,402,407</b>                           | <b>11,210,826</b>                           |

DIR OF HEALTH & HUMAN SERVICES  
SARAH COLLARD

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 7,402   | 7,402   | 7,402                                     | 7,402                                       | 7,402                                       |
| <b>Intrafund Transfers Total</b> | <b>7,402</b>                                    | <b>7,402</b>                                    | <b>7,402</b>                              | <b>7,402</b>                                | <b>7,402</b>                                |
| <b>Expenditure Total</b>         | <b>7,402</b>                                    | <b>7,402</b>                                    | <b>7,402</b>                              | <b>7,402</b>                                | <b>7,402</b>                                |

COUNTY ADMINISTRATOR  
 TERRY BARBER

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 115,624   | 101,815   | 190,640                                   | 190,640                                     | 190,640                                     |
| 540800 STATE OTHER                            | 3,223,682                                       | 2,453,385                                       | 3,052,400                                 | 3,052,400                                   | 3,052,400                                   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 0   | 46  | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 0   | 67,696  | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>3,339,306</b>                                | <b>2,622,942</b>                                | <b>3,243,040</b>                          | <b>3,243,040</b>                            | <b>3,243,040</b>                            |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 55,922  | 56,940  | 59,598                                    | 59,598                                      | 59,598                                      |
| 611200 EXTRA HELP                             | 13,064  | 21,641  | 32,000                                    | 32,000                                      | 32,000                                      |
| 621100 O.A.S.D.I.                             | 4,338   | 4,696   | 5,024                                     | 5,024                                       | 5,023                                       |
| 621200 RETIREMENT                             | 15,239  | 17,709  | 18,297                                    | 18,297                                      | 18,297                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 2,708   | 292   | 447                                       | 447   | 447   |
| 621400 OPEB LIABILITY-115 TRUST               | 815   | 292   | 447                                       | 447   | 447   |
| 622100 OTHER INSURANCE                        | 23,240  | 19,463  | 17,827                                    | 17,827                                      | 17,582                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 807   | 27  | 27  | 27  |
| 623100 WORKERS' COMPENSATION                  | 672   | 12,383  | 710                                       | 710   | 710   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>115,999</b>                                  | <b>134,223</b>                                  | <b>134,377</b>                            | <b>134,377</b>                              | <b>134,131</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 713000 FOOD                                   | 701   | 535   | 800                                       | 800   | 800   |
| 714000 HOUSEHOLD                              | 8,426   | 8,498   | 9,837                                     | 9,837                                       | 12,252                                      |
| 715100 SELF-INSURANCE                         | 164   | 528   | 592                                       | 592   | 592   |
| 717000 MAINTENANCE OF EQUIPMENT               | 6,718   | 7,986   | 0   | 0   | 0   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 0   | 755   | 1,554                                     | 1,554                                       | 1,554                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 478   | 3,285   | 3,060                                     | 3,060                                       | 3,060                                       |
| 720000 MEMBERSHIPS                            | 2,594   | 2,016   | 2,440                                     | 2,440                                       | 2,440                                       |
| 721000 MISCELLANEOUS EXPENSE                  | 4   | 0   | 5   | 5   | 5   |
| 722000 OFFICE SUPPLIES                        | 9,169   | 2,015   | 3,155                                     | 3,155                                       | 3,155                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 942,775   | 1,071,027                                       | 1,195,247                                 | 1,195,247                                   | 1,189,764                                   |
| 723200 DATA PROCESSING                        | 552   | 715   | 842                                       | 842   | 817   |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 724000 PUBLICATIONS & LEGAL NOTICES        | 1,098   | 2,685   | 1,500                                     | 1,500                                       | 1,500                                       |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 30,096  | 25,371  | 28,196                                    | 28,196                                      | 28,196                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 25,894  | 16,319  | 15,250                                    | 15,250                                      | 19,000                                      |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING | 303   | 5,230   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL             | 8,169   | 10,887  | 2,527                                     | 2,527                                       | 2,527                                       |
| 729200 TRAINING                            | 50,001  | 16,960  | 5,000                                     | 5,000                                       | 5,000                                       |
| 730000 UTILITIES                           | 5,505   | 5,408   | 6,100                                     | 6,100                                       | 6,100                                       |
| <b>Services And Supplies Total</b>         | <b>1,092,647</b>                                | <b>1,180,222</b>                                | <b>1,276,105</b>                          | <b>1,276,105</b>                            | <b>1,276,762</b>                            |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 740000 SUPPORT AND CARE                    | 303,136   | 218,532   | 255,000                                   | 255,000                                     | 255,000                                     |
| 751000 COST ALLOCATION PLAN                | 45,262  | 107,119   | 306                                       | 306   | 33,842                                      |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 32,721  | 35,589  | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Other Charges Total</b>                 | <b>381,119</b>                                  | <b>361,239</b>                                  | <b>270,306</b>                            | <b>270,306</b>                              | <b>303,842</b>                              |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 6,962   | 0   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                  | <b>6,962</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 2,200,460                                       | 4,414,914                                       | 1,813,552                                 | 1,813,552                                   | 1,768,510                                   |
| <b>Intrafund Transfers Total</b>           | <b>2,200,460</b>                                | <b>4,414,914</b>                                | <b>1,813,552</b>                          | <b>1,813,552</b>                            | <b>1,768,510</b>                            |
| <b>Expenditure Total</b>                   | <b>3,797,187</b>                                | <b>6,090,598</b>                                | <b>3,494,340</b>                          | <b>3,494,340</b>                            | <b>3,483,245</b>                            |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 776   | 2,175   | 882                                       | 882   | 882   |
| 540750 TOBACCO TAX - AB 75/PROP 99         | 187,500   | 150,000   | 150,000                                   | 150,000                                     | 150,000                                     |
| <b>Revenue Total</b>                       | <b>188,276</b>                                  | <b>152,175</b>                                  | <b>150,882</b>                            | <b>150,882</b>                              | <b>150,882</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 712000 COMMUNICATIONS                      | 104   | 286   | 250                                       | 250   | 250   |
| 717000 MAINTENANCE OF EQUIPMENT            | 197   | 222   | 300                                       | 300   | 300   |
| 720000 MEMBERSHIPS                         | 500   | 500   | 500                                       | 500   | 500   |
| 722000 OFFICE SUPPLIES                     | 189   | 1,641   | 2,000                                     | 2,000                                       | 2,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 3,900   | 10,490  | 18,000                                    | 18,000                                      | 18,000                                      |
| 723200 DATA PROCESSING                     | 1,170   | 1,791   | 1,785                                     | 1,785                                       | 1,732                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 1,883   | 6,429   | 7,500                                     | 7,500                                       | 7,500                                       |
| 725000 RENTS & LEASES - EQUIPMENT          | 233   | 157   | 250                                       | 250   | 250   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | -102  | 10,104  | 12,500                                    | 12,500                                      | 12,500                                      |
| 729000 TRANSPORTATION & TRAVEL             | 105   | 4,668   | 4,000                                     | 4,000                                       | 4,000                                       |
| 729200 TRAINING                            | 0   | 1,560   | 1,500                                     | 1,500                                       | 1,500                                       |
| <b>Services And Supplies Total</b>         | <b>8,179</b>                                    | <b>37,849</b>                                   | <b>48,585</b>                             | <b>48,585</b>                               | <b>48,532</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | -2,541  | 5,923   | 5,833                                     | 5,833                                       | 1,532                                       |
| <b>Other Charges Total</b>                 | <b>-2,541</b>                                   | <b>5,923</b>                                    | <b>5,833</b>                              | <b>5,833</b>                                | <b>1,532</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 51,808  | 81,542  | 110,103                                   | 110,103                                     | 110,103                                     |
| <b>Intrafund Transfers Total</b>           | <b>51,808</b>                                   | <b>81,542</b>                                   | <b>110,103</b>                            | <b>110,103</b>                              | <b>110,103</b>                              |
| <b>Expenditure Total</b>                   | <b>57,446</b>                                   | <b>125,315</b>                                  | <b>164,521</b>                            | <b>164,521</b>                              | <b>160,167</b>                              |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 826   | 1,926   | 1,380                                     | 1,380                                       | 1,380                                       |
| 540800 STATE OTHER                         | 219,105   | 152,415   | 152,415                                   | 152,415                                     | 152,415                                     |
| <b>Revenue Total</b>                       | <b>219,931</b>                                  | <b>154,341</b>                                  | <b>153,795</b>                            | <b>153,795</b>                              | <b>153,795</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 722000 OFFICE SUPPLIES                     | 12,260  | 0   | 0   | 0   | 0   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 1,546   | 775   | 0   | 0   | 0   |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 4,710   | 0   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 2,860   | 0   | 2,760                                     | 2,760                                       | 2,760                                       |
| 729000 TRANSPORTATION & TRAVEL             | 2,121   | 0   | 0   | 0   | 0   |
| 729200 TRAINING                            | 570   | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>24,066</b>                                   | <b>775</b>                                      | <b>2,760</b>                              | <b>2,760</b>                                | <b>2,760</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 177,986   | 168,270   | 152,415                                   | 152,415                                     | 152,415                                     |
| <b>Intrafund Transfers Total</b>           | <b>177,986</b>                                  | <b>168,270</b>                                  | <b>152,415</b>                            | <b>152,415</b>                              | <b>152,415</b>                              |
| <b>Expenditure Total</b>                   | <b>202,052</b>                                  | <b>169,045</b>                                  | <b>155,175</b>                            | <b>155,175</b>                              | <b>155,175</b>                              |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 32  | -263  | -200                                      | -200  | -200  |
| 540800 STATE OTHER                         | 26,227  | 15,367  | 61,458                                    | 61,458                                      | 129,922                                     |
| 595000 OPERATING TRANSFERS IN              | 0   | 0   | 200                                       | 200   | 463   |
| <b>Revenue Total</b>                       | <b>26,258</b>                                   | <b>15,104</b>                                   | <b>61,458</b>                             | <b>61,458</b>                               | <b>130,185</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 712000 COMMUNICATIONS                      | 0   | 0   | 0   | 0   | 300   |
| 717000 MAINTENANCE OF EQUIPMENT            | 694   | 145   | 1,500                                     | 1,500                                       | 1,200                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 2,602   | 2,405   | 500                                       | 500   | 500   |
| 722000 OFFICE SUPPLIES                     | 20  | 7,920   | 500                                       | 500   | 500   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 9,425   | 9,980   | 2,000                                     | 2,000                                       | 2,000                                       |
| 725000 RENTS & LEASES - EQUIPMENT          | 61  | 55  | 100                                       | 100   | 100   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 2,420   | 1,284   | 1,432                                     | 1,432                                       | 1,432                                       |
| 729000 TRANSPORTATION & TRAVEL             | 0   | 0   | 250                                       | 250   | 250   |
| 729200 TRAINING                            | 0   | 400   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>15,221</b>                                   | <b>22,188</b>                                   | <b>6,282</b>                              | <b>6,282</b>                                | <b>6,282</b>                                |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 728   | 1,275   | 1,648                                     | 1,648                                       | 1,648                                       |
| <b>Other Charges Total</b>                 | <b>728</b>                                      | <b>1,275</b>                                    | <b>1,648</b>                              | <b>1,648</b>                                | <b>1,648</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 22,997  | 36,480  | 53,528                                    | 53,528                                      | 53,528                                      |
| <b>Intrafund Transfers Total</b>           | <b>22,997</b>                                   | <b>36,480</b>                                   | <b>53,528</b>                             | <b>53,528</b>                               | <b>53,528</b>                               |
| <b>Expenditure Total</b>                   | <b>38,947</b>                                   | <b>59,943</b>                                   | <b>61,458</b>                             | <b>61,458</b>                               | <b>61,458</b>                               |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 145   | 40  | 84  | 84  | 84  |
| 542700 FEDERAL OTHER                       | 101,437   | 82,813  | 124,045                                   | 124,045                                     | 239,215                                     |
| 595000 OPERATING TRANSFERS IN              | 183   | 0   | 100                                       | 100   | 100   |
| <b>Revenue Total</b>                       | <b>101,765</b>                                  | <b>82,853</b>                                   | <b>124,229</b>                            | <b>124,229</b>                              | <b>239,399</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                 | 0   | 4,676   | 0   | 0   | 0   |
| 712000 COMMUNICATIONS                      | 4,378   | 4,524   | 4,400                                     | 4,400                                       | 4,400                                       |
| 717000 MAINTENANCE OF EQUIPMENT            | 1,319   | 2,307   | 900                                       | 900   | 900   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 3,314   | 2,416   | 3,108                                     | 3,108                                       | 3,108                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 204   | 49  | 50  | 50  | 50  |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 667   | 1,557   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 5,560   | 4,714   | 500                                       | 500   | 500   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 22,240  | 21,696  | 9,000                                     | 9,000                                       | 9,000                                       |
| 723200 DATA PROCESSING                     | 1,072   | 1,388   | 842                                       | 842   | 817   |
| 725000 RENTS & LEASES - EQUIPMENT          | 163   | 161   | 70  | 70  | 70  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 3,478   | 2,890                                     | 2,890                                       | 2,890                                       |
| 729000 TRANSPORTATION & TRAVEL             | 51  | 0   | 426                                       | 426   | 426   |
| 729100 GAS & DIESEL                        | 598   | 193   | 200                                       | 200   | 200   |
| 730000 UTILITIES                           | 1,099   | 1,575   | 1,420                                     | 1,420                                       | 1,420                                       |
| <b>Services And Supplies Total</b>         | <b>40,666</b>                                   | <b>48,733</b>                                   | <b>23,806</b>                             | <b>23,806</b>                               | <b>23,781</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 1,706   | 2,233   | 8,360                                     | 8,360                                       | 6,998                                       |
| <b>Other Charges Total</b>                 | <b>1,706</b>                                    | <b>2,233</b>                                    | <b>8,360</b>                              | <b>8,360</b>                                | <b>6,998</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 68,044  | 94,986  | 91,879                                    | 91,879                                      | 91,879                                      |
| <b>Intrafund Transfers Total</b>           | <b>68,044</b>                                   | <b>94,986</b>                                   | <b>91,879</b>                             | <b>91,879</b>                               | <b>91,879</b>                               |



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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 110,416   | 145,952   | 124,045                                   | 124,045                                     | 122,658                                     |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 522115 RESTITUTION                            | 0   | 23  | 0   | 0   | 0   |
| 530100 INTEREST                               | 3,389   | 3,316   | 2,000                                     | 2,000                                       | 2,000                                       |
| 552200 INSTITUTIONAL CARE SERVICES            | 2,054   | 733   | 650                                       | 650   | 650   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 1,298   | 0   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE                 | 0   | 19,440  | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS              | 7,755   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 614,680   | 675,000   | 750,000                                   | 750,000                                     | 825,000                                     |
| <b>Revenue Total</b>                          | <b>629,176</b>                                  | <b>698,513</b>                                  | <b>752,650</b>                            | <b>752,650</b>                              | <b>827,650</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 142,939   | 135,716   | 241,394                                   | 241,394                                     | 219,700                                     |
| 611200 EXTRA HELP                             | 0   | 16,817  | 0   | 0   | 0   |
| 612000 OVERTIME                               | 3,722   | 753   | 5,000                                     | 5,000                                       | 5,000                                       |
| 612100 STANDBY                                | 18,468  | 19,926  | 18,405                                    | 18,405                                      | 18,405                                      |
| 621100 O.A.S.D.I.                             | 12,152  | 12,448  | 20,258                                    | 20,258                                      | 18,598                                      |
| 621200 RETIREMENT                             | 38,590  | 38,266  | 73,778                                    | 73,778                                      | 67,116                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 5,830   | 678   | 1,804                                     | 1,804                                       | 1,640                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 1,925   | 678   | 1,804                                     | 1,804                                       | 1,640                                       |
| 622100 OTHER INSURANCE                        | 44,117  | 42,519  | 59,597                                    | 59,597                                      | 47,883                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 109   | 77  | 77  | 77  |
| 622400 SHORT TERM DISABILITY                  | 0   | 12,266  | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 2,059   | 1,857   | 2,031                                     | 2,031                                       | 2,031                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>269,802</b>                                  | <b>282,033</b>                                  | <b>424,148</b>                            | <b>424,148</b>                              | <b>382,090</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 568   | 1,087   | 1,380                                     | 1,380                                       | 1,380                                       |
| 715000 INSURANCE                              | 16,914  | 17,088  | 18,300                                    | 18,300                                      | 18,300                                      |
| 715100 SELF-INSURANCE                         | 502   | 1,748   | 1,693                                     | 1,693                                       | 1,693                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 14  | 6   | 25  | 25  | 25  |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 2,430   | 935   | 500                                       | 500   | 500   |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 720000 MEMBERSHIPS                         | 48  | 48  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 381   | 980   | 500                                       | 500   | 500   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 52,939  | 62,388  | 62,000                                    | 62,000                                      | 62,000                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 159   | 0   | 0   | 0   | 0   |
| 725000 RENTS & LEASES - EQUIPMENT          | 74  | 35  | 50  | 50  | 50  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 22  | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL             | 3,894   | 900   | 3,000                                     | 3,000                                       | 3,000                                       |
| 729200 TRAINING                            | 914   | 1,225   | 1,500                                     | 1,500                                       | 1,500                                       |
| <b>Services And Supplies Total</b>         | <b>78,839</b>                                   | <b>86,462</b>                                   | <b>88,948</b>                             | <b>88,948</b>                               | <b>88,948</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 740000 SUPPORT AND CARE                    | 278,133   | 271,604   | 220,450                                   | 220,450                                     | 220,450                                     |
| <b>Other Charges Total</b>                 | <b>278,133</b>                                  | <b>271,604</b>                                  | <b>220,450</b>                            | <b>220,450</b>                              | <b>220,450</b>                              |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 117,297   | 120,721   | 139,833                                   | 139,833                                     | 139,833                                     |
| <b>Intrafund Transfers Total</b>           | <b>117,297</b>                                  | <b>120,721</b>                                  | <b>139,833</b>                            | <b>139,833</b>                              | <b>139,833</b>                              |
| <b>Expenditure Total</b>                   | <b>744,070</b>                                  | <b>760,821</b>                                  | <b>873,379</b>                            | <b>873,379</b>                              | <b>831,321</b>                              |

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 SARAH COLLARD

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 250,000   | 150,000   | 150,000                                   | 150,000                                     | 150,000                                     |
| <b>Intrafund Transfers Total</b> | <b>250,000</b>                                  | <b>150,000</b>                                  | <b>150,000</b>                            | <b>150,000</b>                              | <b>150,000</b>                              |
| <b>Expenditure Total</b>         | <b>250,000</b>                                  | <b>150,000</b>                                  | <b>150,000</b>                            | <b>150,000</b>                              | <b>150,000</b>                              |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                     |   |   |   |   |   |
| 530100 INTEREST                    | 0   | 113   | 0   | 0   | 0   |
| 542700 FEDERAL OTHER               | 0   | 25,000  | 0   | 0   | 0   |
| <b>Revenue Total</b>               | <b>0</b>  | <b>25,113</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>       |   |   |   |   |   |
| 722000 OFFICE SUPPLIES             | 0   | 24  | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL     | 0   | 21,796  | 0   | 0   | 0   |
| 729200 TRAINING                    | 0   | 1,739   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b> | <b>0</b>  | <b>23,560</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>         |   |   |   |   |   |
| 795000 TRANSFER OUT                | 0   | 916   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>   | <b>0</b>  | <b>916</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>           | <b>0</b>  | <b>24,475</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 542200 HEALTH ADMINISTRATION                  | 414,941   | 399,943   | 552,862                                   | 552,862                                     | 552,862                                     |
| <b>Revenue Total</b>                          | <b>414,941</b>                                  | <b>399,943</b>                                  | <b>552,862</b>                            | <b>552,862</b>                              | <b>552,862</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 162,655   | 174,927   | 205,478                                   | 205,478                                     | 205,476                                     |
| 611200 EXTRA HELP                             | 4,613   | 0   | 0   | 0   | 0   |
| 612000 OVERTIME                               | 128   | 12  | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 12,412  | 13,536  | 15,721                                    | 15,721                                      | 15,719                                      |
| 621200 RETIREMENT                             | 44,206  | 49,045  | 62,974                                    | 62,974                                      | 62,970                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 6,805   | 870   | 1,541                                     | 1,541                                       | 1,538                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 2,058   | 870   | 1,541                                     | 1,541                                       | 1,538                                       |
| 622100 OTHER INSURANCE                        | 52,727  | 65,519  | 84,886                                    | 84,886                                      | 83,385                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 117   | 87  | 87  | 87  |
| 622400 SHORT TERM DISABILITY                  | 0   | 2,230   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 2,436   | 1,987   | 2,283                                     | 2,283                                       | 2,283                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>288,041</b>                                  | <b>309,113</b>                                  | <b>374,511</b>                            | <b>374,511</b>                              | <b>372,996</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 4,184   | 5,277   | 13,560                                    | 13,560                                      | 5,560                                       |
| 714000 HOUSEHOLD                              | 1,013   | 929   | 900                                       | 900   | 7,900                                       |
| 715100 SELF-INSURANCE                         | 594   | 1,870   | 1,903                                     | 1,903                                       | 1,903                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 404   | 261   | 522                                       | 522   | 522   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 3,314   | 2,567   | 3,302                                     | 3,302                                       | 3,302                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 102   | 1,875   | 25  | 25  | 25  |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 1,029   | 2,597   | 1,500                                     | 1,500                                       | 1,500                                       |
| 720000 MEMBERSHIPS                            | 400   | 0   | 0   | 0   | 0   |
| 721000 MISCELLANEOUS EXPENSE                  | 10  | 112   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 23,467  | 6,299   | 4,928                                     | 4,928                                       | 3,128                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 8,411   | 6,191   | 1,500                                     | 1,500                                       | 9,500                                       |
| 723200 DATA PROCESSING                        | 5,198   | 6,756   | 7,020                                     | 7,020                                       | 6,814                                       |

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 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 724000 PUBLICATIONS & LEGAL NOTICES        | 4,018   | 1,085   | 1,415                                     | 1,415                                       | 1,415                                       |
| 725000 RENTS & LEASES - EQUIPMENT          | 177   | 158   | 100                                       | 100   | 100   |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 20,824  | 25,722  | 43,900                                    | 43,900                                      | 39,900                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 6,897   | 8,764   | 4,522                                     | 4,522                                       | 3,322                                       |
| 729000 TRANSPORTATION & TRAVEL             | 4,534   | 7,731   | 3,200                                     | 3,200                                       | 3,200                                       |
| 729100 GAS & DIESEL                        | 1,998   | 2,206   | 2,100                                     | 2,100                                       | 2,100                                       |
| 729200 TRAINING                            | 3,610   | 4,265   | 2,200                                     | 2,200                                       | 2,200                                       |
| 730000 UTILITIES                           | 1,608   | 2,035   | 7,740                                     | 7,740                                       | 7,740                                       |
| <b>Services And Supplies Total</b>         | <b>91,791</b>                                   | <b>86,700</b>                                   | <b>100,337</b>                            | <b>100,337</b>                              | <b>100,131</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | -4,238  | 14,237  | 31,687                                    | 31,687                                      | 10,446                                      |
| <b>Other Charges Total</b>                 | <b>-4,238</b>                                   | <b>14,237</b>                                   | <b>31,687</b>                             | <b>31,687</b>                               | <b>10,446</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 29,976  | 24,462  | 51,127                                    | 51,127                                      | 51,127                                      |
| <b>Intrafund Transfers Total</b>           | <b>29,976</b>                                   | <b>24,462</b>                                   | <b>51,127</b>                             | <b>51,127</b>                               | <b>51,127</b>                               |
| <b>Expenditure Total</b>                   | <b>405,570</b>                                  | <b>434,511</b>                                  | <b>557,662</b>                            | <b>557,662</b>                              | <b>534,700</b>                              |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 522100 OTHER COURT FINES                      | 4,499   | 4,742   | 5,000                                     | 5,000                                       | 5,000                                       |
| 530100 INTEREST                               | 801   | 715   | 1,000                                     | 1,000                                       | 1,000                                       |
| 540402 BEHAVIORAL HEALTH SUBACCT-GC30025      | 217,464   | 252,857   | 206,597                                   | 206,597                                     | 206,597                                     |
| 540800 STATE OTHER                            | 0   | 230   | 36,113                                    | 36,113                                      | 36,113                                      |
| 542700 FEDERAL OTHER                          | 616,392   | 245,989   | 609,605                                   | 609,605                                     | 609,605                                     |
| 542701 INTERIM SETTLEMENT-COST REPORT FED     | 0   | 0   | -1,000                                    | -1,000                                      | -1,000                                      |
| 551800 MENTAL HEALTH SERVICES                 | 3,495   | 1,507   | 2,000                                     | 2,000                                       | 2,000                                       |
| 552600 OTHER SERVICES                         | 2,385   | 2,580   | 1,700                                     | 1,700                                       | 1,700                                       |
| 560300 CONTRIBUTIONS FROM OTHERS              | 112,500   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 8,142   | 0   | 35,000                                    | 35,000                                      | 35,000                                      |
| <b>Revenue Total</b>                          | <b>965,678</b>                                  | <b>508,619</b>                                  | <b>896,015</b>                            | <b>896,015</b>                              | <b>896,015</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 250,626   | 237,275   | 265,683                                   | 265,683                                     | 259,898                                     |
| 611200 EXTRA HELP                             | 18,456  | 21,403  | 50,000                                    | 50,000                                      | 50,000                                      |
| 612000 OVERTIME                               | 785   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 621100 O.A.S.D.I.                             | 19,798  | 18,686  | 21,130                                    | 21,130                                      | 20,684                                      |
| 621200 RETIREMENT                             | 70,837  | 67,745  | 81,511                                    | 81,511                                      | 79,733                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 12,004  | 1,201   | 1,995                                     | 1,995                                       | 1,948                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 3,168   | 1,201   | 1,995                                     | 1,995                                       | 1,948                                       |
| 622100 OTHER INSURANCE                        | 69,215  | 56,897  | 70,524                                    | 70,524                                      | 62,283                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 194   | 150                                       | 150   | 150   |
| 622400 SHORT TERM DISABILITY                  | 475   | 1,971   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 3,188   | 3,298   | 3,936                                     | 3,936                                       | 3,936                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>448,552</b>                                  | <b>409,870</b>                                  | <b>497,924</b>                            | <b>497,924</b>                              | <b>481,580</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 4,955   | 5,146   | 5,400                                     | 5,400                                       | 5,400                                       |
| 713000 FOOD                                   | 85  | 709   | 50  | 50  | 50  |
| 714000 HOUSEHOLD                              | 4,184   | 4,308   | 5,555                                     | 5,555                                       | 7,257                                       |



State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 715100 SELF-INSURANCE                      | 777   | 3,104   | 3,280                                     | 3,280                                       | 3,280                                       |
| 717000 MAINTENANCE OF EQUIPMENT            | 130   | 99  | 50  | 50  | 1,376                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 1,034   | 1,325   | 1,575                                     | 1,575                                       | 1,575                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 640   | 483   | 610                                       | 610   | 610   |
| 720000 MEMBERSHIPS                         | 1,575   | 2,487   | 2,980                                     | 2,980                                       | 2,980                                       |
| 721000 MISCELLANEOUS EXPENSE               | 15  | 0   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 11,285  | 10,986  | 6,510                                     | 6,510                                       | 6,510                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 54,654  | 62,951  | 155,589                                   | 155,589                                     | 147,942                                     |
| 723200 DATA PROCESSING                     | 1,730   | 2,237   | 4,513                                     | 4,513                                       | 4,381                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 272   | 94  | 150                                       | 150   | 150   |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 22,901  | 23,765  | 53,747                                    | 53,747                                      | 30,160                                      |
| 727000 SMALL TOOLS & INSTRUMENTS           | 24  | 0   | 25  | 25  | 25  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 18,318  | 14,567  | 35,171                                    | 35,171                                      | 35,171                                      |
| 729000 TRANSPORTATION & TRAVEL             | 3,582   | 3,705   | 6,472                                     | 6,472                                       | 3,472                                       |
| 729100 GAS & DIESEL                        | 130   | 0   | 25  | 25  | 25  |
| 729200 TRAINING                            | 3,415   | 1,729   | 873                                       | 873   | 873   |
| 730000 UTILITIES                           | 4,034   | 4,185   | 4,420                                     | 4,420                                       | 4,420                                       |
| <b>Services And Supplies Total</b>         | <b>133,739</b>                                  | <b>141,881</b>                                  | <b>286,995</b>                            | <b>286,995</b>                              | <b>255,657</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 740000 SUPPORT AND CARE                    | 31,953  | 18,370  | 25,000                                    | 25,000                                      | 15,000                                      |
| 751000 COST ALLOCATION PLAN                | 31,561  | 28,325  | 9,749                                     | 9,749                                       | 15,549                                      |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 3,300   | 3,875   | 4,000                                     | 4,000                                       | 4,000                                       |
| <b>Other Charges Total</b>                 | <b>66,814</b>                                   | <b>50,570</b>                                   | <b>38,749</b>                             | <b>38,749</b>                               | <b>34,549</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 99,988  | 77,922  | 96,483                                    | 96,483                                      | 96,483                                      |
| <b>Intrafund Transfers Total</b>           | <b>99,988</b>                                   | <b>77,922</b>                                   | <b>96,483</b>                             | <b>96,483</b>                               | <b>96,483</b>                               |

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 749,093   | 680,243   | 920,151                                   | 920,151                                     | 868,269                                     |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 213   | 40  | 500                                       | 500   | 500   |
| 540402 BEHAVIORAL HEALTH SUBACCT-GC30025      | 142,488   | 186,661   | 146,955                                   | 146,955                                     | 146,955                                     |
| 540800 STATE OTHER                            | 0   | 0   | 4,012                                     | 4,012                                       | 4,012                                       |
| 542700 FEDERAL OTHER                          | 328,762   | 113,914   | 266,338                                   | 266,338                                     | 266,338                                     |
| 542701 INTERIM SETTLEMENT-COST REPORT FED     | -25,536   | 0   | -1,000                                    | -1,000                                      | -1,000                                      |
| 551800 MENTAL HEALTH SERVICES                 | 288   | 0   | 100                                       | 100   | 100   |
| 595000 OPERATING TRANSFERS IN                 | 0   | 0   | 20,000                                    | 20,000                                      | 20,000                                      |
| <b>Revenue Total</b>                          | <b>446,215</b>                                  | <b>300,615</b>                                  | <b>436,905</b>                            | <b>436,905</b>                              | <b>436,905</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 123,364   | 130,567   | 129,407                                   | 129,407                                     | 103,907                                     |
| 611200 EXTRA HELP                             | 12,909  | 8,421   | 20,000                                    | 20,000                                      | 20,000                                      |
| 612000 OVERTIME                               | 140   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 621100 O.A.S.D.I.                             | 10,009  | 10,328  | 10,269                                    | 10,269                                      | 8,316                                       |
| 621200 RETIREMENT                             | 35,965  | 37,951  | 39,674                                    | 39,674                                      | 31,844                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 6,014   | 673   | 971                                       | 971   | 778   |
| 621400 OPEB LIABILITY-115 TRUST               | 1,660   | 673   | 971                                       | 971   | 778   |
| 622100 OTHER INSURANCE                        | 37,254  | 31,144  | 28,826                                    | 28,826                                      | 28,521                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 86  | 64  | 64  | 64  |
| 622400 SHORT TERM DISABILITY                  | 475   | 1,971   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 1,523   | 1,464   | 1,671                                     | 1,671                                       | 1,671                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>229,313</b>                                  | <b>223,278</b>                                  | <b>232,853</b>                            | <b>232,853</b>                              | <b>196,879</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 1,706   | 1,591   | 1,735                                     | 1,735                                       | 1,735                                       |
| 713000 FOOD                                   | 0   | 0   | 25  | 25  | 25  |
| 714000 HOUSEHOLD                              | 3,244   | 3,356   | 2,779                                     | 2,779                                       | 3,805                                       |
| 715100 SELF-INSURANCE                         | 371   | 1,378   | 1,392                                     | 1,392                                       | 1,392                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 124   | 47  | 50  | 50  | 1,375                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 854   | 1,087   | 1,192                                     | 1,192                                       | 1,192                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 640   | 483   | 550                                       | 550   | 550   |
| 720000 MEMBERSHIPS                         | 1,475   | 2,397   | 2,880                                     | 2,880                                       | 2,880                                       |
| 721000 MISCELLANEOUS EXPENSE               | 15  | 0   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 1,292   | 1,414   | 2,295                                     | 2,295                                       | 1,269                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 12,914  | 26,245  | 53,336                                    | 53,336                                      | 60,284                                      |
| 723200 DATA PROCESSING                     | 1,418   | 1,834   | 842                                       | 842   | 817   |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 0   | 0   | 75  | 75  | 75  |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 18,348  | 19,024  | 15,106                                    | 15,106                                      | 15,106                                      |
| 727000 SMALL TOOLS & INSTRUMENTS           | 0   | 19  | 20  | 20  | 20  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 23,858  | 10,001  | 16,578                                    | 16,578                                      | 16,578                                      |
| 729000 TRANSPORTATION & TRAVEL             | 2,408   | 2,433   | 3,450                                     | 3,450                                       | 3,450                                       |
| 729200 TRAINING                            | 2,232   | 1,030   | 1,433                                     | 1,433                                       | 1,433                                       |
| 730000 UTILITIES                           | 3,139   | 3,137   | 3,490                                     | 3,490                                       | 3,490                                       |
| <b>Services And Supplies Total</b>         | <b>74,039</b>                                   | <b>75,474</b>                                   | <b>107,228</b>                            | <b>107,228</b>                              | <b>115,476</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 740000 SUPPORT AND CARE                    | 39,220  | 30,570  | 45,000                                    | 45,000                                      | 45,000                                      |
| 751000 COST ALLOCATION PLAN                | 15,129  | 16,120  | 9,852                                     | 9,852                                       | 9,149                                       |
| <b>Other Charges Total</b>                 | <b>54,349</b>                                   | <b>46,690</b>                                   | <b>54,852</b>                             | <b>54,852</b>                               | <b>54,149</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 46,244  | 25,611  | 47,312                                    | 47,312                                      | 47,312                                      |
| <b>Intrafund Transfers Total</b>           | <b>46,244</b>                                   | <b>25,611</b>                                   | <b>47,312</b>                             | <b>47,312</b>                               | <b>47,312</b>                               |
| <b>Expenditure Total</b>                   | <b>403,945</b>                                  | <b>371,054</b>                                  | <b>442,245</b>                            | <b>442,245</b>                              | <b>413,816</b>                              |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 2,400   | 3,600   | 3,600                                     | 3,600                                       | 3,600                                       |
| <b>Other Charges Total</b>             | <b>2,400</b>                                    | <b>3,600</b>                                    | <b>3,600</b>                              | <b>3,600</b>                                | <b>3,600</b>                                |
| <b>Expenditure Total</b>               | <b>2,400</b>                                    | <b>3,600</b>                                    | <b>3,600</b>                              | <b>3,600</b>                                | <b>3,600</b>                                |

COUNTY ADMINISTRATOR  
 TERRY BARBER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 522100 OTHER COURT FINES               | 37,221  | 17,606  | 15,551                                    | 15,551                                      | 15,551                                      |
| 560300 CONTRIBUTIONS FROM OTHERS       | 0   | 10,645  | 11,710                                    | 11,710                                      | 11,710                                      |
| <b>Revenue Total</b>                   | <b>37,221</b>                                   | <b>28,251</b>                                   | <b>27,261</b>                             | <b>27,261</b>                               | <b>27,261</b>                               |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 28,769  | 28,737  | 29,000                                    | 29,000                                      | 29,000                                      |
| <b>Other Charges Total</b>             | <b>28,769</b>                                   | <b>28,737</b>                                   | <b>29,000</b>                             | <b>29,000</b>                               | <b>29,000</b>                               |
| <b>Expenditure Total</b>               | <b>28,769</b>                                   | <b>28,737</b>                                   | <b>29,000</b>                             | <b>29,000</b>                               | <b>29,000</b>                               |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 742   | 1,144   | 700                                       | 700   | 700   |
| 540800 STATE OTHER                         | 110,000   | 43,812  | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 0   | 3,532   | 815                                       | 815   | 815   |
| <b>Revenue Total</b>                       | <b>110,742</b>                                  | <b>48,489</b>                                   | <b>1,515</b>                              | <b>1,515</b>                                | <b>1,515</b>                                |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT            | 676   | 507   | 550                                       | 550   | 550   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 39,428  | 23,135  | 35,500                                    | 35,500                                      | 35,500                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 1,392   | 0   | 2,000                                     | 2,000                                       | 2,000                                       |
| 725000 RENTS & LEASES - EQUIPMENT          | 1,735   | 0   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 964   | 98  | 16,415                                    | 16,415                                      | 16,415                                      |
| <b>Services And Supplies Total</b>         | <b>44,195</b>                                   | <b>23,741</b>                                   | <b>54,465</b>                             | <b>54,465</b>                               | <b>54,465</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 1,318   | 3,532   | 815                                       | 815   | 1,174                                       |
| <b>Other Charges Total</b>                 | <b>1,318</b>                                    | <b>3,532</b>                                    | <b>815</b>                                | <b>815</b>                                  | <b>1,174</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 593   | 500   | 535                                       | 535   | 535   |
| <b>Intrafund Transfers Total</b>           | <b>593</b>                                      | <b>500</b>                                      | <b>535</b>                                | <b>535</b>                                  | <b>535</b>                                  |
| <b>Expenditure Total</b>                   | <b>46,105</b>                                   | <b>27,773</b>                                   | <b>55,815</b>                             | <b>55,815</b>                               | <b>56,174</b>                               |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 502100 SALES & USE TAX                     | 3,060,235                                       | 3,204,230                                       | 3,311,821                                 | 3,311,821                                   | 3,311,821                                   |
| 530100 INTEREST                            | 68,423  | 97,649  | 80,000                                    | 80,000                                      | 80,000                                      |
| 540210 MOTOR VEHICLE IN LIEU               | 314,398   | 386,597   | 395,170                                   | 395,170                                     | 395,170                                     |
| 540310 STATE ADMINISTRATION                | 4,038,134                                       | 3,988,556                                       | 4,605,663                                 | 4,605,663                                   | 4,799,242                                   |
| 540315 PROTECTIVE SERVICES SUBACCT-GC30025 | 2,012,513                                       | 2,080,888                                       | 247,850                                   | 247,850                                     | 247,850                                     |
| 540660 STATE - DISASTER RELIEF             | 0   | 863   | 786                                       | 786   | 0   |
| 542100 FEDERAL ADMINISTRATION              | 4,298,676                                       | 4,569,937                                       | 6,013,089                                 | 6,013,089                                   | 6,337,852                                   |
| 542110 FEDERAL ASSISTANCE                  | 5,223   | 0   | 0   | 0   | 0   |
| 542400 DISASTER RELIEF                     | 0   | 3,453   | 3,144                                     | 3,144                                       | 0   |
| 551000 CIVIL PROCESS SERVICES              | 0   | 275   | 0   | 0   | 0   |
| 551150 JURY/WITNESS FEES                   | 425   | 0   | 500                                       | 500   | 500   |
| 552600 OTHER SERVICES                      | 0   | 1,543   | 0   | 0   | 0   |
| 560000 WELFARE REPAYMENTS                  | 56,011  | 48,886  | 25,000                                    | 25,000                                      | 25,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE         | 62  | 801   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 0   | 0   | 213,058                                   | 213,058                                     | 213,058                                     |
| 570100 SALE OF CAPITAL ASSETS              | 0   | 1,100   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN              | 306,889   | 226,043   | 323,186                                   | 323,186                                     | 323,186                                     |
| <b>Revenue Total</b>                       | <b>14,160,988</b>                               | <b>14,610,822</b>                               | <b>15,219,267</b>                         | <b>15,219,267</b>                           | <b>15,733,679</b>                           |
| <b>Salaries &amp; Employee Benefits</b>    |   |   |   |   |   |
| 611100 REGULAR WAGES                       | 4,681,971                                       | 4,746,595                                       | 5,737,690                                 | 5,622,120                                   | 5,800,337                                   |
| 611200 EXTRA HELP                          | 44,499  | 43,199  | 20,000                                    | 20,000                                      | 20,000                                      |
| 612000 OVERTIME                            | 56,310  | 65,421  | 20,000                                    | 20,000                                      | 20,000                                      |
| 612100 STANDBY                             | 36,475  | 36,712  | 38,160                                    | 38,160                                      | 38,160                                      |
| 621100 O.A.S.D.I.                          | 357,800   | 367,016   | 443,722                                   | 434,882                                     | 448,465                                     |
| 621200 RETIREMENT                          | 1,279,285                                       | 1,337,776                                       | 1,768,885                                 | 1,733,474                                   | 1,787,973                                   |
| 621300 PENSION LIABILITY-115 TRUST         | 212,536   | 23,549  | 43,026                                    | 42,162                                      | 43,442                                      |
| 621400 OPEB LIABILITY-115 TRUST            | 65,900  | 23,549  | 43,026                                    | 42,162                                      | 43,442                                      |
| 622100 OTHER INSURANCE                     | 1,860,237                                       | 1,643,989                                       | 1,978,601                                 | 1,938,521                                   | 2,003,861                                   |



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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 29,597  | 23,701                                    | 23,701                                      | 23,701                                      |
| 622400 SHORT TERM DISABILITY                  | 16,171  | 35,682  | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 216,165   | 149,838   | 175,455                                   | 175,455                                     | 175,455                                     |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>8,827,349</b>                                | <b>8,502,922</b>                                | <b>10,292,266</b>                         | <b>10,090,637</b>                           | <b>10,404,836</b>                           |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 451   | 282   | 100                                       | 100   | 100   |
| 712000 COMMUNICATIONS                         | 96,239  | 97,923  | 102,169                                   | 102,169                                     | 102,169                                     |
| 713000 FOOD                                   | 190   | 0   | 500                                       | 500   | 500   |
| 714000 HOUSEHOLD                              | 62,380  | 55,187  | 58,150                                    | 58,150                                      | 83,150                                      |
| 715100 SELF-INSURANCE                         | 22,327  | 79,583  | 100,152                                   | 100,152                                     | 100,152                                     |
| 716000 JURY & WITNESS EXPENSE                 | 0   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 31,354  | 27,692  | 41,106                                    | 41,106                                      | 41,106                                      |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 39,762  | 31,708  | 43,511                                    | 43,511                                      | 43,509                                      |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 18,985  | 16,108  | 67,300                                    | 67,300                                      | 29,300                                      |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 18,272  | 11,463  | 20,000                                    | 20,000                                      | 20,000                                      |
| 720000 MEMBERSHIPS                            | 23,930  | 25,169  | 26,676                                    | 26,676                                      | 26,676                                      |
| 721000 MISCELLANEOUS EXPENSE                  | 35  | 657   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 180,165   | 174,041   | 218,878                                   | 218,878                                     | 218,878                                     |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 476,686   | 436,328   | 811,525                                   | 811,525                                     | 811,525                                     |
| 723200 DATA PROCESSING                        | 45,052  | 61,775  | 67,839                                    | 67,839                                      | 65,870                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 2,411   | 863   | 2,500                                     | 2,500                                       | 2,500                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 21,328  | 19,529  | 17,124                                    | 17,124                                      | 17,124                                      |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV    | 114,138   | 97,313  | 116,842                                   | 116,842                                     | 116,842                                     |
| 727000 SMALL TOOLS & INSTRUMENTS              | 1,284   | 619   | 1,500                                     | 1,500                                       | 1,500                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 4,989   | 8,482   | 500                                       | 500   | 500   |
| 728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING    | 2,131   | 1,919   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL                | 59,995  | 66,751  | 91,440                                    | 91,440                                      | 91,440                                      |
| 729080 TRANSPORTATION & TRAVEL-CLIENT         | 20,740  | 6,508   | 25,000                                    | 25,000                                      | 25,000                                      |
| 729100 GAS & DIESEL                           | 44,132  | 45,235  | 45,000                                    | 45,000                                      | 45,000                                      |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 729200 TRAINING                        | 58,425  | 142,840   | 174,095                                   | 174,095                                     | 174,095                                     |
| 730000 UTILITIES                       | 101,236   | 100,537   | 97,200                                    | 97,200                                      | 97,200                                      |
| <b>Services And Supplies Total</b>     | <b>1,446,637</b>                                | <b>1,508,511</b>                                | <b>2,130,107</b>                          | <b>2,130,107</b>                            | <b>2,115,136</b>                            |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 740000 SUPPORT AND CARE                | 1,241,131                                       | 1,550,427                                       | 1,758,643                                 | 1,758,643                                   | 1,910,242                                   |
| 751000 COST ALLOCATION PLAN            | 528,226   | 117,112   | 390,525                                   | 390,525                                     | 616,558                                     |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 1,000   | 1,813   | 1,813                                     | 1,813                                       | 1,813                                       |
| <b>Other Charges Total</b>             | <b>1,770,357</b>                                | <b>1,669,352</b>                                | <b>2,150,981</b>                          | <b>2,150,981</b>                            | <b>2,528,613</b>                            |
| <b>Fixed Assets</b>                    |   |   |   |   |   |
| 761010 BUILDING & IMPROVEMENTS         | 104,352   | 0   | 0   | 0   | 38,000                                      |
| 762000 EQUIPMENT                       | 6,962   | 142,417   | 182,000                                   | 182,000                                     | 182,000                                     |
| <b>Fixed Assets Total</b>              | <b>111,314</b>                                  | <b>142,417</b>                                  | <b>182,000</b>                            | <b>182,000</b>                              | <b>220,000</b>                              |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 424,414   | 218,069   | 591,329                                   | 591,329                                     | 751,504                                     |
| <b>Intrafund Transfers Total</b>       | <b>424,414</b>                                  | <b>218,069</b>                                  | <b>591,329</b>                            | <b>591,329</b>                              | <b>751,504</b>                              |
| <b>Expenditure Total</b>               | <b>12,580,070</b>                               | <b>12,041,271</b>                               | <b>15,346,683</b>                         | <b>15,145,054</b>                           | <b>16,020,089</b>                           |

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

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

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 595000 OPERATING TRANSFERS IN    | 0   | 0   | 0   | 0   | 34,908                                      |
| <b>Revenue Total</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>34,908</b>                               |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 57,703  | 52,570  | 49,125                                    | 49,125                                      | 49,125                                      |
| <b>Intrafund Transfers Total</b> | <b>57,703</b>                                   | <b>52,570</b>                                   | <b>49,125</b>                             | <b>49,125</b>                               | <b>49,125</b>                               |
| <b>Expenditure Total</b>         | <b>57,703</b>                                   | <b>52,570</b>                                   | <b>49,125</b>                             | <b>49,125</b>                               | <b>49,125</b>                               |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                           |   |   |   |   |   |
| 540310 STATE ADMINISTRATION              | -62,300   | 0   | 0   | 0   | 0   |
| 540330 STATE ASSISTANCE                  | 1,915,189                                       | 2,903,257                                       | 2,447,361                                 | 2,447,361                                   | 2,447,361                                   |
| 540713 FAMILY SUPPORT SUBACCT GC17601.75 | 1,488,553                                       | 1,952,972                                       | 1,555,119                                 | 1,555,119                                   | 1,555,119                                   |
| 542110 FEDERAL ASSISTANCE                | 1,072,806                                       | 528,216   | 1,238,760                                 | 1,238,760                                   | 1,238,760                                   |
| <b>Revenue Total</b>                     | <b>4,414,248</b>                                | <b>5,384,445</b>                                | <b>5,241,240</b>                          | <b>5,241,240</b>                            | <b>5,241,240</b>                            |
| <b>Other Charges</b>                     |   |   |   |   |   |
| 740000 SUPPORT AND CARE                  | 4,675,588                                       | 4,764,451                                       | 5,400,000                                 | 5,400,000                                   | 5,400,000                                   |
| <b>Other Charges Total</b>               | <b>4,675,588</b>                                | <b>4,764,451</b>                                | <b>5,400,000</b>                          | <b>5,400,000</b>                            | <b>5,400,000</b>                            |
| <b>Expenditure Total</b>                 | <b>4,675,588</b>                                | <b>4,764,451</b>                                | <b>5,400,000</b>                          | <b>5,400,000</b>                            | <b>5,400,000</b>                            |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 540315 PROTECTIVE SERVICES SUBACCT-GC30025 | 1,017,344                                       | 1,051,908                                       | 1,893,200                                 | 1,893,200                                   | 1,893,200                                   |
| 540330 STATE ASSISTANCE                    | 56,815  | 8,875   | 13,000                                    | 13,000                                      | 13,000                                      |
| 542110 FEDERAL ASSISTANCE                  | 977,625   | 1,015,819                                       | 1,033,800                                 | 1,033,800                                   | 1,068,260                                   |
| <b>Revenue Total</b>                       | <b>2,051,784</b>                                | <b>2,076,602</b>                                | <b>2,940,000</b>                          | <b>2,940,000</b>                            | <b>2,974,460</b>                            |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 740000 SUPPORT AND CARE                    | 2,837,335                                       | 2,632,422                                       | 3,000,000                                 | 3,000,000                                   | 3,100,000                                   |
| <b>Other Charges Total</b>                 | <b>2,837,335</b>                                | <b>2,632,422</b>                                | <b>3,000,000</b>                          | <b>3,000,000</b>                            | <b>3,100,000</b>                            |
| <b>Expenditure Total</b>                   | <b>2,837,335</b>                                | <b>2,632,422</b>                                | <b>3,000,000</b>                          | <b>3,000,000</b>                            | <b>3,100,000</b>                            |

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Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 1,293   | 1,381   | 1,318                                     | 1,318                                       | 1,318                                       |
| 540310 STATE ADMINISTRATION                   | 23,119  | 17,795  | 20,852                                    | 20,852                                      | 20,852                                      |
| 542100 FEDERAL ADMINISTRATION                 | 35,237  | 26,450  | 30,962                                    | 30,962                                      | 30,962                                      |
| 595000 OPERATING TRANSFERS IN                 | 38,007  | 36,793  | 35,000                                    | 35,000                                      | 35,000                                      |
| <b>Revenue Total</b>                          | <b>97,655</b>                                   | <b>82,419</b>                                   | <b>88,132</b>                             | <b>88,132</b>                               | <b>88,132</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 55,636  | 46,763  | 47,166                                    | 47,166                                      | 47,165                                      |
| 621100 O.A.S.D.I.                             | 4,196   | 3,282   | 3,609                                     | 3,609                                       | 3,608                                       |
| 621200 RETIREMENT                             | 15,228  | 13,189  | 14,480                                    | 14,480                                      | 14,480                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 2,743   | 234   | 354                                       | 354   | 354   |
| 621400 OPEB LIABILITY-115 TRUST               | 811   | 234   | 354                                       | 354   | 354   |
| 622100 OTHER INSURANCE                        | 22,879  | 15,790  | 14,260                                    | 14,260                                      | 14,064                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>101,492</b>                                  | <b>79,491</b>                                   | <b>80,223</b>                             | <b>80,223</b>                               | <b>80,025</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 291   | 302   | 300                                       | 300   | 300   |
| 714000 HOUSEHOLD                              | 0   | 0   | 150                                       | 150   | 150   |
| 717000 MAINTENANCE OF EQUIPMENT               | 0   | 0   | 200                                       | 200   | 200   |
| 720000 MEMBERSHIPS                            | 2,960   | 2,960   | 3,000                                     | 3,000                                       | 3,000                                       |
| 722000 OFFICE SUPPLIES                        | 0   | 0   | 500                                       | 500   | 500   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 5,400   | 5,400   | 10,400                                    | 10,400                                      | 10,400                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 0   | 0   | 500                                       | 500   | 500   |
| 729000 TRANSPORTATION & TRAVEL                | 0   | 0   | 500                                       | 500   | 500   |
| 729080 TRANSPORTATION & TRAVEL-CLIENT         | 0   | 0   | 100                                       | 100   | 100   |
| 729100 GAS & DIESEL                           | 0   | 0   | 500                                       | 500   | 500   |
| 729200 TRAINING                               | 0   | 0   | 100                                       | 100   | 100   |
| <b>Services And Supplies Total</b>            | <b>8,651</b>                                    | <b>8,662</b>                                    | <b>16,250</b>                             | <b>16,250</b>                               | <b>16,250</b>                               |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                   | 4,265   | 7,854   | 1,717                                     | 1,717                                       | 2,455                                       |

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

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

|                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---------------------|---|---|---|---|---|
| Other Charges Total | 4,265   | 7,854   | 1,717                                     | 1,717                                       | 2,455                                       |
| Expenditure Total   | 114,408   | 96,007  | 98,190                                    | 98,190                                      | 98,730                                      |

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 540315 PROTECTIVE SERVICES SUBACCT-GC30025 | 1,028,343                                       | 1,063,281                                       | 2,068,950                                 | 2,068,950                                   | 2,068,950                                   |
| 540330 STATE ASSISTANCE                    | 104,302   | 0   | 0   | 0   | 0   |
| 542110 FEDERAL ASSISTANCE                  | 1,535,937                                       | 1,673,916                                       | 1,753,050                                 | 1,753,050                                   | 1,842,950                                   |
| <b>Revenue Total</b>                       | <b>2,668,582</b>                                | <b>2,737,197</b>                                | <b>3,822,000</b>                          | <b>3,822,000</b>                            | <b>3,911,900</b>                            |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 740000 SUPPORT AND CARE                    | 3,416,955                                       | 3,832,470                                       | 3,900,000                                 | 3,900,000                                   | 4,100,000                                   |
| <b>Other Charges Total</b>                 | <b>3,416,955</b>                                | <b>3,832,470</b>                                | <b>3,900,000</b>                          | <b>3,900,000</b>                            | <b>4,100,000</b>                            |
| <b>Expenditure Total</b>                   | <b>3,416,955</b>                                | <b>3,832,470</b>                                | <b>3,900,000</b>                          | <b>3,900,000</b>                            | <b>4,100,000</b>                            |

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

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Revenue</b>             |   |   |   |   |   |
| 560000 WELFARE REPAYMENTS  | 52,611  | 20,182  | 25,000                                    | 25,000                                      | 25,000                                      |
| <b>Revenue Total</b>       | <b>52,611</b>                                   | <b>20,182</b>                                   | <b>25,000</b>                             | <b>25,000</b>                               | <b>25,000</b>                               |
| <b>Other Charges</b>       |   |   |   |   |   |
| 740000 SUPPORT AND CARE    | 124,778   | 130,801   | 130,000                                   | 130,000                                     | 156,960                                     |
| <b>Other Charges Total</b> | <b>124,778</b>                                  | <b>130,801</b>                                  | <b>130,000</b>                            | <b>130,000</b>                              | <b>156,960</b>                              |
| <b>Expenditure Total</b>   | <b>124,778</b>                                  | <b>130,801</b>                                  | <b>130,000</b>                            | <b>130,000</b>                              | <b>156,960</b>                              |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 551500 RECORDING FEES                      | 1,114   | 1,202   | 1,100                                     | 1,100                                       | 1,100                                       |
| <b>Revenue Total</b>                       | <b>1,114</b>                                    | <b>1,202</b>                                    | <b>1,100</b>                              | <b>1,100</b>                                | <b>1,100</b>                                |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 24,557  | 27,636  | 23,760                                    | 23,760                                      | 23,760                                      |
| <b>Services And Supplies Total</b>         | <b>24,557</b>                                   | <b>27,636</b>                                   | <b>23,760</b>                             | <b>23,760</b>                               | <b>23,760</b>                               |
| <b>Expenditure Total</b>                   | <b>24,557</b>                                   | <b>27,636</b>                                   | <b>23,760</b>                             | <b>23,760</b>                               | <b>23,760</b>                               |

SHERIFF-CORONER  
 JON LOPEY

State Controller  
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Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 540800 STATE OTHER                            | 36,614  | 50,583  | 40,000                                    | 40,000                                      | 40,000                                      |
| 542700 FEDERAL OTHER                          | 4,063   | 3,513   | 2,000                                     | 2,000                                       | 2,000                                       |
| 560200 MISCELLANEOUS OTHER REVENUE            | 0   | 11  | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>40,677</b>                                   | <b>54,107</b>                                   | <b>42,000</b>                             | <b>42,000</b>                               | <b>42,000</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 60,871  | 45,074  | 71,600                                    | 71,600                                      | 68,310                                      |
| 611200 EXTRA HELP                             | 13,837  | 12,792  | 26,112                                    | 26,112                                      | 26,112                                      |
| 612000 OVERTIME                               | 821   | 1,149   | 3,000                                     | 3,000                                       | 3,000                                       |
| 621100 O.A.S.D.I.                             | 4,883   | 3,712   | 6,895                                     | 6,895                                       | 5,835                                       |
| 621200 RETIREMENT                             | 16,480  | 12,537  | 25,990                                    | 25,990                                      | 20,971                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 3,620   | 222   | 538                                       | 538   | 512   |
| 621400 OPEB LIABILITY-115 TRUST               | 451   | 222   | 538                                       | 538   | 512   |
| 622100 OTHER INSURANCE                        | 15,647  | 4,372   | 25,219                                    | 25,219                                      | 14,062                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 51  | 41  | 41  | 41  |
| 623100 WORKERS' COMPENSATION                  | 1,103   | 918   | 1,080                                     | 1,080                                       | 1,080                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>117,713</b>                                  | <b>81,050</b>                                   | <b>161,013</b>                            | <b>161,013</b>                              | <b>140,435</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 1,176   | 862   | 900                                       | 900   | 900   |
| 714000 HOUSEHOLD                              | 1,920   | 1,920   | 1,920                                     | 1,920                                       | 1,920                                       |
| 715100 SELF-INSURANCE                         | 2,300   | 8,883   | 12,680                                    | 12,680                                      | 12,680                                      |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 1,169   | 906   | 0   | 0   | 0   |
| 720000 MEMBERSHIPS                            | 2,000   | 2,000   | 2,000                                     | 2,000                                       | 2,000                                       |
| 722000 OFFICE SUPPLIES                        | 1,142   | 3,165   | 1,000                                     | 1,000                                       | 1,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 395   | 0   | 0   | 0   | 0   |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV    | 3,135   | 2,830   | 3,200                                     | 3,200                                       | 3,200                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 412   | 412   | 8,320                                     | 8,320                                       | 8,320                                       |
| 729000 TRANSPORTATION & TRAVEL                | 5,351   | 3,763   | 4,000                                     | 4,000                                       | 4,000                                       |
| 729100 GAS & DIESEL                           | 543   | 589   | 750                                       | 750   | 750   |

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

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| 729200 TRAINING                    | 1,100   | 630   | 1,000                                     | 1,000                                       | 1,000                                       |
| 730000 UTILITIES                   | 3,440   | 3,396   | 3,500                                     | 3,500                                       | 3,500                                       |
| <b>Services And Supplies Total</b> | <b>24,083</b>                                   | <b>29,355</b>                                   | <b>39,270</b>                             | <b>39,270</b>                               | <b>39,270</b>                               |
| <b>Other Charges</b>               |   |   |   |   |   |
| 740000 SUPPORT AND CARE            | 829   | 731   | 1,000                                     | 1,000                                       | 1,000                                       |
| <b>Other Charges Total</b>         | <b>829</b>                                      | <b>731</b>                                      | <b>1,000</b>                              | <b>1,000</b>                                | <b>1,000</b>                                |
| <b>Expenditure Total</b>           | <b>142,624</b>                                  | <b>111,137</b>                                  | <b>201,283</b>                            | <b>201,283</b>                              | <b>180,705</b>                              |

SHERIFF-CORONER  
 JON LOPEY

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 18,777  | 18,901  | 19,000                                    | 19,000                                      | 19,486                                      |
| <b>Other Charges Total</b>             | <b>18,777</b>                                   | <b>18,901</b>                                   | <b>19,000</b>                             | <b>19,000</b>                               | <b>19,486</b>                               |
| <b>Expenditure Total</b>               | <b>18,777</b>                                   | <b>18,901</b>                                   | <b>19,000</b>                             | <b>19,000</b>                               | <b>19,486</b>                               |

COUNTY ADMINISTRATOR  
 TERRY BARBER

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

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 35  | 44  | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>35</b>                                       | <b>44</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
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Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 522100 OTHER COURT FINES                      | 0   | 9,299   | 12,000                                    | 12,000                                      | 12,000                                      |
| 530100 INTEREST                               | 479   | 0   | 0   | 0   | 0   |
| 531100 RENTS & CONCESSIONS                    | 20  | 0   | 0   | 0   | 0   |
| 540800 STATE OTHER                            | 18,000  | 53,304  | 0   | 0   | 48,000                                      |
| 545100 OTHER GOVERNMENTAL AGENCIES            | 15,554  | 15,680  | 15,500                                    | 15,500                                      | 15,500                                      |
| 552400 LIBRARY SERVICES                       | 95  | 175   | 200                                       | 200   | 200   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 442   | 272   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS              | 7,067   | 8,813   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>41,657</b>                                   | <b>87,543</b>                                   | <b>27,700</b>                             | <b>27,700</b>                               | <b>75,700</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 183,599   | 181,515   | 198,628                                   | 194,716                                     | 198,625                                     |
| 621100 O.A.S.D.I.                             | 13,409  | 13,252  | 15,196                                    | 14,897                                      | 15,195                                      |
| 621200 RETIREMENT                             | 52,223  | 52,960  | 63,247                                    | 61,876                                      | 63,244                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 19,313  | 890   | 1,464                                     | 1,435                                       | 1,463                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 2,404   | 890   | 1,464                                     | 1,435                                       | 1,463                                       |
| 622100 OTHER INSURANCE                        | 61,565  | 61,810  | 61,410                                    | 61,365                                      | 60,056                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 113   | 84  | 84  | 84  |
| 623100 WORKERS' COMPENSATION                  | 2,223   | 1,915   | 2,218                                     | 2,218                                       | 2,218                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>334,736</b>                                  | <b>313,346</b>                                  | <b>343,711</b>                            | <b>338,026</b>                              | <b>342,348</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 10,279  | 9,246   | 9,000                                     | 9,000                                       | 9,000                                       |
| 712200 COMMUNICATIONS-LIBRARY ERATE CREDIT    | -11,108   | -37,861   | -116,820                                  | -116,820                                    | -100,570                                    |
| 714000 HOUSEHOLD                              | 5,208   | 6,103   | 6,500                                     | 6,500                                       | 6,500                                       |
| 715100 SELF-INSURANCE                         | 1,135   | 4,141   | 4,879                                     | 4,879                                       | 4,879                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 302   | 2,345   | 2,345                                     | 2,345                                       | 2,345                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 1,852   | 1,434   | 3,496                                     | 3,496                                       | 3,496                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 777   | 6,954   | 500                                       | 500   | 500   |
| 720000 MEMBERSHIPS                            | 820   | 999   | 1,065                                     | 1,065                                       | 1,065                                       |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 721000 MISCELLANEOUS EXPENSE               | 0   | 135   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 15,127  | 17,616  | 8,500                                     | 8,500                                       | 10,000                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 173,471   | 203,022   | 228,414                                   | 228,414                                     | 268,914                                     |
| 723200 DATA PROCESSING                     | 93,217  | 105,779   | 123,546                                   | 123,546                                     | 121,950                                     |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 2,304   | 1,728   | 0   | 0   | 0   |
| 725000 RENTS & LEASES - EQUIPMENT          | 0   | 607   | 810                                       | 810   | 810   |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 50  | 0   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 57,534  | 65,282  | 28,570                                    | 28,570                                      | 34,570                                      |
| 729000 TRANSPORTATION & TRAVEL             | 938   | 105   | 0   | 0   | 0   |
| 729100 GAS & DIESEL                        | 4,143   | 4,463   | 4,500                                     | 4,500                                       | 4,500                                       |
| 729200 TRAINING                            | 150   | 0   | 0   | 0   | 0   |
| 730000 UTILITIES                           | 18,572  | 18,016  | 18,500                                    | 18,500                                      | 18,500                                      |
| <b>Services And Supplies Total</b>         | <b>374,772</b>                                  | <b>410,113</b>                                  | <b>323,805</b>                            | <b>323,805</b>                              | <b>386,459</b>                              |
| <b>Expenditure Total</b>                   | <b>709,507</b>                                  | <b>723,459</b>                                  | <b>667,516</b>                            | <b>661,831</b>                              | <b>728,807</b>                              |

COUNTY LIBRARIAN  
 MICHAEL PERRY



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

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

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                      |   |   |   |   |   |
| 530100 INTEREST                     | 187   | 236   | 150                                       | 150   | 150   |
| 560300 CONTRIBUTIONS FROM OTHERS    | 450   | 3,691   | 2,100                                     | 2,100                                       | 2,100                                       |
| <b>Revenue Total</b>                | <b>637</b>                                      | <b>3,927</b>                                    | <b>2,250</b>                              | <b>2,250</b>                                | <b>2,250</b>                                |
| <b>Services And Supplies</b>        |   |   |   |   |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE | 941   | 8,821   | 2,100                                     | 2,100                                       | 2,100                                       |
| <b>Services And Supplies Total</b>  | <b>941</b>                                      | <b>8,821</b>                                    | <b>2,100</b>                              | <b>2,100</b>                                | <b>2,100</b>                                |
| <b>Expenditure Total</b>            | <b>941</b>                                      | <b>8,821</b>                                    | <b>2,100</b>                              | <b>2,100</b>                                | <b>2,100</b>                                |

COUNTY LIBRARIAN  
 MICHAEL PERRY

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 545100 OTHER GOVERNMENTAL AGENCIES            | 9,333   | 9,500   | 9,333                                     | 9,333                                       | 9,333                                       |
| 560200 MISCELLANEOUS OTHER REVENUE            | 4,136   | 8,613   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>13,469</b>                                   | <b>18,113</b>                                   | <b>9,333</b>                              | <b>9,333</b>                                | <b>9,333</b>                                |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611200 EXTRA HELP                             | 0   | 8,487   | 15,790                                    | 15,790                                      | 15,790                                      |
| 621100 O.A.S.D.I.                             | 0   | 123   | 229                                       | 229   | 229   |
| 622100 OTHER INSURANCE                        | 0   | 0   | 0   | 0   | 0   |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 0   | 7   | 7   | 7   |
| 623100 WORKERS' COMPENSATION                  | 0   | 0   | 176                                       | 176   | 176   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>0</b>  | <b>8,610</b>                                    | <b>16,202</b>                             | <b>16,202</b>                               | <b>16,202</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 1,760   | 1,766   | 1,700                                     | 1,700                                       | 1,700                                       |
| 715100 SELF-INSURANCE                         | 0   | 0   | 147                                       | 147   | 147   |
| 717000 MAINTENANCE OF EQUIPMENT               | 342   | 532   | 0   | 0   | 0   |
| 721000 MISCELLANEOUS EXPENSE                  | 1   | 0   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 812   | 1,424   | 0   | 0   | 198   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 10,751  | 0   | 0   | 0   | 0   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 427   | 0   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL                | 203   | 0   | 0   | 0   | 0   |
| 729100 GAS & DIESEL                           | 1,765   | 0   | 1,266                                     | 1,266                                       | 1,068                                       |
| <b>Services And Supplies Total</b>            | <b>16,060</b>                                   | <b>3,723</b>                                    | <b>3,113</b>                              | <b>3,113</b>                                | <b>3,113</b>                                |
| <b>Expenditure Total</b>                      | <b>16,060</b>                                   | <b>12,333</b>                                   | <b>19,315</b>                             | <b>19,315</b>                               | <b>19,315</b>                               |

FARM ADVISOR  
 ROB WILSON

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

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 33,986  | 35,951  | 38,046                                    | 38,046                                      | 38,045                                      |
| 611200 EXTRA HELP                             | 1,065   | 1,993   | 2,142                                     | 2,142                                       | 2,142                                       |
| 621100 O.A.S.D.I.                             | 2,650   | 2,898   | 3,074                                     | 3,074                                       | 2,941                                       |
| 621200 RETIREMENT                             | 9,574   | 10,702  | 12,338                                    | 12,338                                      | 11,680                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 3,372   | 190   | 286                                       | 286   | 285   |
| 621400 OPEB LIABILITY-115 TRUST               | 420   | 190   | 286                                       | 286   | 285   |
| 622100 OTHER INSURANCE                        | 23,133  | 19,354  | 17,724                                    | 17,724                                      | 17,479                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 21  | 17  | 17  | 17  |
| 623100 WORKERS' COMPENSATION                  | 472   | 362   | 444                                       | 444   | 444   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>74,671</b>                                   | <b>71,660</b>                                   | <b>74,357</b>                             | <b>74,357</b>                               | <b>73,318</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 2,177   | 1,971   | 2,000                                     | 2,000                                       | 2,000                                       |
| 714000 HOUSEHOLD                              | 2,959   | 3,051   | 3,000                                     | 3,000                                       | 3,000                                       |
| 715100 SELF-INSURANCE                         | 115   | 382   | 424                                       | 424   | 424   |
| 717000 MAINTENANCE OF EQUIPMENT               | 788   | 1,052   | 1,375                                     | 1,375                                       | 1,375                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 2,339   | 2,114   | 2,525                                     | 2,525                                       | 2,525                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 466   | 263   | 500                                       | 500   | 500   |
| 722000 OFFICE SUPPLIES                        | 626   | 1,024   | 1,000                                     | 1,000                                       | 1,000                                       |
| 723200 DATA PROCESSING                        | 1,316   | 1,407   | 1,745                                     | 1,745                                       | 1,736                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 51  | 0   | 65  | 65  | 65  |
| 729000 TRANSPORTATION & TRAVEL                | 849   | 279   | 500                                       | 500   | 500   |
| 729100 GAS & DIESEL                           | 2,399   | 2,185   | 3,750                                     | 3,750                                       | 3,750                                       |
| 730000 UTILITIES                              | 4,805   | 4,955   | 5,450                                     | 5,450                                       | 5,450                                       |
| <b>Services And Supplies Total</b>            | <b>18,890</b>                                   | <b>18,683</b>                                   | <b>22,334</b>                             | <b>22,334</b>                               | <b>22,325</b>                               |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES        | 0   | 0   | 10,000                                    | 10,000                                      | 6,150                                       |
| <b>Other Charges Total</b>                    | <b>0</b>  | <b>0</b>  | <b>10,000</b>                             | <b>10,000</b>                               | <b>6,150</b>                                |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 93,562  | 90,343  | 106,691                                   | 106,691                                     | 101,793                                     |

FARM ADVISOR  
 ROB WILSON

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 7,466   | 0   | 8,000                                     | 8,000                                       | 8,000                                       |
| 552600 OTHER SERVICES                         | 4,329   | 4,202   | 4,000                                     | 4,000                                       | 4,000                                       |
| 560100 OTHER SALES                            | 25  | 0   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 0   | 0   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS              | 10,006  | 5,494   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>21,826</b>                                   | <b>9,696</b>                                    | <b>12,000</b>                             | <b>12,000</b>                               | <b>12,000</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 60,223  | 63,436  | 35,889                                    | 56,228                                      | 35,889                                      |
| 611200 EXTRA HELP                             | 6,954   | 7,892   | 10,000                                    | 10,000                                      | 10,000                                      |
| 621100 O.A.S.D.I.                             | 4,568   | 4,811   | 2,891                                     | 4,447                                       | 2,890                                       |
| 621200 RETIREMENT                             | 15,052  | 15,774  | 11,018                                    | 16,432                                      | 11,018                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 6,302   | 280   | 269                                       | 395   | 269   |
| 621400 OPEB LIABILITY-115 TRUST               | 784   | 280   | 269                                       | 395   | 269   |
| 622100 OTHER INSURANCE                        | 10,313  | 8,205   | 18,714                                    | 25,206                                      | 18,249                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 42  | 29  | 29  | 29  |
| 623100 WORKERS' COMPENSATION                  | 739   | 719   | 769                                       | 769   | 769   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>104,935</b>                                  | <b>101,438</b>                                  | <b>79,848</b>                             | <b>113,901</b>                              | <b>79,382</b>                               |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 18  | 0   | 0   | 0   | 0   |
| 712000 COMMUNICATIONS                         | 303   | 291   | 350                                       | 350   | 350   |
| 714000 HOUSEHOLD                              | 2,127   | 1,964   | 2,600                                     | 2,600                                       | 2,600                                       |
| 715100 SELF-INSURANCE                         | 180   | 677   | 641                                       | 641   | 641   |
| 717000 MAINTENANCE OF EQUIPMENT               | 321   | 160   | 500                                       | 500   | 500   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 3,093   | 1,015   | 2,000                                     | 2,000                                       | 2,000                                       |
| 720000 MEMBERSHIPS                            | 353   | 35  | 45  | 45  | 45  |
| 721000 MISCELLANEOUS EXPENSE                  | 55  | 28  | 0   | 0   | 19  |
| 722000 OFFICE SUPPLIES                        | 3,523   | 3,758   | 2,250                                     | 2,250                                       | 2,250                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 2,982   | 1,216   | 2,140                                     | 2,140                                       | 2,140                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 723200 DATA PROCESSING                   | 3,677   | 5,547   | 5,997                                     | 5,997                                       | 5,923                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES      | 450   | 204   | 400                                       | 400   | 400   |
| 725000 RENTS & LEASES - EQUIPMENT        | 1,270   | 2,404   | 2,420                                     | 2,420                                       | 2,420                                       |
| 727000 SMALL TOOLS & INSTRUMENTS         | 0   | 41  | 100                                       | 100   | 100   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE      | 5,619   | 3,047   | 2,500                                     | 2,500                                       | 2,481                                       |
| 729000 TRANSPORTATION & TRAVEL           | 91  | 71  | 200                                       | 200   | 200   |
| 729100 GAS & DIESEL                      | 69  | 0   | 200                                       | 200   | 200   |
| 729200 TRAINING                          | 5   | 0   | 0   | 0   | 0   |
| 730000 UTILITIES                         | 9,891   | 9,599   | 11,000                                    | 11,000                                      | 11,000                                      |
| <b>Services And Supplies Total</b>       | <b>34,025</b>                                   | <b>30,056</b>                                   | <b>33,343</b>                             | <b>33,343</b>                               | <b>33,269</b>                               |
| <b>Fixed Assets</b>                      |   |   |   |   |   |
| 762000 EQUIPMENT                         | 2,500   | 0   | 0   | 0   | 0   |
| 762040 WORKS OF ART/HISTORICAL TREASURES | 0   | 1,437   | 3,537                                     | 3,537                                       | 3,537                                       |
| <b>Fixed Assets Total</b>                | <b>2,500</b>                                    | <b>1,437</b>                                    | <b>3,537</b>                              | <b>3,537</b>                                | <b>3,537</b>                                |
| <b>Intrafund Transfers</b>               |   |   |   |   |   |
| 795000 TRANSFER OUT                      | 0   | 23  | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>         | <b>0</b>  | <b>23</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                 | <b>141,460</b>                                  | <b>132,955</b>                                  | <b>116,728</b>                            | <b>150,781</b>                              | <b>116,188</b>                              |

MUSEUM MANAGER  
 MICHAEL PERRY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

1001 GENERAL FUND  
 805000 PROVISIONS  
 Function 100 GENERAL  
 Activity DEBT SERVICE

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Approp. For Contingencies</b>       |   |   |   |   |   |
| 800000 APPROPRIATION FOR CONTINGENCIES | 0   | 0   | 393,325                                   | 348,325                                     | 450,000                                     |
| <b>Approp. For Contingencies Total</b> | <b>0</b>  | <b>0</b>  | <b>393,325</b>                            | <b>348,325</b>                              | <b>450,000</b>                              |
| <b>Expenditure Total</b>               | <b>0</b>  | <b>0</b>  | <b>393,325</b>                            | <b>348,325</b>                              | <b>450,000</b>                              |

BOARD OF SUPERVISORS  
 BRANDON A. CRISS, CHAIR

# **INTERNAL SERVICE FUNDS**



State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS  
 Activity 106020 COMMUNICATIONS  
 100 GENERAL  
 COMMUNICATION

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 2,623   | 5,174   | 3,000                                     | 3,000                                       | 3,000                                       |
| 531100 RENTS & CONCESSIONS                    | 3,605   | 3,830   | 3,700                                     | 3,700                                       | 3,700                                       |
| 540640 STATE MANDATED COST                    | 23  | 0   | 0   | 0   | 0   |
| 550310 COMMUNICATIONS SERVICES                | 207,603   | 164,448   | 170,747                                   | 170,747                                     | 170,747                                     |
| 550320 COMMUNICATIONS SERVICES-SYSTEM 75      | 260,166   | 197,843   | 196,889                                   | 196,889                                     | 196,889                                     |
| 550330 COMMUNICATIONS SERVICES-911            | 1,518   | 0   | 500                                       | 500   | 500   |
| <b>Revenue Total</b>                          | <b>475,538</b>                                  | <b>371,295</b>                                  | <b>374,836</b>                            | <b>374,836</b>                              | <b>374,836</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 215,963   | 227,369   | 184,165                                   | 184,165                                     | 184,164                                     |
| 612000 OVERTIME                               | 0   | 119   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 12,810  | 12,888  | 14,090                                    | 14,090                                      | 14,089                                      |
| 621200 RETIREMENT                             | 44,921  | 46,121  | 56,337                                    | 56,337                                      | 56,336                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 7,155   | 818   | 1,378                                     | 1,378                                       | 1,376                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 1,982   | 818   | 1,378                                     | 1,378                                       | 1,376                                       |
| 622100 OTHER INSURANCE                        | 38,558  | 32,598  | 55,582                                    | 55,582                                      | 54,545                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 107   | 82  | 82  | 82  |
| 622400 SHORT TERM DISABILITY                  | 2,382   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 2,265   | 1,824   | 2,164                                     | 2,164                                       | 2,164                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>326,035</b>                                  | <b>322,661</b>                                  | <b>315,176</b>                            | <b>315,176</b>                              | <b>314,132</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 0   | 0   | 50  | 50  | 50  |
| 712000 COMMUNICATIONS                         | 1,808   | 1,318   | 1,348                                     | 1,348                                       | 1,348                                       |
| 712100 COMMUNICATIONS-SYSTEM 75               | 24,768  | 23,388  | 24,168                                    | 24,168                                      | 24,168                                      |
| 714000 HOUSEHOLD                              | 1,514   | 1,621   | 1,607                                     | 1,607                                       | 1,607                                       |
| 715100 SELF-INSURANCE                         | 552   | 1,716   | 1,804                                     | 1,804                                       | 1,804                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 9,996   | 13,689  | 18,000                                    | 18,000                                      | 18,000                                      |
| 717010 MAINTENANCE OF EQUIPMENT-SYS 75        | 5,760   | 640   | 4,030                                     | 4,030                                       | 4,030                                       |
| 717300 MAINTENANCE & REPAIR TELEPHONES        | 268   | 759   | 1,000                                     | 1,000                                       | 1,000                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS  
 Activity 106020 COMMUNICATIONS  
 100 GENERAL  
 COMMUNICATION

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 2,534   | 1,964   | 2,525                                     | 2,525                                       | 2,525                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 127   | 321   | 900                                       | 900   | 900   |
| 720000 MEMBERSHIPS                         | 137   | 142   | 150                                       | 150   | 150   |
| 722000 OFFICE SUPPLIES                     | 1,908   | 2,405   | 1,400                                     | 1,400                                       | 1,400                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 1,367   | 30,439  | 27,371                                    | 27,371                                      | 27,371                                      |
| 723100 ADMINISTRATION                      | 14,236  | 13,894  | 15,000                                    | 15,000                                      | 15,000                                      |
| 723200 DATA PROCESSING                     | 1,072   | 1,791   | 2,105                                     | 2,105                                       | 2,043                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 0   | 84  | 100                                       | 100   | 100   |
| 725000 RENTS & LEASES - EQUIPMENT          | 449   | 674   | 1,063                                     | 1,063                                       | 1,063                                       |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 2,794   | 2,972   | 6,023                                     | 6,023                                       | 6,023                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 1,067   | 466   | 500                                       | 500   | 500   |
| 729100 GAS & DIESEL                        | 1,108   | 1,585   | 2,000                                     | 2,000                                       | 2,000                                       |
| 730000 UTILITIES                           | 15,448  | 18,307  | 18,480                                    | 18,480                                      | 18,480                                      |
| <b>Services And Supplies Total</b>         | <b>86,915</b>                                   | <b>118,176</b>                                  | <b>129,624</b>                            | <b>129,624</b>                              | <b>129,562</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 749000 DEPRECIATION                        | 3,450   | 4,389   | 0   | 0   | 0   |
| 751000 COST ALLOCATION PLAN                | 13,371  | 42,051  | 21,676                                    | 21,676                                      | 15,717                                      |
| <b>Other Charges Total</b>                 | <b>16,821</b>                                   | <b>46,440</b>                                   | <b>21,676</b>                             | <b>21,676</b>                               | <b>15,717</b>                               |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 0   | 0   | 9,393                                     | 9,393                                       | 9,393                                       |
| 762030 INTANGIBLE ASSETS                   | 0   | 0   | 7,450                                     | 7,450                                       | 7,450                                       |
| <b>Fixed Assets Total</b>                  | <b>0</b>  | <b>0</b>  | <b>16,843</b>                             | <b>16,843</b>                               | <b>16,843</b>                               |
| <b>Expenditure Total</b>                   | <b>429,770</b>                                  | <b>487,277</b>                                  | <b>483,319</b>                            | <b>483,319</b>                              | <b>476,254</b>                              |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

Fund Title Service Activity | Communications Unclassified  
 6103-106020

| OPERATING DETAIL                         | 2017-18 Actual    | 2018-19 Actual    | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |
|--|-------------------|-------------------|---------------------|---|
| 1  | 2                 | 3                 | 4                   | 5   |
| <b>OPERATING REVENUES</b>                |                   |                   |                     |   |
| 540640 STATE MANDATED COSTS              | \$ 23             | \$ -              | \$ -                | \$ -  |
| 550310 COMMUNICATIONS SERVICES           | \$ 207,603        | \$ 164,448        | \$ 170,747          | \$ 170,747                                  |
| 550320 COMMUNICATIONS SERVICES-SYSTEM 75 | \$ 260,166        | \$ 197,843        | \$ 196,889          | \$ 196,889                                  |
| 550330 COMMUNICATIONS SERVICES-911       | \$ 1,518          | \$ -              | \$ 500              | \$ 500                                      |
| 551300 HUMANE SERVICES                   | \$ -              | \$ -              | \$ -                | \$ -  |
| <b>TOTAL OPERATING REVENUES</b>          | <b>\$ 469,310</b> | <b>\$ 362,291</b> | <b>\$ 368,136</b>   | <b>\$ 368,136</b>                           |

**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

|                                    |                   |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| 611100 REGULAR WAGES               | \$ 215,963        | \$ 227,369        | \$ 184,165        | \$ 184,164        |
| 612000 OVERTIME                    | \$ -              | \$ 119            | \$ -              | \$ -              |
| 621100 O.A.S.D.I.                  | \$ 12,810         | \$ 12,888         | \$ 14,090         | \$ 14,089         |
| 621200 RETIREMENT                  | \$ 44,921         | \$ 46,121         | \$ 56,337         | \$ 56,336         |
| 621300 PENSION LIABILITY-115 TRUST | \$ 7,155          | \$ 818            | \$ 1,378          | \$ 1,376          |
| 621400 OPEB LIABILITY-115 TRUST    | \$ 1,982          | \$ 818            | \$ 1,378          | \$ 1,376          |
| 622100 OTHER INSURANCE             | \$ 38,558         | \$ 32,598         | \$ 55,582         | \$ 54,545         |
| 622200 UNEMPLOYMENT INSURANCE      | \$ -              | \$ 107            | \$ 82             | \$ 82             |
| 622400 SHORT TERM DISABILITY       | \$ 2,382          | \$ -              | \$ -              | \$ -              |
| 623100 WORKERS' COMPENSATION       | \$ 2,265          | \$ 1,824          | \$ 2,164          | \$ 2,164          |
| <b>TOTAL</b>                       | <b>\$ 326,035</b> | <b>\$ 322,661</b> | <b>\$ 315,176</b> | <b>\$ 314,132</b> |

**SERVICES & SUPPLIES**

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 711000 CLOTHING & PERSONAL                 | \$ -      | \$ -      | \$ 50     | \$ 50     |
| 712000 COMMUNICATIONS                      | \$ 1,808  | \$ 1,318  | \$ 1,348  | \$ 1,348  |
| 712100 COMMUNICATIONS-SYSTEM 75            | \$ 24,768 | \$ 23,388 | \$ 24,168 | \$ 24,168 |
| 714000 HOUSEHOLD                           | \$ 1,514  | \$ 1,621  | \$ 1,607  | \$ 1,607  |
| 715100 SELF-INSURANCE                      | \$ 552    | \$ 1,716  | \$ 1,804  | \$ 1,804  |
| 717000 MAINTENANCE OF EQUIPMENT            | \$ 9,996  | \$ 13,689 | \$ 18,000 | \$ 18,000 |
| 717100 MAINTENANCE OF EQUIPMENT-SYS 75     | \$ 5,760  | \$ 640    | \$ 4,030  | \$ 4,030  |
| 717300 MAINTENANCE & REPAIR TELEPHONES     | \$ 268    | \$ 759    | \$ 1,000  | \$ 1,000  |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | \$ 2,534  | \$ 1,964  | \$ 2,525  | \$ 2,525  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | \$ 127    | \$ 321    | \$ 900    | \$ 900    |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | \$ -      | \$ -      | \$ -      | \$ -      |
| 720000 MEMBERSHIPS                         | \$ 137    | \$ 142    | \$ 150    | \$ 150    |
| 722000 OFFICE SUPPLIES                     | \$ 1,908  | \$ 2,405  | \$ 1,400  | \$ 1,400  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | \$ 1,367  | \$ 30,439 | \$ 27,371 | \$ 27,371 |
| 723100 ADMINISTRATION                      | \$ 14,236 | \$ 13,894 | \$ 15,000 | \$ 15,000 |
| 723200 DATA PROCESSING                     | \$ 1,072  | \$ 1,791  | \$ 2,105  | \$ 2,105  |
| 723210 XEROX CONTRACT                      | \$ -      | \$ -      | \$ -      | \$ -      |
| 724000 PUBLICATIONS & LEGAL NOTICES        | \$ -      | \$ 84     | \$ 100    | \$ 100    |
| 725000 RENTS & LEASES - EQUIPMENT          | \$ 449    | \$ 674    | \$ 1,063  | \$ 1,063  |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | \$ 2,794  | \$ 2,972  | \$ 6,023  | \$ 6,023  |
| 727000 SMALL TOOLS & INSTRUMENTS           | \$ 1,067  | \$ 466    | \$ 500    | \$ 500    |
| 727100 DISTRICT SHOP                       | \$ -      | \$ -      | \$ -      | \$ -      |
| 729000 TRANSPORTATION & TRAVEL             | \$ -      | \$ -      | \$ -      | \$ -      |
| 729100 GAS & DIESEL                        | \$ 1,108  | \$ 1,585  | \$ 2,000  | \$ 2,000  |

| State Controller Schedules                               |                                     | County of Siskiyou                 |                     |                     | Schedule 10         |
|--|-------------------------------------|------------------------------------|---------------------|---------------------|---------------------|
| County Budget Act 2012                                   |                                     | Operation of Internal Service Fund |                     |                     |                     |
|  |                                     | Fiscal Year 2019-20                |                     |                     |                     |
|  |                                     | Fund Title                         |                     | Communications      |                     |
|  |                                     | Service Activity                   |                     | Unclassified        |                     |
|  |                                     |                                    |                     | 6103-106020         |                     |
| OPERATING DETAIL   |                                     | 2017-18                            | 2018-19             | 2019-20             | 2019-20             |
|  |                                     | Actual                             | Actual              | Recommended         | Adopted by          |
|  |                                     |                                    |                     |                     | the Board of        |
|  |                                     |                                    |                     |                     | Supervisors         |
| 1  |                                     | 2                                  | 3                   | 4                   | 5                   |
| 729200   | TRAINING                            | \$ -                               | \$ -                | \$ -                | \$ -                |
| 730000   | UTILITIES                           | \$ 15,448                          | \$ 18,307           | \$ 18,480           | \$ 18,480           |
|  | <b>TOTAL</b>                        | <b>\$ 86,915</b>                   | <b>\$ 118,176</b>   | <b>\$ 129,624</b>   | <b>\$ 129,624</b>   |
|  | <b>OTHER CHARGES</b>                |                                    |                     |                     |                     |
| 749000   | DEPRECIATION                        | \$ 3,450                           | \$ 4,389            | \$ -                | \$ -                |
| 750000   | LOSS OF DISPOSITION OF FIXED ASSETS | \$ -                               | \$ -                | \$ -                | \$ -                |
| 751000   | COST ALLOCATION PLAN                | \$ 13,371                          | \$ 42,051           | \$ 21,676           | \$ 15,717           |
|  | <b>TOTAL</b>                        | <b>\$ 16,821</b>                   | <b>\$ 46,440</b>    | <b>\$ 21,676</b>    | <b>\$ 15,717</b>    |
|  | <b>FIXED ASSETS</b>                 |                                    |                     |                     |                     |
| 762000   | FIXED ASSETS                        | \$ -                               | \$ -                | \$ 9,393            | \$ 9,393            |
| 762030   | INTANGIBLE ASSETS                   | \$ -                               | \$ -                | \$ 7,450            | \$ 7,450            |
|  | <b>TOTAL</b>                        | <b>\$ -</b>                        | <b>\$ -</b>         | <b>\$ 16,843</b>    | <b>\$ 16,843</b>    |
| <b>TOTAL OPERATING EXPENSES</b>                          |                                     | <b>\$ 429,770</b>                  | <b>\$ 487,277</b>   | <b>\$ 483,319</b>   | <b>\$ 476,316</b>   |
| <b>OPERATING INCOME (LOSS)</b>                           |                                     | <b>\$ 39,539</b>                   | <b>\$ (124,986)</b> | <b>\$ (115,183)</b> | <b>\$ (108,180)</b> |
| <b>NONOPERATING REVENUES (EXPENSES)</b>                  |                                     |                                    |                     |                     |                     |
| 530100   | INTEREST                            | \$ 2,623.36                        | \$ 5,174.34         | \$ 3,000.00         | \$ 3,000.00         |
| 531100   | RENTS & CONCESSIONS                 | \$ 3,604.96                        | \$ 3,829.96         | \$ 3,700.00         | \$ 3,700.00         |
| 560200   | MISCELLANEOUS OTHER REVENUE         | \$ -                               | \$ -                | \$ -                | \$ -                |
| 560300   | CONTRIBUTIONS FROM OTHERS           | \$ -                               | \$ -                | \$ -                | \$ -                |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>            |                                     | <b>\$ 6,228</b>                    | <b>\$ 9,004</b>     | <b>\$ 6,700</b>     | <b>\$ 6,700</b>     |
| <b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b> |                                     | <b>\$ 45,768</b>                   | <b>\$ (115,981)</b> | <b>\$ (108,483)</b> | <b>\$ (101,480)</b> |
| Capital Contributions - Grant, extraordinary items, etc. |                                     |                                    |                     |                     |                     |
| Transfers In/(Out)                                       |                                     |                                    |                     |                     |                     |
| <b>CHANGE IN NET ASSETS</b>                              |                                     | <b>\$ 45,768</b>                   | <b>\$ (115,981)</b> | <b>\$ (108,483)</b> | <b>\$ (101,480)</b> |
| Net Assets - Beginning Balance                           |                                     | (194,178)                          | (274,294)           | (381,916)           | (381,916)           |
| Prior Period Adjustment - Capital Assets/GASB 68         |                                     | (125,883)                          | 8,359               | -                   | -                   |
| Net Assets - Ending Balance                              |                                     | \$ (274,294)                       | \$ (381,916)        | \$ (490,399)        | \$ (483,396)        |
| Revenues Tie To  |                                     |                                    |                     |                     | SCH 1, COL 4        |
| Expenses Tie To  |                                     |                                    |                     |                     | SCH 1, COL 6        |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 522100 OTHER COURT FINES                   | 6   | 0   | 0   | 0   | 0   |
| 522115 RESTITUTION                         | 50  | 130   | 10  | 10  | 10  |
| 530100 INTEREST                            | 31,507  | 156,027   | 30,000                                    | 30,000                                      | 30,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE         | 24,053  | 2,065   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 250,000   | 0   | 0   | 0   | 0   |
| 595100 NON-RECIPROCAL TRANSFER IN          | 0   | 250,000   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>305,616</b>                                  | <b>408,222</b>                                  | <b>30,010</b>                             | <b>30,010</b>                               | <b>30,010</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 712000 COMMUNICATIONS                      | 125   | 161   | 150                                       | 150   | 150   |
| 715200 LIABILITY INSURANCE                 | 532,152   | 705,406   | 1,030,758                                 | 1,030,758                                   | 1,030,758                                   |
| 717000 MAINTENANCE OF EQUIPMENT            | 0   | 0   | 500                                       | 500   | 500   |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES      | 1,681   | 7,471   | 7,500                                     | 7,500                                       | 7,500                                       |
| 720000 MEMBERSHIPS                         | 7,903   | 7,903   | 8,000                                     | 8,000                                       | 8,000                                       |
| 722000 OFFICE SUPPLIES                     | 824   | 751   | 2,000                                     | 2,000                                       | 2,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 65,385  | 32,968  | 50,000                                    | 50,000                                      | 50,000                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 203   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 729200 TRAINING                            | 0   | 4,380   | 1,000                                     | 1,000                                       | 1,000                                       |
| 729700 TOWING                              | 1,090   | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>609,362</b>                                  | <b>759,040</b>                                  | <b>1,100,908</b>                          | <b>1,100,908</b>                            | <b>1,100,908</b>                            |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 746000 JUDGEMENTS & DAMAGES                | 129,323   | 1,882,561                                       | 325,000                                   | 325,000                                     | 325,000                                     |
| 751000 COST ALLOCATION PLAN                | 144,061   | -25,425   | -71,950                                   | -71,950                                     | 53,761                                      |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 1,784   | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b>                 | <b>275,168</b>                                  | <b>1,857,136</b>                                | <b>253,050</b>                            | <b>253,050</b>                              | <b>378,761</b>                              |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 790012 INTRAFUND TRANSFER LIABILITY        | -500,000  | -1,600,000                                      | -1,750,000                                | -1,750,000                                  | -1,750,000                                  |
| <b>Intrafund Transfers Total</b>           | <b>-500,000</b>                                 | <b>-1,600,000</b>                               | <b>-1,750,000</b>                         | <b>-1,750,000</b>                           | <b>-1,750,000</b>                           |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 384,530   | 1,016,176                                       | -396,042                                  | -396,042                                    | -270,331                                    |

COUNTY ADMINISTRATOR  
 TERRY BARBER

| State Controller Schedules<br>County Budget Act 2012 |                                     | County of Siskiyou<br>Operation of Internal Service Fund<br>Fiscal Year 2019-20 |                        |  | Schedule 10  |
|--|-------------------------------------|---|------------------------|--|--|
|  |                                     |   |                        | Fund Title<br>Service Activity                       | Risk Management<br>Insurance Liability<br>Unclassified |
|  |                                     |   |                        |  | 6106-110012  |
| OPERATING DETAIL                                     | 2017-18<br>Actual                   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |  |
| 1  | 2                                   | 3   | 4                      | 5  |  |
| <b>OPERATING REVENUES</b>                            |                                     |   |                        |  |  |
| 595100   | NON-RECIPROCAL TRANSFER IN          |   | 250000                 |  |  |
| <b>TOTAL OPERATING REVENUES</b>                      |                                     | \$ -  | \$ 250,000             | \$ -   | \$ -   |
| <b>OPERATING EXPENSES</b>                            |                                     |   |                        |  |  |
| <b>SERVICES &amp; SUPPLIES</b>                       |                                     |   |                        |  |  |
| 712000   | Communications                      | 125.08  | 161.31                 | 150.00   | 150.00   |
| 714000   | Household                           | -   | -                      | -  | -  |
| 715200   | Liability Insurance                 | 532,152.00  | 705,406.00             | 1,030,758.00   | 1,030,758.00   |
| 717000   | Maintenance Of Equipment            | -   | -                      | 500.00   | 500.00   |
| 718000   | Maintenance-Building & Improvements | -   | -                      | -  | -  |
| 719000   | Medical, Dental & Lab Supplies      | 1,681.27  | 7,470.84               | 7,500.00   | 7,500.00   |
| 720000   | Memberships                         | 7,902.50  | 7,902.50               | 8,000.00   | 8,000.00   |
| 722000   | Office Supplies                     | 824.07  | 750.63                 | 2,000.00   | 2,000.00   |
| 723000   | Professional & Specialized Services | 65,385.47   | 32,968.47              | 50,000.00  | 50,000.00  |
| 728000   | Special Departmental Expense        | 202.52  | -                      | 1,000.00   | 1,000.00   |
| 729200   | Training                            | -   | 4,380.00               | 1,000.00   | 1,000.00   |
| 729700   | Towing                              | 1,089.50  | -                      | -  | -  |
| 730000   | Utilities                           | -   | -                      | -  | -  |
|  | <b>TOTAL</b>                        | <b>609,362.41</b>   | <b>759,039.75</b>      | <b>1,100,908.00</b>                                  | <b>1,100,908.00</b>                                    |
| <b>OTHER CHARGES</b>                                 |                                     |   |                        |  |  |
| 751000   | Cost Allocation Plan                | 144,061.00  | (25,425.00)            | (71,950.00)  | 53,761.00  |
|  | <b>TOTAL</b>                        | <b>144,061.00</b>   | <b>(25,425.00)</b>     | <b>(71,950.00)</b>                                   | <b>53,761.00</b>                                       |
| <b>TOTAL OPERATING EXPENSES</b>                      |                                     | <b>753,423.41</b>   | <b>733,614.75</b>      | <b>1,028,958.00</b>                                  | <b>1,154,669.00</b>                                    |
| <b>OPERATING INCOME (LOSS)</b>                       |                                     | <b>(753,423.41)</b>   | <b>(483,614.75)</b>    | <b>(1,028,958.00)</b>                                | <b>(1,154,669.00)</b>                                  |
| <b>NONOPERATING REVENUES (EXPENSES)</b>              |                                     |   |                        |  |  |
| 522100   | Other Court Fines                   | 5.85  | -                      | -  | -  |
| 522115   | Restitution                         | 50.00   | 130.00                 | 10.00  | 10.00  |
| 530100   | Interest                            | 31,506.94   | 156,026.70             | 30,000.00  | 30,000.00  |
| 545100   | Other Governmental Agencies         | -   | -                      | -  | -  |
| 560200   | Miscellaneous Other Revenue         | 24,053.22   | 2,065.00               | -  | -  |
| 560221   | Compensation Insurance              | -   | -                      | -  | -  |

| State Controller Schedules<br>County Budget Act 2012     |                                 | County of Siskiyou<br>Operation of Internal Service Fund<br>Fiscal Year 2019-20 |                     |                                | Schedule 10  |
|--|---------------------------------|---|---------------------|--------------------------------|--|
|  |                                 |   |                     | Fund Title<br>Service Activity | Risk Management<br>Insurance Liability<br>Unclassified |
|  |                                 |   |                     |                                | 6106-110012  |
| OPERATING DETAIL   |                                 | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended         | 2019-20<br>Adopted by<br>the Board of<br>Supervisors   |
| 1  |                                 | 2   | 3                   | 4                              | 5  |
| 560300   | Contributions From Others       | 250,000.00  | -                   | -                              | -  |
| 746000   | Judgements & Damages            | (129,322.59)  | (1,882,561.46)      | (325,000.00)                   | (325,000.00)   |
| 752500   | Contributions To Other Agencies | (1,784.00)  | -                   | -                              | -  |
| 790012   | Intrafund Transfer - Liability  | 500,000.00  | 1,600,000.00        | 1,750,000.00                   | 1,750,000.00   |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>            |                                 | <b>674,509.42</b>   | <b>(124,339.76)</b> | <b>1,455,010.00</b>            | <b>1,455,010.00</b>                                    |
| <b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b> |                                 | <b>(78,913.99)</b>  | <b>(607,954.51)</b> | <b>426,052.00</b>              | <b>300,341.00</b>                                      |
| Capital Contributions - Grant, extraordinary items, etc. |                                 | -   | -                   | -                              | -  |
| Transfers In/(Out)                                       |                                 | -   | -                   | -                              | -  |
| <b>CHANGE IN NET ASSETS</b>                              |                                 | <b>(78,913.99)</b>  | <b>(607,954.51)</b> | <b>426,052.00</b>              | <b>300,341.00</b>                                      |
| Net Assets - Beginning Balance                           |                                 | 714,221.38  | 635,307.39          | 27,352.88                      | 27,352.88  |
| Prior Period Adjustment                                  |                                 | -   | -                   | -                              | -  |
| Net Assets - Ending Balance                              |                                 | 635,307.39  | 27,352.88           | 453,404.88                     | 327,693.88   |
| Revenues Tie To  |                                 |   |                     |                                | SCH 1, COL 4   |
| Expenses Tie To  |                                 |   |                     |                                | SCH 1, COL 6   |



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 7,767   | 7,938   | 5,000                                     | 5,000                                       | 5,000                                       |
| <b>Revenue Total</b>                       | <b>7,767</b>                                    | <b>7,938</b>                                    | <b>5,000</b>                              | <b>5,000</b>                                | <b>5,000</b>                                |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 10,463  | 4,125   | 6,000                                     | 6,000                                       | 6,000                                       |
| <b>Services And Supplies Total</b>         | <b>10,463</b>                                   | <b>4,125</b>                                    | <b>6,000</b>                              | <b>6,000</b>                                | <b>6,000</b>                                |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 746000 JUDGEMENTS & DAMAGES                | 161,625   | 110,405   | 160,000                                   | 160,000                                     | 160,000                                     |
| 751000 COST ALLOCATION PLAN                | 4,909   | -756  | 689                                       | 689   | 5,638                                       |
| <b>Other Charges Total</b>                 | <b>166,534</b>                                  | <b>109,649</b>                                  | <b>160,689</b>                            | <b>160,689</b>                              | <b>165,638</b>                              |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 790014 INTRAFUND TRANSFER - UNEMPLOYMENT   | 0   | -100,000  | -80,000                                   | -80,000                                     | -80,000                                     |
| <b>Intrafund Transfers Total</b>           | <b>0</b>  | <b>-100,000</b>                                 | <b>-80,000</b>                            | <b>-80,000</b>                              | <b>-80,000</b>                              |
| <b>Expenditure Total</b>                   | <b>176,997</b>                                  | <b>13,774</b>                                   | <b>86,689</b>                             | <b>86,689</b>                               | <b>91,638</b>                               |

COUNTY ADMINISTRATOR  
 TERRY BARBER

| State Controller Schedules<br>County Budget Act 2012                           |                                     | County of Siskiyou<br>Operation of Internal Service Fund<br>Fiscal Year 2019-20 |                   |   | Schedule 10  |                    |
|--|-------------------------------------|---|-------------------|---|--|--------------------|
|  |                                     | Fund Title<br>Service Activity  |                   | Risk Management<br>Unemployment<br>Unclassified |  |                    |
|  |                                     |   |                   | 6107-110014                                     |  |                    |
| OPERATING DETAIL   |                                     | 2017-18<br>Actual   | 2018-19<br>Actual | 2019-20<br>Recommended                          | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |                    |
| 1  |                                     | 2   | 3                 | 4   | 5  |                    |
| <b>OPERATING REVENUES</b>  |                                     |   |                   |   |  |                    |
| <b>TOTAL OPERATING REVENUES</b>  |                                     | \$ -  | \$ -              | \$ -  | \$ -   | \$ -               |
| <b>OPERATING EXPENSES</b>  |                                     |   |                   |   |  |                    |
| <b>SERVICES &amp; SUPPLIES</b>   |                                     |   |                   |   |  |                    |
| 723000   | Professional & Specialized Services | \$ 10,463   | \$ 4,125          | \$ 6,000  | \$ 6,000   | \$ 6,000           |
| <b>TOTAL</b>   |                                     | <b>\$ 10,463</b>  | <b>\$ 4,125</b>   | <b>\$ 6,000</b>                                 | <b>\$ 6,000</b>                                      | <b>\$ 6,000</b>    |
| <b>OTHER CHARGES</b>   |                                     |   |                   |   |  |                    |
| 751000   | Cost Allocation                     | \$ 4,909  | \$ (756)          | \$ 689  | \$ 5,638   | \$ 5,638           |
| <b>TOTAL</b>   |                                     | <b>\$ 4,909</b>   | <b>\$ (756)</b>   | <b>\$ 689</b>                                   | <b>\$ 5,638</b>                                      | <b>\$ 5,638</b>    |
| <b>TOTAL OPERATING EXPENSES</b>  |                                     | <b>\$ 15,372</b>  | <b>\$ 3,369</b>   | <b>\$ 6,689</b>                                 | <b>\$ 11,638</b>                                     | <b>\$ 11,638</b>   |
| <b>OPERATING INCOME (LOSS)</b>   |                                     | <b>\$ (15,372)</b>  | <b>\$ (3,369)</b> | <b>\$ (6,689)</b>                               | <b>\$ (11,638)</b>                                   | <b>\$ (11,638)</b> |
| <b>NONOPERATING REVENUES (EXPENSES)</b>  |                                     |   |                   |   |  |                    |
| 530100   | Interest                            | \$ 7,767  | \$ 7,938          | \$ 5,000  | \$ 5,000   | \$ 5,000           |
| 746000   | Judgements & Damages                | \$ (161,625)  | \$ (110,405)      | \$ (160,000)                                    | \$ (160,000)   | \$ (160,000)       |
| 790014   | Intrafund Transfer - Unemployment   | \$ -  | \$ 100,000        | \$ 80,000                                       | \$ 80,000  | \$ 80,000          |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>                                  |                                     | <b>\$ (153,858)</b>   | <b>\$ (2,467)</b> | <b>\$ (75,000)</b>                              | <b>\$ (75,000)</b>                                   | <b>\$ (75,000)</b> |
| <b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>                       |                                     | <b>\$ (169,231)</b>   | <b>\$ (5,836)</b> | <b>\$ (81,689)</b>                              | <b>\$ (86,638)</b>                                   | <b>\$ (86,638)</b> |
| Capital Contributions - Grant, extraordinary items, etc.<br>Transfers In/(Out) |                                     |   |                   |   |  |                    |
| <b>CHANGE IN NET ASSETS</b>  |                                     | <b>\$ (169,231)</b>   | <b>\$ (5,836)</b> | <b>\$ (81,689)</b>                              | <b>\$ (86,638)</b>                                   | <b>\$ (86,638)</b> |
| Net Assets - Beginning Balance   |                                     | 566,016   | 396,785           | 390,950   | 390,950  | 390,950            |
| Net Assets - Ending Balance  |                                     | \$ 396,785  | \$ 390,950        | \$ 309,261                                      | \$ 304,312   | \$ 304,312         |
| Revenues Tie To  |                                     |   |                   |   | SCH 1, COL 4   |                    |
| Expenses Tie To  |                                     |   |                   |   | SCH 1, COL 6   |                    |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 6108 WORKERS' COMPENSATION INSURANCE  
 Activity 110016 WORKERS' COMPENSATION INSURANCE  
 100 GENERAL  
 GENERAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                           |   |   |   |   |   |
| 530100 INTEREST                          | 49,221  | -5,363  | -7,500                                    | -7,500                                      | -7,500                                      |
| 560200 MISCELLANEOUS OTHER REVENUE       | 106,311   | 350,186   | 0   | 0   | 0   |
| <b>Revenue Total</b>                     | <b>155,532</b>                                  | <b>344,823</b>                                  | <b>-7,500</b>                             | <b>-7,500</b>                               | <b>-7,500</b>                               |
| <b>Services And Supplies</b>             |   |   |   |   |   |
| 712000 COMMUNICATIONS                    | 125   | 161   | 168                                       | 168   | 168   |
| 715000 INSURANCE                         | 2,092,341                                       | 1,913,926                                       | 2,303,000                                 | 2,303,000                                   | 2,303,000                                   |
| 717000 MAINTENANCE OF EQUIPMENT          | 0   | 0   | 500                                       | 500   | 500   |
| 720000 MEMBERSHIPS                       | 7,249   | 7,249   | 7,500                                     | 7,500                                       | 7,500                                       |
| 722000 OFFICE SUPPLIES                   | 1,047   | 410   | 500                                       | 500   | 500   |
| 729000 TRANSPORTATION & TRAVEL           | 0   | 0   | 500                                       | 500   | 500   |
| <b>Services And Supplies Total</b>       | <b>2,100,761</b>                                | <b>1,921,746</b>                                | <b>2,312,168</b>                          | <b>2,312,168</b>                            | <b>2,312,168</b>                            |
| <b>Other Charges</b>                     |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN              | 47,252  | 34,849  | -18,795                                   | -18,795                                     | 8,416                                       |
| <b>Other Charges Total</b>               | <b>47,252</b>                                   | <b>34,849</b>                                   | <b>-18,795</b>                            | <b>-18,795</b>                              | <b>8,416</b>                                |
| <b>Intrafund Transfers</b>               |   |   |   |   |   |
| 790016 INTRAFUND TRANSFER - WORKERS COMP | -2,050,000                                      | -1,700,000                                      | -2,100,000                                | -2,100,000                                  | -2,100,000                                  |
| <b>Intrafund Transfers Total</b>         | <b>-2,050,000</b>                               | <b>-1,700,000</b>                               | <b>-2,100,000</b>                         | <b>-2,100,000</b>                           | <b>-2,100,000</b>                           |
| <b>Expenditure Total</b>                 | <b>98,013</b>                                   | <b>256,595</b>                                  | <b>193,373</b>                            | <b>193,373</b>                              | <b>220,584</b>                              |

COUNTY ADMINISTRATOR  
 TERRY BARBER

| State Controller Schedules<br>County Budget Act 2012                           |                                     | County of Siskiyou<br>Operation of Internal Service Fund<br>Fiscal Year 2019-20 |                       |                                | Schedule 10  |                    |
|--|-------------------------------------|---|-----------------------|--------------------------------|--|--------------------|
|  |                                     |   |                       | Fund Title<br>Service Activity | Worker's Compensation<br>Insurance<br>Unclassified   |                    |
|  |                                     |   |                       | 6108-110016                    |  |                    |
| OPERATING DETAIL   |                                     | 2017-18<br>Actual   | 2018-19<br>Actual     | 2019-20<br>Recommended         | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |                    |
| 1  |                                     | 2   | 3                     | 4                              | 5  |                    |
| <b>OPERATING REVENUES</b>  |                                     |   |                       |                                |  |                    |
| 560200 MISCELLANEOUS OTHER REVENUE   |                                     | 106311  | 350186                |                                |  |                    |
| <b>TOTAL OPERATING REVENUES</b>  |                                     | <b>\$ 106,311</b>   | <b>\$ 350,186</b>     | <b>\$ -</b>                    | <b>\$ -</b>  | <b>-</b>           |
| <b>OPERATING EXPENSES</b>  |                                     |   |                       |                                |  |                    |
| <b>SERVICES &amp; SUPPLIES</b>   |                                     |   |                       |                                |  |                    |
| 712000   | Communications                      | \$ 125  | \$ 161                | \$ 168                         | \$   | 168                |
| 715000   | Insurance                           | \$ 2,092,341  | \$ 1,913,926          | \$ 2,303,000                   | \$   | 2,303,000          |
| 717000   | Maintenance Of Equipment            | \$ -  | \$ -                  | \$ 500                         | \$   | 500                |
| 718000   | Maintenance-Building & Improvements | \$ -  | \$ -                  | \$ -                           | \$   | -                  |
| 720000   | Memberships                         | \$ 7,249  | \$ 7,249              | \$ 7,500                       | \$   | 7,500              |
| 722000   | Office Supplies                     | \$ 1,047  | \$ 410                | \$ 500                         | \$   | 500                |
| 729000   | Transportation & Travel             | \$ -  | \$ -                  | \$ 500                         | \$   | 500                |
| 730000   | Utilities                           | \$ -  | \$ -                  | \$ -                           | \$   | -                  |
| <b>TOTAL</b>   |                                     | <b>\$ 2,100,761</b>   | <b>\$ 1,921,746</b>   | <b>\$ 2,312,168</b>            | <b>\$</b>  | <b>2,312,168</b>   |
| <b>OTHER CHARGES</b>   |                                     |   |                       |                                |  |                    |
| 751000   | Cost Allocation                     | \$ 47,252   | \$ 34,849             | \$ (18,795)                    | \$   | 8,416              |
| <b>TOTAL</b>   |                                     | <b>\$ 47,252</b>  | <b>\$ 34,849</b>      | <b>\$ (18,795)</b>             | <b>\$</b>  | <b>8,416</b>       |
| <b>TOTAL OPERATING EXPENSES</b>  |                                     | <b>\$ 2,148,013</b>   | <b>\$ 1,956,595</b>   | <b>\$ 2,293,373</b>            | <b>\$</b>  | <b>2,320,584</b>   |
| <b>OPERATING INCOME (LOSS)</b>   |                                     | <b>\$ (2,041,702)</b>   | <b>\$ (1,606,409)</b> | <b>\$ (2,293,373)</b>          | <b>\$</b>  | <b>(2,320,584)</b> |
| <b>NONOPERATING REVENUES (EXPENSES)</b>  |                                     |   |                       |                                |  |                    |
| 530100   | Interest                            | \$ 49,221   | \$ (5,363)            | \$ (7,500)                     | \$   | (7,500)            |
| 790016   | Intrafund Transfer - Workers Comp   | \$ 2,050,000  | \$ 1,700,000          | \$ 2,100,000                   | \$   | 2,100,000          |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>                                  |                                     | <b>\$ 2,099,221</b>   | <b>\$ 1,694,637</b>   | <b>\$ 2,092,500</b>            | <b>\$</b>  | <b>2,092,500</b>   |
| <b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>                       |                                     | <b>\$ 57,519</b>  | <b>\$ 88,228</b>      | <b>\$ (200,873)</b>            | <b>\$</b>  | <b>(228,084)</b>   |
| Capital Contributions - Grant, extraordinary items, etc.<br>Transfers In/(Out) |                                     |   |                       |                                |  |                    |
| <b>CHANGE IN NET ASSETS</b>  |                                     | <b>\$ 57,519</b>  | <b>\$ 88,228</b>      | <b>\$ (200,873)</b>            | <b>\$</b>  | <b>(228,084)</b>   |
| Net Assets - Beginning Balance   |                                     | 349,058   | 406,577               | 494,805                        |  | 494,805            |
| Net Assets - Ending Balance  |                                     | \$ 406,577  | \$ 494,805            | \$ 293,932                     | \$   | 266,721            |
| Revenues Tie To  |                                     |   |                       |                                |  | SCH 1, COL 4       |
| Expenses Tie To  |                                     |   |                       |                                |  | SCH 1, COL 6       |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                     |   |   |   |   |   |
| 530100 INTEREST                    | 1,448   | 5,089   | 2,000                                     | 2,000                                       | 2,000                                       |
| 545100 OTHER GOVERNMENTAL AGENCIES | 697,187   | 608,222   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS   | 95,242  | 96,306  | 92,000                                    | 92,000                                      | 92,000                                      |
| 595100 NON-RECIPROCAL TRANSFER IN  | 0   | 12,852  | 558,736                                   | 558,736                                     | 558,736                                     |
| <b>Revenue Total</b>               | <b>793,877</b>                                  | <b>722,468</b>                                  | <b>652,736</b>                            | <b>652,736</b>                              | <b>652,736</b>                              |
| <b>Services And Supplies</b>       |   |   |   |   |   |
| 723100 ADMINISTRATION              | 46,135  | 75,737  | 76,800                                    | 76,800                                      | 76,800                                      |
| <b>Services And Supplies Total</b> | <b>46,135</b>                                   | <b>75,737</b>                                   | <b>76,800</b>                             | <b>76,800</b>                               | <b>76,800</b>                               |
| <b>Other Charges</b>               |   |   |   |   |   |
| 746000 JUDGEMENTS & DAMAGES        | 532,068   | 580,862   | 600,000                                   | 600,000                                     | 600,000                                     |
| 751000 COST ALLOCATION PLAN        | -28,989   | -24,783   | 96,326                                    | 96,326                                      | 37,856                                      |
| <b>Other Charges Total</b>         | <b>503,079</b>                                  | <b>556,079</b>                                  | <b>696,326</b>                            | <b>696,326</b>                              | <b>637,856</b>                              |
| <b>Expenditure Total</b>           | <b>549,214</b>                                  | <b>631,817</b>                                  | <b>773,126</b>                            | <b>773,126</b>                              | <b>714,656</b>                              |

COUNTY ADMINISTRATOR  
 TERRY BARBER

| State Controller Schedules<br>County Budget Act 2012                           |                    | County of Siskiyou<br>Operation of Internal Service Fund<br>Fiscal Year 2019-20 |                        |  | Schedule 10                    |                                  |
|--|--------------------|---|------------------------|--|--------------------------------|----------------------------------|
|  |                    |   |                        |  | Fund Title<br>Service Activity | Dental Insurance<br>Unclassified |
|  |                    |   |                        |  | 6140-110017                    |                                  |
| OPERATING DETAIL   | 2017-18<br>Actual  | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |                                |                                  |
| 1  | 2                  | 3   | 4                      | 5  |                                |                                  |
| <b>OPERATING REVENUES</b>  |                    |   |                        |  |                                |                                  |
| 595100 NON-RECIPROCAL TRANSFER IN  | \$ -               | \$ 12,852   | \$ 558,736             | \$ 558,736   |                                |                                  |
| <b>TOTAL OPERATING REVENUES</b>  | <b>\$ -</b>        | <b>\$ 12,852</b>  | <b>\$ 558,736</b>      | <b>\$ 558,736</b>                                    |                                |                                  |
| <b>OPERATING EXPENSES</b>  |                    |   |                        |  |                                |                                  |
| <b>SERVICES &amp; SUPPLIES</b>   |                    |   |                        |  |                                |                                  |
| 723100 Administration  | \$ 46,135          | \$ 75,737   | \$ 76,800              | \$ 76,800  |                                |                                  |
| <b>TOTAL</b>   | <b>\$ 46,135</b>   | <b>\$ 75,737</b>  | <b>\$ 76,800</b>       | <b>\$ 76,800</b>                                     |                                |                                  |
| <b>OTHER CHARGES</b>   |                    |   |                        |  |                                |                                  |
| 751000 Cost Allocation   | \$ (28,989)        | \$ (24,783)   | \$ 96,326              | \$ 37,856  |                                |                                  |
| <b>TOTAL</b>   | <b>\$ (28,989)</b> | <b>\$ (24,783)</b>  | <b>\$ 96,326</b>       | <b>\$ 37,856</b>                                     |                                |                                  |
| <b>TOTAL OPERATING EXPENSES</b>  | <b>\$ 17,146</b>   | <b>\$ 50,954</b>  | <b>\$ 173,126</b>      | <b>\$ 114,656</b>                                    |                                |                                  |
| <b>OPERATING INCOME (LOSS)</b>   | <b>\$ (17,146)</b> | <b>\$ (38,103)</b>  | <b>\$ 385,610</b>      | <b>\$ 444,080</b>                                    |                                |                                  |
| <b>NONOPERATING REVENUES (EXPENSES)</b>  |                    |   |                        |  |                                |                                  |
| 530100 Interest  | \$ 1,448           | \$ 5,089  | \$ 2,000               | \$ 2,000   |                                |                                  |
| 545100 Other Governmental Agencies   | \$ 697,187         | \$ 608,222  | \$ -                   | \$ -   |                                |                                  |
| 560300 Contributions From Others   | \$ 95,242          | \$ 96,306   | \$ 92,000              | \$ 92,000  |                                |                                  |
| 746000 Judgements & Damages  | \$ (532,068)       | \$ (580,862)  | \$ (600,000)           | \$ (600,000)   |                                |                                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>                                  | <b>\$ 261,809</b>  | <b>\$ 128,754</b>   | <b>\$ (506,000)</b>    | <b>\$ (506,000)</b>                                  |                                |                                  |
| <b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TR</b>                              | <b>\$ 244,663</b>  | <b>\$ 90,651</b>  | <b>\$ (120,390)</b>    | <b>\$ (61,920)</b>                                   |                                |                                  |
| Capital Contributions - Grant, extraordinary items, etc.<br>Transfers In/(Out) |                    |   |                        |  |                                |                                  |
| <b>CHANGE IN NET ASSETS</b>  | <b>\$ 244,663</b>  | <b>\$ 90,651</b>  | <b>\$ (120,390)</b>    | <b>\$ (61,920)</b>                                   |                                |                                  |
| Net Assets - Beginning Balance   | (59,371)           | 185,292   | 275,943                | 275,943  |                                |                                  |
| Net Assets - Ending Balance  | \$ 185,292         | \$ 275,943  | \$ 155,553             | \$ 214,023   |                                |                                  |
| Revenues Tie To  |                    |   |                        | SCH 1, COL 4   |                                |                                  |
| Expenses Tie To  |                    |   |                        | SCH 1, COL 6   |                                |                                  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

6120 VISION INSURANCE  
 110019 VISION INSURANCE  
 Function 100 GENERAL  
 Activity GENERAL

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                     |   |   |   |   |   |
| 530100 INTEREST                    | 1,200   | 994   | 1,000                                     | 1,000                                       | 1,000                                       |
| 545100 OTHER GOVERNMENTAL AGENCIES | 38,495  | 37,849  | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS   | 2,662   | 3,152   | 3,500                                     | 3,500                                       | 3,500                                       |
| 595100 NON-RECIPROCAL TRANSFER IN  | 0   | -21   | 62,096                                    | 62,096                                      | 62,096                                      |
| <b>Revenue Total</b>               | <b>42,358</b>                                   | <b>41,974</b>                                   | <b>66,596</b>                             | <b>66,596</b>                               | <b>66,596</b>                               |
| <b>Services And Supplies</b>       |   |   |   |   |   |
| 723100 ADMINISTRATION              | 10,382  | 10,446  | 10,500                                    | 10,500                                      | 10,500                                      |
| <b>Services And Supplies Total</b> | <b>10,382</b>                                   | <b>10,446</b>                                   | <b>10,500</b>                             | <b>10,500</b>                               | <b>10,500</b>                               |
| <b>Other Charges</b>               |   |   |   |   |   |
| 746000 JUDGEMENTS & DAMAGES        | 51,871  | 57,711  | 65,000                                    | 65,000                                      | 65,000                                      |
| 751000 COST ALLOCATION PLAN        | 7,022   | 5,270   | 4,274                                     | 4,274                                       | 7,403                                       |
| <b>Other Charges Total</b>         | <b>58,893</b>                                   | <b>62,981</b>                                   | <b>69,274</b>                             | <b>69,274</b>                               | <b>72,403</b>                               |
| <b>Expenditure Total</b>           | <b>69,274</b>                                   | <b>73,427</b>                                   | <b>79,774</b>                             | <b>79,774</b>                               | <b>82,903</b>                               |

COUNTY ADMINISTRATOR  
 TERRY BARBER

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Internal Service Fund<br>Fiscal Year 2019-20 |                        |  | Schedule 10                      |
|--|-------------------|---|------------------------|--|----------------------------------|
|  |                   | Fund Title<br>Service Activity  |                        |  | Vision Insurance<br>Unclassified |
|  |                   |   |                        |  | 6120-110019                      |
| OPERATING DETAIL   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |                                  |
| 1  | 2                 | 3   | 4                      | 5  |                                  |
| <b>OPERATING REVENUES</b>                                |                   |   |                        |  |                                  |
| 595100 NON-RECIPROCAL TRANSFER IN                        | -                 | (21)  | 62,096                 | 62,096   |                                  |
| <b>TOTAL OPERATING REVENUES</b>                          | <b>\$ -</b>       | <b>\$ (21)</b>  | <b>\$ 62,096</b>       | <b>\$ 62,096</b>                                     |                                  |
| <b>OPERATING EXPENSES</b>                                |                   |   |                        |  |                                  |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |  |                                  |
| 723100 Administration                                    | 10,382            | 10,446  | 10,500                 | 10,500   |                                  |
| <b>TOTAL</b>   | <b>10,382</b>     | <b>10,446</b>   | <b>10,500</b>          | <b>10,500</b>  |                                  |
| <b>OTHER CHARGES</b>                                     |                   |   |                        |  |                                  |
| 751000 Cost Allocation Plan                              | 7,022             | 5,270   | 4,274                  | 7,403  |                                  |
| <b>TOTAL</b>   | <b>7,022</b>      | <b>5,270</b>  | <b>4,274</b>           | <b>7,403</b>   |                                  |
| <b>TOTAL OPERATING EXPENSES</b>                          | <b>17,404</b>     | <b>15,716</b>   | <b>14,774</b>          | <b>17,903</b>  |                                  |
| <b>OPERATING INCOME (LOSS)</b>                           | <b>(17,404)</b>   | <b>(15,737)</b>   | <b>47,322</b>          | <b>44,193</b>  |                                  |
| <b>NONOPERATING REVENUES (EXPENSES)</b>                  |                   |   |                        |  |                                  |
| 530100 Interest  | 1,200             | 994   | 1,000                  | 1,000  |                                  |
| 545100 Other Governmental Agencies                       | 38,495            | 37,849  | -                      | -  |                                  |
| 560300 Contributions From Others                         | 2,662             | 3,152   | 3,500                  | 3,500  |                                  |
| 746000 Judgements & Damages                              | (51,871)          | (57,711)  | (65,000)               | (65,000)   |                                  |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>            | <b>(9,513)</b>    | <b>(15,716)</b>   | <b>(60,500)</b>        | <b>(60,500)</b>                                      |                                  |
| <b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b> | <b>(26,917)</b>   | <b>(31,453)</b>   | <b>(13,178)</b>        | <b>(16,307)</b>                                      |                                  |
| Capital Contributions - Grant, extraordinary items, etc. |                   |   |                        |  |                                  |
| Transfers In/(Out)                                       |                   |   |                        |  |                                  |
| <b>CHANGE IN NET ASSETS</b>                              | <b>(26,917)</b>   | <b>(31,453)</b>   | <b>(13,178)</b>        | <b>(16,307)</b>                                      |                                  |
| Net Assets - Beginning Balance                           | 97,549            | 70,633  | 39,179                 | 39,179   |                                  |
| Net Assets - Ending Balance                              | 70,633            | 39,179  | 26,001                 | 22,872   |                                  |
|  | Revenues Tie To   |   |                        |  | SCH 1, COL 4                     |
|  | Expenses Tie To   |   |                        |  | SCH 1, COL 6                     |



State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

6104 INFORMATION TECHNOLOGY  
 110040 INFORMATION TECHNOLOGY  
 Function 100 GENERAL  
 Activity GENERAL

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 654   | 730   | 500                                       | 500   | 500   |
| 550402 INFORMATION TECHNOLOGY SERVICES        | 0   | 1,040,274                                       | 1,113,157                                 | 1,113,157                                   | 1,093,840                                   |
| <b>Revenue Total</b>                          | <b>654</b>                                      | <b>1,041,004</b>                                | <b>1,113,657</b>                          | <b>1,113,657</b>                            | <b>1,094,340</b>                            |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 0   | 102,395   | 62,413                                    | 62,413                                      | 62,413                                      |
| 621100 O.A.S.D.I.                             | 0   | 3,239   | 4,775                                     | 4,775                                       | 4,775                                       |
| 621200 RETIREMENT                             | 0   | 12,266  | 19,051                                    | 19,051                                      | 19,050                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 0   | 217   | 466                                       | 466   | 465   |
| 621400 OPEB LIABILITY-115 TRUST               | 0   | 217   | 466                                       | 466   | 465   |
| 622100 OTHER INSURANCE                        | 0   | 10,952  | 17,824                                    | 17,824                                      | 17,579                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 0   | 23  | 23  | 23  |
| 623100 WORKERS' COMPENSATION                  | 0   | 0   | 606                                       | 606   | 606   |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>0</b>  | <b>129,286</b>                                  | <b>105,624</b>                            | <b>105,624</b>                              | <b>105,376</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 2,819   | 1,995   | 3,400                                     | 3,400                                       | 3,400                                       |
| 715100 SELF-INSURANCE                         | 0   | 0   | 505                                       | 505   | 505   |
| 717000 MAINTENANCE OF EQUIPMENT               | 7,961   | 19,363  | 23,000                                    | 23,000                                      | 23,000                                      |
| 722000 OFFICE SUPPLIES                        | 14,607  | 32,501  | 12,100                                    | 12,100                                      | 12,100                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 90,040  | 135,109   | 143,500                                   | 143,500                                     | 143,500                                     |
| 723200 DATA PROCESSING                        | 116,338   | 151,560   | 187,565                                   | 187,565                                     | 184,962                                     |
| 723210 IT CONTRACT                            | 585,353   | 602,914   | 602,920                                   | 602,920                                     | 602,920                                     |
| 728010 SPECIAL DEPARTMENTAL-TAXES             | 884   | 905   | 970                                       | 970   | 970   |
| 729000 TRANSPORTATION & TRAVEL                | 0   | 0   | 0   | 0   | 2,900                                       |
| 729100 GAS & DIESEL                           | 0   | 0   | 0   | 0   | 100   |
| 729200 TRAINING                               | 0   | 0   | 5,000                                     | 5,000                                       | 2,000                                       |
| <b>Services And Supplies Total</b>            | <b>818,002</b>                                  | <b>944,347</b>                                  | <b>978,960</b>                            | <b>978,960</b>                              | <b>976,357</b>                              |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 749000 DEPRECIATION                           | 17,524  | 20,823  | 0   | 0   | 0   |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

6104 INFORMATION TECHNOLOGY  
 110040 INFORMATION TECHNOLOGY  
 Function 100 GENERAL  
 Activity GENERAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 751000 COST ALLOCATION PLAN                | 12,197  | 10,577  | 17,629                                    | 17,629                                      | 18,101                                      |
| <b>Other Charges Total</b>                 | <b>29,721</b>                                   | <b>31,400</b>                                   | <b>17,629</b>                             | <b>17,629</b>                               | <b>18,101</b>                               |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 0   | 0   | 18,200                                    | 18,200                                      | 18,200                                      |
| <b>Fixed Assets Total</b>                  | <b>0</b>  | <b>0</b>  | <b>18,200</b>                             | <b>18,200</b>                               | <b>18,200</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 790040 INTRAFUND TRANSFER - DATA PROCESSIN | -882,065  | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>-882,065</b>                                 | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>-34,342</b>                                  | <b>1,105,033</b>                                | <b>1,120,413</b>                          | <b>1,120,413</b>                            | <b>1,118,034</b>                            |

COUNTY ADMINISTRATOR  
 TERRY BARBER

Fund Title  
 Service Activity | Information  
 Technology  
 Unclassified

6104-110040

| OPERATING DETAIL | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|------------------|-------------------|-------------------|------------------------|--|
| 1                | 2                 | 3                 | 4                      | 5  |

|  |             |                     |                     |                     |
|--|-------------|---------------------|---------------------|---------------------|
| <b>OPERATING REVENUES</b>              |             |                     |                     |                     |
| 550402 INFORMATION TECHNOLOGY SERVICES | -           | 1,040,274.00        | 1,093,840.00        | 1,113,157.00        |
| <b>TOTAL OPERATING REVENUES</b>        | <b>\$ -</b> | <b>\$ 1,040,274</b> | <b>\$ 1,093,840</b> | <b>\$ 1,113,157</b> |

**OPERATING EXPENSES**

| <b>SALARIES &amp; EMPLOYEE BENEFITS</b> |             |                      |                   |                   |
|---|-------------|----------------------|-------------------|-------------------|
| 611100 Regular Wages                    | \$ -        | \$ 102,394.78        | \$ 62,413.00      | \$ 62,413         |
| 611200 Extra Help                       | \$ -        | \$ -                 | \$ -              | \$ -              |
| 612000 Overtime                         | \$ -        | \$ -                 | \$ -              | \$ -              |
| 621100 O.A.S.D.I.                       | \$ -        | \$ 3,239.03          | \$ 4,775.00       | \$ 4,775          |
| 621200 Retirement                       | \$ -        | \$ 12,265.62         | \$ 19,051.00      | \$ 19,050         |
| 621300 PENSION LIABILITY-115 TRUST      | \$ -        | \$ 217.44            | \$ 466.00         | \$ 465            |
| 621400 OPEB LIABILITY-115 TRUST         | \$ -        | \$ 217.44            | \$ 466.00         | \$ 465            |
| 622100 Other Insurance                  | \$ -        | \$ 10,951.87         | \$ 17,824.00      | \$ 17,579         |
| 622200 Unemployment Insurance           | \$ -        | \$ -                 | \$ 23.00          | \$ 23             |
| 623100 Workers' Compensation            | \$ -        | \$ -                 | \$ 606.00         | \$ 606            |
| <b>TOTAL</b>                            | <b>\$ -</b> | <b>\$ 129,286.18</b> | <b>\$ 105,624</b> | <b>\$ 105,376</b> |

| <b>SERVICES &amp; SUPPLIES</b>             |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| 712000 Communications                      | \$ 2,819          | \$ 1,995          | \$ 3,400          | \$ 3,400          |
| 715100 SELF-INSURANCE                      | \$ -              | \$ -              | \$ 505            | \$ 505            |
| 717000 Maintenance Of Equipment            | \$ 7,961          | \$ 19,363         | \$ 23,000         | \$ 23,000         |
| 722000 Office Supplies                     | \$ 14,607         | \$ 32,501         | \$ 12,100         | \$ 12,100         |
| 723000 Professional & Specialized Services | \$ 90,040         | \$ 135,109        | \$ 143,500        | \$ 143,500        |
| 723200 Data Processing                     | \$ 116,338        | \$ 151,560        | \$ 187,565        | \$ 184,962        |
| 723210 Xerox Contract                      | \$ 585,353        | \$ 602,914        | \$ 602,920        | \$ 602,920        |
| 728010 Special Departmental-Taxes          | \$ 884            | \$ 905            | \$ 970            | \$ 970            |
| 729000 Transportation & Travel             | \$ -              | \$ -              | \$ -              | \$ 2,900          |
| 729100 Gas & Diesel                        | \$ -              | \$ -              | \$ -              | \$ 100            |
| 729200 Training                            | \$ -              | \$ -              | \$ 5,000          | \$ 2,000          |
| 749000 Depreciation                        | \$ 17,524         | \$ 20,823         | \$ -              | \$ -              |
| <b>TOTAL</b>                               | <b>\$ 835,526</b> | <b>\$ 965,170</b> | <b>\$ 978,960</b> | <b>\$ 976,357</b> |

| <b>OTHER CHARGES</b>        |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|------------------|
| 751000 Cost Allocation Plan | \$ 12,197        | \$ 10,577        | \$ 17,629        | \$ 18,101        |
| <b>TOTAL</b>                | <b>\$ 12,197</b> | <b>\$ 10,577</b> | <b>\$ 17,629</b> | <b>\$ 18,101</b> |

|                                 |                   |                     |                     |                     |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|
| <b>TOTAL OPERATING EXPENSES</b> | <b>\$ 847,723</b> | <b>\$ 1,105,033</b> | <b>\$ 1,102,213</b> | <b>\$ 1,099,834</b> |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|

|                                |                     |                    |                   |                  |
|--------------------------------|---------------------|--------------------|-------------------|------------------|
| <b>OPERATING INCOME (LOSS)</b> | <b>\$ (847,723)</b> | <b>\$ (64,759)</b> | <b>\$ (8,373)</b> | <b>\$ 13,323</b> |
|--------------------------------|---------------------|--------------------|-------------------|------------------|

| <b>NONOPERATING REVENUES (EXPENSES)</b>       |                   |               |                    |                    |
|---|-------------------|---------------|--------------------|--------------------|
| 530100 Interest                               | \$ 654            | \$ 730        | \$ 500             | \$ 500             |
| 545100 Other Governmental Agencies            | \$ -              | \$ -          | \$ -               | \$ -               |
| 762000 Equipment                              | \$ -              | \$ -          | \$ (18,200)        | \$ (18,200)        |
| 762030 Intangible Assets                      | \$ -              | \$ -          | \$ -               | \$ -               |
| 790040 Intrafund Transfer - Data Processin    | \$ 882,065        | \$ -          | \$ -               | \$ -               |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b> | <b>\$ 882,719</b> | <b>\$ 730</b> | <b>\$ (17,700)</b> | <b>\$ (17,700)</b> |

|   |                  |                    |                    |                   |
|---|------------------|--------------------|--------------------|-------------------|
| <b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRAN</b> | <b>\$ 34,995</b> | <b>\$ (64,029)</b> | <b>\$ (26,073)</b> | <b>\$ (4,377)</b> |
|---|------------------|--------------------|--------------------|-------------------|

Capital Contributions - Grant, extraordinary items, etc.  
 Transfers In/(Out)

| <b>CHANGE IN NET ASSETS</b>        |                   |                  |                  |                  |
|------------------------------------|-------------------|------------------|------------------|------------------|
| Net Assets - Beginning Balance     | 70,954            | 105,950          | 42,136           | 42,136           |
| Booking of Capital Assets          | (39,805)          | 215              | -                | -                |
| <b>Net Assets - Ending Balance</b> | <b>\$ 105,950</b> | <b>\$ 42,136</b> | <b>\$ 16,063</b> | <b>\$ 37,759</b> |

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

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

Function 6111 AUTOMOTIVE SERVICE  
Activity 110060 AUTOMOTIVE SERVICE  
100 GENERAL  
GENERAL

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 2,117   | 2,156   | 2,000                                     | 2,000                                       | 2,000                                       |
| 531100 RENTS & CONCESSIONS                    | 90  | 0   | 0   | 0   | 0   |
| 550401 AUTOMOTIVE SERVICES                    | 0   | 417,724   | 535,828                                   | 535,828                                     | 535,798                                     |
| 560200 MISCELLANEOUS OTHER REVENUE            | 1,115   | 488   | 0   | 0   | 0   |
| 570100 SALE OF CAPITAL ASSETS                 | 1,000   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>4,322</b>                                    | <b>420,368</b>                                  | <b>537,828</b>                            | <b>537,828</b>                              | <b>537,798</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 117,882   | 130,930   | 96,323                                    | 96,323                                      | 96,322                                      |
| 611200 EXTRA HELP                             | 11,005  | 0   | 10,000                                    | 10,000                                      | 10,000                                      |
| 612000 OVERTIME                               | 353   | 116   | 500                                       | 500   | 500   |
| 621100 O.A.S.D.I.                             | 6,177   | 6,951   | 7,553                                     | 7,553                                       | 7,552                                       |
| 621200 RETIREMENT                             | 22,774  | 26,875  | 29,479                                    | 29,479                                      | 29,479                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 4,524   | 476   | 721                                       | 721   | 720   |
| 621400 OPEB LIABILITY-115 TRUST               | 1,503   | 476   | 721                                       | 721   | 720   |
| 622100 OTHER INSURANCE                        | 46,480  | 39,302  | 36,304                                    | 36,304                                      | 35,839                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 61  | 288                                       | 288   | 288   |
| 623100 WORKERS' COMPENSATION                  | 1,933   | 8,456   | 31,630                                    | 31,630                                      | 31,630                                      |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>212,631</b>                                  | <b>213,644</b>                                  | <b>213,519</b>                            | <b>213,519</b>                              | <b>213,050</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 712000 COMMUNICATIONS                         | 704   | 658   | 1,000                                     | 1,000                                       | 1,000                                       |
| 714000 HOUSEHOLD                              | 2,832   | 2,849   | 3,000                                     | 3,000                                       | 3,000                                       |
| 715100 SELF-INSURANCE                         | 370   | 1,239   | 1,364                                     | 1,364                                       | 1,364                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 63,071  | 44,999  | 43,500                                    | 43,500                                      | 43,500                                      |
| 717400 MAINTENANCE OF EQUIPMENT-OTHER         | 457   | 382   | 500                                       | 500   | 500   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 4,483   | 2,567   | 3,302                                     | 3,302                                       | 3,302                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 966   | 759   | 1,000                                     | 1,000                                       | 1,000                                       |
| 722000 OFFICE SUPPLIES                        | 1,963   | 904   | 2,000                                     | 2,000                                       | 2,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 17,130  | 22,270  | 10,000                                    | 10,000                                      | 10,000                                      |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 6111 AUTOMOTIVE SERVICE  
 Activity 110060 AUTOMOTIVE SERVICE  
 100 GENERAL  
 GENERAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 723100 ADMINISTRATION                    | 28,679  | 34,642  | 35,000                                    | 35,000                                      | 35,000                                      |
| 725000 RENTS & LEASES - EQUIPMENT        | 245   | 245   | 500                                       | 500   | 500   |
| 727000 SMALL TOOLS & INSTRUMENTS         | 401   | 482   | 500                                       | 500   | 500   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE      | 4,822   | 3,922   | 4,500                                     | 4,500                                       | 4,500                                       |
| 728400 SPECIAL DEPARTMENTAL-COGS-PARTS   | 193,702   | 178,114   | 200,000                                   | 200,000                                     | 200,000                                     |
| 729100 GAS & DIESEL                      | 477   | 200   | 750                                       | 750   | 750   |
| 729700 TOWING                            | 2,352   | 1,770   | 5,000                                     | 5,000                                       | 5,000                                       |
| 730000 UTILITIES                         | 7,824   | 8,804   | 8,500                                     | 8,500                                       | 8,500                                       |
| <b>Services And Supplies Total</b>       | <b>330,478</b>                                  | <b>304,805</b>                                  | <b>320,416</b>                            | <b>320,416</b>                              | <b>320,416</b>                              |
| <b>Other Charges</b>                     |   |   |   |   |   |
| 749000 DEPRECIATION                      | 1,003   | 1,236   | 0   | 0   | 0   |
| 751000 COST ALLOCATION PLAN              | 26,541  | 18,618  | 4,646                                     | 4,646                                       | 16,584                                      |
| <b>Other Charges Total</b>               | <b>27,544</b>                                   | <b>19,854</b>                                   | <b>4,646</b>                              | <b>4,646</b>                                | <b>16,584</b>                               |
| <b>Fixed Assets</b>                      |   |   |   |   |   |
| 762000 EQUIPMENT                         | 0   | 0   | 7,000                                     | 7,000                                       | 7,000                                       |
| <b>Fixed Assets Total</b>                | <b>0</b>  | <b>0</b>  | <b>7,000</b>                              | <b>7,000</b>                                | <b>7,000</b>                                |
| <b>Intrafund Transfers</b>               |   |   |   |   |   |
| 790050 INTRAFUND TRANSFER - AUTO SERVICE | -554,527  | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>         | <b>-554,527</b>                                 | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                 | <b>16,126</b>                                   | <b>538,303</b>                                  | <b>545,581</b>                            | <b>545,581</b>                              | <b>557,050</b>                              |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

Fund Title | Automotive Service  
 Service Activity | Unclassified  
 6111-110060

| OPERATING DETAIL                   | 2017-18 Actual  | 2018-19 Actual    | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |
|------------------------------------|-----------------|-------------------|---------------------|---|
| 1                                  | 2               | 3                 | 4                   | 5   |
| <b>OPERATING REVENUES</b>          |                 |                   |                     |   |
| 550401 Automotive Services         | \$ -            | \$ 417,724        | \$ 535,798          | \$ 535,798                                  |
| 552600 Other Services              | \$ -            | \$ -              | \$ -                | \$ -  |
| 560200 Miscellaneous Other Revenue | \$ 1,115        | \$ 488            | \$ -                | \$ -  |
| <b>TOTAL OPERATING REVENUES</b>    | <b>\$ 1,115</b> | <b>\$ 418,212</b> | <b>\$ 535,798</b>   | <b>\$ 535,798</b>                           |

**OPERATING EXPENSES**

| <b>SALARIES &amp; EMPLOYEE BENEFITS</b> |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|
| 611100 Regular Wages                    | \$ 117,882        | \$ 130,930        | \$ 96,323         | \$ 96,322         |
| 611200 Extra Help                       | \$ 11,005         | \$ -              | \$ 10,000         | \$ 10,000         |
| 612000 Overtime                         | \$ 353            | \$ 116            | \$ 500            | \$ 500            |
| 621100 O.A.S.D.I.                       | \$ 6,177          | \$ 6,951          | \$ 7,553          | \$ 7,552          |
| 621200 Retirement                       | \$ 22,774         | \$ 26,875         | \$ 29,479         | \$ 29,479         |
| 621300 PENSION LIABILITY-115 TRUST      | \$ 4,524          | \$ 476            | \$ 721            | \$ 720            |
| 621400 OPEB LIABILITY-115 TRUST         | \$ 1,503          | \$ 476            | \$ 721            | \$ 720            |
| 622100 Other Insurance                  | \$ 46,480         | \$ 39,302         | \$ 36,304         | \$ 35,839         |
| 622200 Unemployment Insurance           | \$ -              | \$ 61             | \$ 288            | \$ 288            |
| 623100 Workers' Compensation            | \$ 1,933          | \$ 8,456          | \$ 31,630         | \$ 31,630         |
| <b>TOTAL</b>                            | <b>\$ 212,631</b> | <b>\$ 213,644</b> | <b>\$ 213,519</b> | <b>\$ 213,050</b> |

| <b>SERVICES &amp; SUPPLIES</b>             |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| 712000 Communications                      | \$ 704            | \$ 658            | \$ 1,000          | \$ 1,000          |
| 714000 Household                           | \$ 2,832          | \$ 2,849          | \$ 3,000          | \$ 3,000          |
| 715100 Self-Insurance                      | \$ 370            | \$ 1,239          | \$ 1,364          | \$ 1,364          |
| 717000 Maintenance Of Equipment            | \$ 63,071         | \$ 44,999         | \$ 43,500         | \$ 43,500         |
| 717400 Maintenance Of Equipment-Other      | \$ 457            | \$ 382            | \$ 500            | \$ 500            |
| 717500 Maint Of Equipment - Auto Service   | \$ 4,483          | \$ 2,567          | \$ 3,302          | \$ 3,302          |
| 718000 Maintenance-Building & Improvements | \$ 966            | \$ 759            | \$ 1,000          | \$ 1,000          |
| 722000 Office Supplies                     | \$ 1,963          | \$ 904            | \$ 2,000          | \$ 2,000          |
| 723000 Professional & Specialized Services | \$ 17,130         | \$ 22,270         | \$ 10,000         | \$ 10,000         |
| 723100 Administration                      | \$ 28,679         | \$ 34,642         | \$ 35,000         | \$ 35,000         |
| 725000 Rents & Leases - Equipment          | \$ 245            | \$ 245            | \$ 500            | \$ 500            |
| 727000 Small Tools & Instruments           | \$ 401            | \$ 482            | \$ 500            | \$ 500            |
| 728000 Special Departmental Expense        | \$ 4,822          | \$ 3,922          | \$ 4,500          | \$ 4,500          |
| 728400 Special Departmental-Cogs-Parts     | \$ 193,702        | \$ 178,114        | \$ 200,000        | \$ 200,000        |
| 729100 Gas & Diesel                        | \$ 477            | \$ 200            | \$ 750            | \$ 750            |
| 729200 Training                            | \$ -              | \$ -              | \$ -              | \$ -              |
| 729700 Towing                              | \$ 2,352          | \$ 1,770          | \$ 5,000          | \$ 5,000          |
| 730000 Utilities                           | \$ 7,824          | \$ 8,804          | \$ 8,500          | \$ 8,500          |
| <b>TOTAL</b>                               | <b>\$ 330,478</b> | <b>\$ 304,805</b> | <b>\$ 320,416</b> | <b>\$ 320,416</b> |

Fund Title | Automotive Service  
 Service Activity | Unclassified  
 6111-110060

| OPERATING DETAIL   | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|--|---------------------|---------------------|------------------------|--|
| 1  | 2                   | 3                   | 4                      | 5  |
| <b>OTHER CHARGES</b>   |                     |                     |                        |  |
| 749000 Depreciation  | \$ 1,003            | \$ 1,236            | \$ -                   |  |
| 751000 Cost Allocation   | \$ 26,541           | \$ 18,618           | \$ 4,646               | \$ 16,584  |
| <b>TOTAL</b>   | <b>\$ 27,544</b>    | <b>\$ 19,854</b>    | <b>\$ 4,646</b>        | <b>\$ 16,584</b>                                     |
| <b>FIXED ASSETS</b>  |                     |                     |                        |  |
| 762000 FIXED ASSETS  | \$ -                | \$ -                | \$ 7,000               | \$ 7,000   |
| <b>TOTAL</b>   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 7,000</b>        | <b>\$ 7,000</b>                                      |
| <b>TOTAL OPERATING EXPENSES</b>  | <b>\$ 570,653</b>   | <b>\$ 538,303</b>   | <b>\$ 545,581</b>      | <b>\$ 557,050</b>                                    |
| <b>OPERATING INCOME (LOSS)</b>   | <b>\$ (569,538)</b> | <b>\$ (120,091)</b> | <b>\$ (9,783)</b>      | <b>\$ (21,252)</b>                                   |
| <b>NONOPERATING REVENUES (EXPENSES)</b>  |                     |                     |                        |  |
| 530100 Interest  | \$ 2,117            | \$ 2,156            | \$ 2,000               | \$ 2,000   |
| 531100 Rents & Concessions   | \$ 90               | \$ -                | \$ -                   | \$ -   |
| 570100 SALE OF CAPITAL ASSETS  | \$ 1,000            | \$ -                | \$ -                   | \$ -   |
| 790050 Intrafund Transfer - Auto Service                                       | \$ 554,527          | \$ -                | \$ -                   | \$ -   |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>                                  | <b>\$ 557,734</b>   | <b>\$ 2,156</b>     | <b>\$ 2,000</b>        | <b>\$ 2,000</b>                                      |
| <b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>                       | <b>\$ (11,804)</b>  | <b>\$ (117,935)</b> | <b>\$ (7,783)</b>      | <b>\$ (19,252)</b>                                   |
| Capital Contributions - Grant, extraordinary items, etc.<br>Transfers In/(Out) |                     |                     |                        |  |
| <b>CHANGE IN NET ASSETS</b>  | <b>\$ (11,804)</b>  | <b>\$ (117,935)</b> | <b>\$ (7,783)</b>      | <b>\$ (19,252)</b>                                   |
| Net Assets - Beginning Balance   | (70,227)            | (152,272)           | (264,957)              | (264,957)  |
| Prior Period Adjustment - Capital Assets/GASB 68                               | (70,241)            | 5,251               | -                      | -  |
| Net Assets - Ending Balance  | \$ (152,272)        | \$ (264,957)        | \$ (272,740)           | \$ (284,209)   |
| Revenues Tie To  |                     |                     |                        | SCH 1, COL 4   |
| Expenses Tie To  |                     |                     |                        | SCH 1, COL 6   |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 6101 FUEL SERVICES  
 Activity 110070 FUEL SERVICES  
 100 GENERAL  
 GENERAL

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 1,991   | 2,308   | 1,700                                     | 1,700                                       | 1,700                                       |
| 560100 OTHER SALES                            | 617,690   | 672,884   | 597,000                                   | 597,000                                     | 597,000                                     |
| <b>Revenue Total</b>                          | <b>619,681</b>                                  | <b>675,192</b>                                  | <b>598,700</b>                            | <b>598,700</b>                              | <b>598,700</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 5,964   | 8,129   | 5,554                                     | 5,554                                       | 5,553                                       |
| 621100 O.A.S.D.I.                             | 274   | 376   | 425                                       | 425   | 425   |
| 621200 RETIREMENT                             | 1,128   | 1,512   | 1,659                                     | 1,659                                       | 1,659                                       |
| 621300 PENSION LIABILITY-115 TRUST            | 258   | 27  | 41  | 41  | 41  |
| 621400 OPEB LIABILITY-115 TRUST               | 79  | 27  | 41  | 41  | 41  |
| 622100 OTHER INSURANCE                        | 2,555   | 2,178   | 2,028                                     | 2,028                                       | 2,002                                       |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 3   | 2   | 2   | 2   |
| 623100 WORKERS' COMPENSATION                  | 66  | 55  | 65  | 65  | 65  |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>10,325</b>                                   | <b>12,306</b>                                   | <b>9,815</b>                              | <b>9,815</b>                                | <b>9,788</b>                                |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 714000 HOUSEHOLD                              | 491   | 399   | 600                                       | 600   | 600   |
| 715100 SELF-INSURANCE                         | 16  | 52  | 54  | 54  | 54  |
| 717000 MAINTENANCE OF EQUIPMENT               | 3,390   | 4,928   | 4,000                                     | 4,000                                       | 4,000                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 780   | 604   | 777                                       | 777   | 777   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 1,116   | 3,159   | 2,000                                     | 2,000                                       | 2,000                                       |
| 722000 OFFICE SUPPLIES                        | 0   | 702   | 300                                       | 300   | 300   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 33  | 1,312   | 100                                       | 100   | 100   |
| 723100 ADMINISTRATION                         | 8,003   | 5,014   | 5,500                                     | 5,500                                       | 5,500                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 245   | 245   | 400                                       | 400   | 400   |
| 728300 SPECIAL DEPARTMENTAL-COGS-FUEL         | 565,688   | 634,146   | 550,000                                   | 550,000                                     | 550,000                                     |
| 729100 GAS & DIESEL                           | 43  | 150   | 100                                       | 100   | 100   |
| 730000 UTILITIES                              | 976   | 1,004   | 1,600                                     | 1,600                                       | 1,600                                       |
| <b>Services And Supplies Total</b>            | <b>580,783</b>                                  | <b>651,715</b>                                  | <b>565,431</b>                            | <b>565,431</b>                              | <b>565,431</b>                              |
| <b>Other Charges</b>                          |   |   |   |   |   |



State Controller  
 County Budget Act 2012  
 Schedule 9

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

6101 FUEL SERVICES  
 110070 FUEL SERVICES  
 Function 100 GENERAL  
 Activity GENERAL

|                             | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-----------------------------|---|---|---|---|---|
| 749000 DEPRECIATION         | 0   | 674   | 0   | 0   | 0   |
| 751000 COST ALLOCATION PLAN | 3,567   | 14,664  | 18,197                                    | 18,197                                      | 14,512                                      |
| <b>Other Charges Total</b>  | <b>3,567</b>                                    | <b>15,338</b>                                   | <b>18,197</b>                             | <b>18,197</b>                               | <b>14,512</b>                               |
| <b>Expenditure Total</b>    | <b>594,675</b>                                  | <b>679,358</b>                                  | <b>593,443</b>                            | <b>593,443</b>                              | <b>589,731</b>                              |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

|                  |               |
|------------------|---------------|
| Fund Title       | Fuel Services |
| Service Activity | Unclassified  |
| 6101-110070      |               |

| OPERATING DETAIL                  | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |
|-----------------------------------|-------------------|-------------------|------------------------|--|
| 1                                 | 2                 | 3                 | 4                      | 5  |
| <b>OPERATING REVENUES</b>         |                   |                   |                        |  |
| 560100 Other Sales - Gas & Diesel | \$ 617,690.33     | \$ 672,883.77     | \$ 597,000.00          | \$ 597,000.00  |
| <b>TOTAL OPERATING REVENUES</b>   | <b>\$ 617,690</b> | <b>\$ 672,884</b> | <b>\$ 597,000</b>      | <b>\$ 597,000</b>                                    |

**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

|                                    |                  |                  |                 |                 |
|------------------------------------|------------------|------------------|-----------------|-----------------|
| 611100 REGULAR WAGES               | \$ 5,963.95      | \$ 8,128.59      | \$ 5,554.00     | \$ 5,553.00     |
| 612000 OVERTIME                    | -                | -                | -               | -               |
| 621100 O.A.S.D.I.                  | 274.31           | 375.99           | 425.00          | 425.00          |
| 621200 P.E.R.S.                    | 1,128.02         | 1,512.35         | 1,659.00        | 1,659.00        |
| 621300 PENSION LIABILITY-115 TRUST | 258.40           | 26.78            | 41.00           | 41.00           |
| 621400 OPEB LIABILITY-115 TRUST    | 79.28            | 26.78            | 41.00           | 41.00           |
| 622100 OTHER INSURANCE             | 2,555.09         | 2,177.51         | 2,028.00        | 2,002.00        |
| 622200 UNEMPLOYMENT INSURANCE      | -                | 3.00             | 2.00            | 2.00            |
| 623100 WORKERS' COMPENSATION       | 66.00            | 55.00            | 65.00           | 65.00           |
| <b>TOTAL</b>                       | <b>\$ 10,325</b> | <b>\$ 12,306</b> | <b>\$ 9,815</b> | <b>\$ 9,788</b> |

**SERVICES & SUPPLIES**

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
| 714000 HOUSEHOLD                               | \$ 491            | \$ 399            | \$ 600            | \$ 600            |
| 715100 SELF INSURANCE                          | 16                | 52                | 54                | 54                |
| 717000 MAINTENANCE OF EQUIPMENT                | 3,390             | 4,928             | 4,000             | 4,000             |
| 717500 MAINTENANCE OF EQUIPMENT - AUTO SERVICE | 780               | 604               | 777               | 777               |
| 718000 Maintenance - Buildings & Improvements  | 1,116             | 3,159             | 2,000             | 2,000             |
| 722000 Office Expense                          | -                 | 702               | 300               | 300               |
| 723000 Professional & Specialized Services     | 33                | 1,312             | 100               | 100               |
| 723100 Administration                          | 8,003             | 5,014             | 5,500             | 5,500             |
| 725000 Rents & Leases                          | 245               | 245               | 400               | 400               |
| 728300 Special Departmental-Cogs-Fuel          | 565,688           | 634,146           | 550,000           | 550,000           |
| 729100 Gas & Diesel                            | 43                | 150               | 100               | 100               |
| 730000 Utilities                               | 976               | 1,004             | 1,600             | 1,600             |
| <b>TOTAL</b>                                   | <b>\$ 580,783</b> | <b>\$ 651,715</b> | <b>\$ 565,431</b> | <b>\$ 565,431</b> |

**OTHER CHARGES**

|                        |                 |                  |                  |                  |
|------------------------|-----------------|------------------|------------------|------------------|
| 749000 Depreciation    | -               | 674              | -                | -                |
| 751000 Cost Allocation | 3,567           | 14,664           | 18,197           | 14,512           |
| <b>TOTAL</b>           | <b>\$ 3,567</b> | <b>\$ 15,338</b> | <b>\$ 18,197</b> | <b>\$ 14,512</b> |

| State Controller Schedules<br>County Budget Act                                |                             | County of Siskiyou<br>Operation of Internal Service Fund<br>Fiscal Year 2019-20 |                        |  | Schedule 10  |
|--|-----------------------------|---|------------------------|--|--------------|
|  |                             | Fund Title<br>Service Activity  |                        | Fuel Services<br>Unclassified                        | 6101-110070  |
| OPERATING DETAIL   | 2017-18<br>Actual           | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by<br>the Board of<br>Supervisors |              |
| 1  | 2                           | 3   | 4                      | 5  |              |
| <b>FIXED ASSETS</b>  |                             |   |                        |  |              |
| 762000   | FIXED ASSETS                | \$ -  | \$ -                   | \$ -   | -            |
| 762030   | INTANGIBLE ASSETS           | \$ -  | \$ -                   | \$ -   | -            |
|  | <b>TOTAL</b>                | \$ -  | \$ -                   | \$ -   | -            |
| <b>TOTAL OPERATING EXPENSES</b>  |                             | \$ 594,675  | \$ 679,358             | \$ 593,443   | \$ 589,731   |
| <b>OPERATING INCOME (LOSS)</b>   |                             | \$ 23,015   | \$ (6,475)             | \$ 3,557   | \$ 7,269     |
| <b>NONOPERATING REVENUES (EXPENSES)</b>  |                             |   |                        |  |              |
| 530100   | Interest                    | \$ 1,991  | \$ 2,308               | \$ 1,700   | \$ 1,700     |
| 560200   | Miscellaneous Other Revenue | \$ -  | \$ -                   | \$ -   | \$ -         |
| <b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>                                  |                             | \$ 1,991  | \$ 2,308               | \$ 1,700   | \$ 1,700     |
| <b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>                       |                             | \$ 25,006   | \$ (4,166)             | \$ 5,257   | \$ 8,969     |
| Capital Contributions - Grant, extraordinary items, etc.<br>Transfers In/(Out) |                             |   |                        |  |              |
| <b>CHANGE IN NET ASSETS</b>  |                             | \$ 25,006   | \$ (4,166)             | \$ 5,257   | \$ 8,969     |
| Net Assets - Beginning Balance   |                             | 149,421   | 171,465                | 167,598  | 167,598      |
| Prior Period Adjustment - Depreciation   |                             | (2,961)   | 299                    | -  | -            |
| Net Assets - Ending Balance  |                             | \$ 171,465  | \$ 167,598             | \$ 172,855   | \$ 176,567   |
| Revenues Tie To  |                             |   |                        |  | SCH 1, COL 4 |
| Expenses Tie To  |                             |   |                        |  | SCH 1, COL 6 |

# ENTERPRISE FUNDS

| State Controller Schedules<br>County Budget Act 2012 |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11 |  |
|--|-------------------|---|------------------------|---|-------------|--|
|  |                   |   |                        | Fund Title  | AIRPORTS    |  |
|  |                   |   |                        | Service Activity                                  | TERMINALS   |  |
|  |                   |   |                        | 5230 All  |             |  |
| Operating Detail                                     | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |             |  |
| 1  | 2                 | 3   | 4                      | 5   |             |  |
| <b>Operating Revenues</b>                            |                   |   |                        |   |             |  |
| 512900 OTHER PERMITS                                 | \$ 14,285         | \$ 8,830  | \$ 2,490               | \$ 2,490  |             |  |
| 531100 RENTS & CONCESSIONS                           | \$ 60,798         | \$ 77,742   | \$ 67,512              | \$ 67,512   |             |  |
| 531200 LANDING FEES                                  | \$ 16,860         | \$ 9,610  | \$ 10,000              | \$ 10,000   |             |  |
| 531210 AIRCRAFT STORAGE FEES                         | \$ 435            | \$ 630  | \$ 225                 | \$ 225  |             |  |
| 531220 FUEL FLOWAGE FEES                             | \$ 7,338          | \$ 10,923   | \$ 5,908               | \$ 5,908  |             |  |
| 540800 STATE OTHER                                   | \$ (24,985)       | \$ 40,000   | \$ 53,377              | \$ 53,377   |             |  |
| 542700 FEDERAL OTHER                                 | \$ 86,699         | \$ -  | \$ 278,576             | \$ 278,576  |             |  |
| 552182 RECYCLING COMPENSATION FEES                   | \$ -              | \$ -  | \$ -                   | \$ -  |             |  |
| 552600 OTHER SERVICES                                | \$ 1,500          | \$ 1,900  | \$ 900                 | \$ 900  |             |  |
| 560100 OTHER SALES                                   | \$ 560            | \$ -  | \$ -                   | \$ -  |             |  |
| <b>Total Operating Revenues</b>                      | <b>\$ 163,490</b> | <b>\$ 149,635</b>   | <b>\$ 418,988</b>      | <b>\$ 418,988</b>                                 |             |  |

| <b>Expenses</b>                            |           |           |           |           |  |  |
|--|-----------|-----------|-----------|-----------|--|--|
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>    |           |           |           |           |  |  |
| <b>SERVICES &amp; SUPPLIES</b>             |           |           |           |           |  |  |
| 711000 CLOTHING & PERSONAL                 | \$ -      | \$ -      | \$ 802    | \$ 802    |  |  |
| 712000 COMMUNICATIONS                      | \$ 1      | \$ -      | \$ -      | \$ -      |  |  |
| 714000 HOUSEHOLD                           | \$ 3,385  | \$ 3,444  | \$ 4,234  | \$ 4,234  |  |  |
| 715000 INSURANCE                           | \$ 9,250  | \$ 9,250  | \$ 12,201 | \$ 12,201 |  |  |
| 717000 MAINTENANCE OF EQUIPMENT            | \$ 5,979  | \$ 5,350  | \$ 7,608  | \$ 7,658  |  |  |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | \$ 1,949  | \$ 1,510  | \$ 1,748  | \$ 1,748  |  |  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | \$ 11,849 | \$ 24,669 | \$ 16,808 | \$ 42,258 |  |  |
| 720000 MEMBERSHIPS                         | \$ 75     | \$ 75     | \$ 77     | \$ 77     |  |  |
| 722000 OFFICE SUPPLIES                     | \$ 319    | \$ 1,253  | \$ 402    | \$ 402    |  |  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | \$ 2,715  | \$ -      | \$ 2,250  | \$ 2,250  |  |  |
| 723100 ADMINISTRATION                      | \$ 39,562 | \$ 47,259 | \$ 25,434 | \$ 25,434 |  |  |
| 724000 PUBLICATIONS & LEGAL NOTICES        | \$ -      | \$ -      | \$ -      | \$ -      |  |  |
| 725000 RENTS & LEASES - EQUIPMENT          | \$ 520    | \$ 40     | \$ -      | \$ -      |  |  |
| 727000 SMALL TOOLS & INSTRUMENTS           | \$ 1,355  | \$ 47     | \$ 455    | \$ 455    |  |  |

| State Controller Schedules<br>County Budget Act 2012     |                     | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                    |                               |
|--|---------------------|---|------------------------|---|--------------------------------|-------------------------------|
|  |                     |   |                        |   | Fund Title<br>Service Activity | <b>AIRPORTS<br/>TERMINALS</b> |
|  |                     |   |                        |   | 5230 All                       |                               |
| Operating Detail   | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                |                               |
| 1  | 2                   | 3   | 4                      | 5   |                                |                               |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                      | \$ 410              | \$ -  | \$ 400                 | \$  | 400                            |                               |
| 729000 TRANSPORTATION & TRAVEL                           | \$ -                | \$ -  | \$ 702                 | \$  | 702                            |                               |
| 729100 GAS & DIESEL                                      | \$ 468              | \$ 794  | \$ 1,500               | \$  | 1,500                          |                               |
| 729200 TRAINING  | \$ -                | \$ -  | \$ 2,002               | \$  | 2,002                          |                               |
| 730000 UTILITIES   | \$ 32,389           | \$ 26,051   | \$ 31,486              | \$  | 31,486                         |                               |
| <b>OTHER CHARGES</b>                                     |                     |   |                        |   |                                |                               |
| 749000 DEPRECIATION                                      | \$ 234,246          | \$ 195,049  | \$ -                   | \$  | -                              |                               |
| 751000 COST ALLOCATION PLAN                              | \$ 14,848           | \$ 15,319   | \$ 10,416              | \$  | 12,777                         |                               |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES                   | \$ -                | \$ -  | \$ -                   | \$  | -                              |                               |
| <b>Total Operating Expenses</b>                          | <b>\$ 359,319</b>   | <b>\$ 330,110</b>   | <b>\$ 118,525</b>      | <b>\$</b>   | <b>146,386</b>                 |                               |
| <b>Operating Income (Loss)</b>                           | <b>\$ (195,830)</b> | <b>\$ (180,475)</b>   | <b>\$ 300,463</b>      | <b>\$</b>   | <b>272,602</b>                 |                               |
| <b>Non-Operating Revenues (Expenses)</b>                 |                     |   |                        |   |                                |                               |
| 530100 INTEREST  | \$ 334              | \$ 1,171  | \$ 250                 | \$  | 250                            |                               |
| 560200 MISCELLANEOUS OTHER REVENUE                       | \$ 1                | \$ -  | \$ -                   | \$  | -                              |                               |
| 560221 COMPENSATION INSURANCE                            | \$ -                | \$ 19,920   | \$ -                   | \$  | -                              |                               |
| 560300 CONTRIBUTIONS FROM OTHERS                         | \$ 20,000           | \$ -  | \$ 2,500               | \$  | 2,500                          |                               |
| 570100 SALE OF CAPITAL ASSETS                            | \$ -                | \$ -  | \$ -                   | \$  | -                              |                               |
| 761010 BUILDING & IMPROVEMENTS                           | \$ -                | \$ -  | \$ -                   | \$  | -                              |                               |
| 761110 LAND & IMPROVEMENTS                               | \$ -                | \$ -  | \$ (15,000)            | \$  | (15,000)                       |                               |
| 762000 EQUIPMENT   | \$ -                | \$ -  | \$ -                   | \$  | -                              |                               |
| 762030 INTANGIBLE ASSETS                                 | \$ -                | \$ -  | \$ -                   | \$  | -                              |                               |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 20,335</b>    | <b>\$ 21,091</b>  | <b>\$ (12,250)</b>     | <b>\$</b>   | <b>(12,250)</b>                |                               |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ (175,495)</b> | <b>\$ (159,384)</b>   | <b>\$ 288,213</b>      | <b>\$</b>   | <b>260,352</b>                 |                               |
| Capital Contributions                                    |                     |   |                        |   |                                |                               |
| Transfers In (Out)                                       |                     |   |                        |   |                                |                               |
| Transfers In (Out)                                       |                     |   |                        |   |                                |                               |

| State Controller Schedules<br>County Budget Act 2012 |                     | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                   |
|--|---------------------|---|------------------------|---|-------------------------------|
|  |                     |   |                        | Fund Title<br>Service Activity                    | <b>AIRPORTS<br/>TERMINALS</b> |
|  |                     |   |                        | <b>5230 All</b>                                   |                               |
| Operating Detail                                     | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                               |
| 1  | 2                   | 3   | 4                      | 5   |                               |
| <b>Change in Net Assets</b>                          | <b>\$ (175,495)</b> | <b>\$ (159,384)</b>   | <b>\$ 288,213</b>      | <b>\$ 260,352</b>                                 |                               |
| <b>Net Assets - Beginning Balance</b>                | <b>\$ 1,780,947</b> | <b>\$ 1,605,453</b>   | <b>\$ 1,446,068</b>    | <b>\$ 1,446,068</b>                               |                               |
| Prior Period Adjustment - Depreciation               |                     |   | -                      |   |                               |
| <b>Net Assets - Ending Balance</b>                   | <b>\$ 1,605,453</b> | <b>\$ 1,446,068</b>   | <b>\$ 1,734,281</b>    | <b>\$ 1,706,420</b>                               |                               |

|   |  |  |  |              |
|---|--|--|--|--------------|
| Revenues Tie To                           |  |  |  | SCH 1, COL 5 |
| Expenses Tie To                           |  |  |  | SCH 1, COL 7 |
| Increase/(Decrease) in Net Assets Ties To |  |  |  |              |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 531100 RENTS & CONCESSIONS                 | 630   | 430   | 355                                       | 355   | 355   |
| 531200 LANDING FEES                        | 160   | 0   | 0   | 0   | 0   |
| 531210 AIRCRAFT STORAGE FEES               | 100   | 4   | 0   | 0   | 0   |
| 540800 STATE OTHER                         | 9,079   | 10,000  | 10,000                                    | 10,000                                      | 10,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE         | 0   | 0   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE              | 0   | 185   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>9,969</b>                                    | <b>10,619</b>                                   | <b>10,355</b>                             | <b>10,355</b>                               | <b>10,355</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                 | 0   | 0   | 78  | 78  | 78  |
| 714000 HOUSEHOLD                           | 0   | 0   | 7   | 7   | 7   |
| 715000 INSURANCE                           | 762   | 826   | 1,279                                     | 1,279                                       | 1,279                                       |
| 717000 MAINTENANCE OF EQUIPMENT            | 421   | 162   | 557                                       | 557   | 557   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 618   | 9,884   | 2,493                                     | 2,493                                       | 27,993                                      |
| 720000 MEMBERSHIPS                         | 7   | 7   | 10  | 10  | 10  |
| 722000 OFFICE SUPPLIES                     | 19  | 18  | 10  | 10  | 10  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 392   | 0   | 600                                       | 600   | 600   |
| 723100 ADMINISTRATION                      | 3,279   | 2,992   | 2,600                                     | 2,600                                       | 2,600                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 121   | 12  | 60  | 60  | 60  |
| 729000 TRANSPORTATION & TRAVEL             | 0   | 0   | 68  | 68  | 68  |
| 729100 GAS & DIESEL                        | 48  | 61  | 250                                       | 250   | 250   |
| 729200 TRAINING                            | 0   | 0   | 193                                       | 193   | 193   |
| 730000 UTILITIES                           | 940   | 943   | 1,008                                     | 1,008                                       | 1,008                                       |
| <b>Services And Supplies Total</b>         | <b>6,607</b>                                    | <b>14,905</b>                                   | <b>9,213</b>                              | <b>9,213</b>                                | <b>34,713</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 749000 DEPRECIATION                        | 2,035   | 2,034   | 0   | 0   | 0   |
| 751000 COST ALLOCATION PLAN                | 1,186   | 2,089   | 1,140                                     | 1,140                                       | 1,167                                       |
| <b>Other Charges Total</b>                 | <b>3,221</b>                                    | <b>4,123</b>                                    | <b>1,140</b>                              | <b>1,140</b>                                | <b>1,167</b>                                |



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 9,828   | 19,028  | 10,353                                    | 10,353                                      | 35,880                                      |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        | Schedule 11                                       |   |
|--|-------------------|---|------------------------|---|---|
|  |                   |   |                        | Fund Title<br>Service Activity                    | <b>BUTTE VALLEY AIRPORT<br/>TERMINALS</b> |
|  |                   |   |                        | 5230-302020                                       |   |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |   |
| 1  | 2                 | 3   | 4                      | 5   |   |
| <b>Operating Revenues</b>                                |                   |   |                        |   |   |
| 531100 RENTS & CONCESSIONS                               | \$ 630            | \$ 430  | \$ 355                 | \$ 355  |   |
| 531200 LANDING FEES                                      | \$ 160            | \$ -  | \$ -                   | \$ -  |   |
| 531210 AIRCRAFT STORAGE FEES                             | \$ 100            | \$ 4  | \$ -                   | \$ -  |   |
| 540800 STATE OTHER                                       | \$ 9,079          | \$ 10,000   | \$ 10,000              | \$ 10,000   |   |
| 552600 OTHER SERVICES                                    | \$ -              | \$ -  | \$ -                   | \$ -  |   |
| <b>Total Operating Revenues</b>                          | <b>\$ 9,969</b>   | <b>\$ 10,434</b>  | <b>\$ 10,355</b>       | <b>\$ 10,355</b>                                  |   |
| <b>Expenses</b>  |                   |   |                        |   |   |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |   |   |
| 711000 CLOTHING & PERSONAL                               | \$ -              | \$ -  | \$ 78                  | \$ 78   |   |
| 714000 HOUSEHOLD   | \$ 0              | \$ -  | \$ 7                   | \$ 7  |   |
| 715000 INSURANCE   | \$ 762            | \$ 826  | \$ 1,279               | \$ 1,279  |   |
| 717000 MAINTENANCE OF EQUIPMENT                          | \$ 421            | \$ 162  | \$ 557                 | \$ 557  |   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS               | \$ 618            | \$ 9,884  | \$ 2,493               | \$ 27,993   |   |
| 720000 MEMBERSHIPS                                       | \$ 7              | \$ 7  | \$ 10                  | \$ 10   |   |
| 722000 OFFICE SUPPLIES                                   | \$ 19             | \$ 18   | \$ 10                  | \$ 10   |   |
| 723000 PROFESSIONAL & SPECIAL SERVICES                   | \$ 392            | \$ -  | \$ 600                 | \$ 600  |   |
| 723100 ADMINISTRATION                                    | \$ 3,279          | \$ 2,992  | \$ 2,600               | \$ 2,600  |   |
| 727000 SMALL TOOLS & INSTRUMENTS                         | \$ 121            | \$ 12   | \$ 60                  | \$ 60   |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                      | \$ -              | \$ -  | \$ -                   | \$ -  |   |
| 729000 TRANSPORTATION & TRAVEL                           | \$ -              | \$ -  | \$ 68                  | \$ 68   |   |
| 729100 GAS & DIESEL                                      | \$ 48             | \$ 61   | \$ 250                 | \$ 250  |   |
| 729200 TRAINING  | \$ -              | \$ -  | \$ 193                 | \$ 193  |   |
| 730000 UTILITIES   | \$ 940            | \$ 943  | \$ 1,008               | \$ 1,008  |   |
| <b>OTHER CHARGES</b>                                     |                   |   |                        |   |   |
| 749000 DEPRECIATION                                      | \$ 2,035          | \$ 2,034  | \$ -                   | \$ -  |   |
| 751000 COST ALLOCATION PLAN                              | \$ 1,186          | \$ 2,089  | \$ 1,140               | \$ 1,167  |   |
| <b>Total Operating Expenses</b>                          | <b>\$ 9,828</b>   | <b>\$ 19,028</b>  | <b>\$ 10,353</b>       | <b>\$ 35,880</b>                                  |   |
| <b>Operating Income (Loss)</b>                           | <b>\$ 141</b>     | <b>\$ (8,594)</b>   | <b>\$ 2</b>            | <b>\$ (25,525)</b>                                |   |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |   |
| 560200 MISCELLANEOUS OTHER REVENUE                       | \$ 0              | \$ -  | \$ -                   | \$ -  |   |
| 560221 COMPENSATION INSURANCE                            | \$ -              | \$ 185  | \$ -                   | \$ -  |   |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 0</b>       | <b>\$ 185</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       |   |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ 141</b>     | <b>\$ (8,409)</b>   | <b>\$ 2</b>            | <b>\$ (25,525)</b>                                |   |
| Capital Contributions                                    |                   |   |                        |   |   |
| Transfers In (Out)                                       |                   |   |                        |   |   |
| <b>Change in Net Assets</b>                              | <b>\$ 141</b>     | <b>\$ (8,409)</b>   | <b>\$ 2</b>            | <b>\$ (25,525)</b>                                |   |
| Revenues Tie To  |                   |   |                        | SCH 1, COL 5                                      |   |
| Expenses Tie To  |                   |   |                        | SCH 1, COL 7                                      |   |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |   |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 512900 OTHER PERMITS                       | 0   | 250   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE         | 0   | 0   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE              | 0   | 185   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>0</b>  | <b>435</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 714000 HOUSEHOLD                           | 0   | 0   | 2   | 2   | 2   |
| 715000 INSURANCE                           | 496   | 680   | 350                                       | 350   | 350   |
| 717000 MAINTENANCE OF EQUIPMENT            | 19  | 0   | 16  | 16  | 66  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 715   | 0   | 1,055                                     | 1,055                                       | 1,005                                       |
| 720000 MEMBERSHIPS                         | 0   | 6   | 3   | 3   | 3   |
| 722000 OFFICE SUPPLIES                     | 3   | 15  | 10  | 10  | 10  |
| 723100 ADMINISTRATION                      | 2,387   | 2,588   | 2,600                                     | 2,600                                       | 2,600                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 100   | 0   | 18  | 18  | 18  |
| 729100 GAS & DIESEL                        | 0   | 0   | 50  | 50  | 50  |
| 730000 UTILITIES                           | 1,389   | 1,335   | 1,404                                     | 1,404                                       | 1,404                                       |
| <b>Services And Supplies Total</b>         | <b>5,108</b>                                    | <b>4,623</b>                                    | <b>5,508</b>                              | <b>5,508</b>                                | <b>5,508</b>                                |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 1,626   | 2,738   | 418                                       | 418   | 995   |
| <b>Other Charges Total</b>                 | <b>1,626</b>                                    | <b>2,738</b>                                    | <b>418</b>                                | <b>418</b>                                  | <b>995</b>                                  |
| <b>Expenditure Total</b>                   | <b>6,734</b>                                    | <b>7,361</b>                                    | <b>5,926</b>                              | <b>5,926</b>                                | <b>6,503</b>                                |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        | Schedule 11                                       |                                 |
|--|-------------------|---|------------------------|---|---------------------------------|
|  |                   |   |                        | Fund Title<br>Service Activity                    | HAPPY CAMP AIRPORT<br>TERMINALS |
|  |                   |   |                        | 5230-302030                                       |                                 |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                 |
| 1  | 2                 | 3   | 4                      | 5   |                                 |
| <b>Operating Revenues</b>                                |                   |   |                        |   |                                 |
| 512900 OTHER PERMITS                                     | \$ -              | \$ 250  | \$ -                   | \$ -  | \$ -                            |
| 531100 RENTS & CONCESSIONS                               | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 531200 LANDING FEES                                      | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 531210 AIRCRAFT STORAGE FEES                             | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 540800 STATE OTHER                                       | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 552600 OTHER SERVICES                                    | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| <b>Total Operating Revenues</b>                          | <b>\$ -</b>       | <b>\$ 250</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>                     |
| <b>Expenses</b>  |                   |   |                        |   |                                 |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |   |                                 |
| 711000 CLOTHING & PERSONAL                               | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 714000 HOUSEHOLD   | \$ -              | \$ -  | \$ -                   | \$ 2  | \$ 2                            |
| 715000 INSURANCE   | \$ 496            | \$ 680  | \$ 350                 | \$ 350  | \$ 350                          |
| 717000 MAINTENANCE OF EQUIPMENT                          | \$ 19             | \$ 0  | \$ 16                  | \$ 16   | \$ 66                           |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS               | \$ 715            | \$ -  | \$ 1,055               | \$ 1,055  | \$ 1,005                        |
| 720000 MEMBERSHIPS                                       | \$ -              | \$ 6  | \$ 3                   | \$ 3  | \$ 3                            |
| 722000 OFFICE SUPPLIES                                   | \$ 3              | \$ 15   | \$ 10                  | \$ 10   | \$ 10                           |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 723100 ADMINISTRATION                                    | \$ 2,387          | \$ 2,588  | \$ 2,600               | \$ 2,600  | \$ 2,600                        |
| 727000 SMALL TOOLS & INSTRUMENTS                         | \$ 100            | \$ -  | \$ 18                  | \$ 18   | \$ 18                           |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                      | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 729000 TRANSPORTATION & TRAVEL                           | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 729100 GAS & DIESEL                                      | \$ -              | \$ -  | \$ 50                  | \$ 50   | \$ 50                           |
| 729200 TRAINING  | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 730000 UTILITIES   | \$ 1,389          | \$ 1,335  | \$ 1,404               | \$ 1,404  | \$ 1,404                        |
| <b>OTHER CHARGES</b>                                     |                   |   |                        |   |                                 |
| 749000 DEPRECIATION                                      | \$ -              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 751000 COST ALLOCATION PLAN                              | \$ 1,626          | \$ 2,738  | \$ 418                 | \$ 418  | \$ 995                          |
| <b>Total Operating Expenses</b>                          | <b>\$ 6,734</b>   | <b>\$ 7,361</b>   | <b>\$ 5,926</b>        | <b>\$ 5,926</b>                                   | <b>\$ 6,503</b>                 |
| <b>Operating Income (Loss)</b>                           | <b>\$ (6,734)</b> | <b>\$ (7,111)</b>   | <b>\$ (5,926)</b>      | <b>\$ (5,926)</b>                                 | <b>\$ (6,503)</b>               |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |                                 |
| 560200 MISCELLANEOUS OTHER REVENUE                       | \$ 0              | \$ -  | \$ -                   | \$ -  | \$ -                            |
| 560221 COMPENSATION INSURANCE                            | \$ -              | \$ 185  | \$ -                   | \$ -  | \$ -                            |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 0</b>       | <b>\$ 185</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>                     |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ (6,734)</b> | <b>\$ (6,926)</b>   | <b>\$ (5,926)</b>      | <b>\$ (5,926)</b>                                 | <b>\$ (6,503)</b>               |
| Capital Contributions                                    |                   |   |                        |   |                                 |
| Transfers In (Out)                                       |                   |   |                        |   |                                 |
| <b>Change in Net Assets</b>                              | <b>\$ (6,734)</b> | <b>\$ (6,926)</b>   | <b>\$ (5,926)</b>      | <b>\$ (5,926)</b>                                 | <b>\$ (6,503)</b>               |
| Revenues Tie To  |                   |   |                        | SCH 1, COL 5                                      |                                 |
| Expenses Tie To  |                   |   |                        | SCH 1, COL 7                                      |                                 |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |                                 |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 512900 OTHER PERMITS                       | 100   | 0   | 0   | 0   | 0   |
| 531100 RENTS & CONCESSIONS                 | 7,588   | 11,786  | 8,815                                     | 8,815                                       | 8,815                                       |
| 531200 LANDING FEES                        | 160   | 0   | 0   | 0   | 0   |
| 531210 AIRCRAFT STORAGE FEES               | 49  | 143   | 30  | 30  | 30  |
| 531220 FUEL FLOWAGE FEES                   | 250   | 405   | 408                                       | 408   | 408   |
| 540800 STATE OTHER                         | 10,000  | 10,000  | 23,377                                    | 23,377                                      | 23,377                                      |
| 542700 FEDERAL OTHER                       | 0   | 0   | 278,576                                   | 278,576                                     | 278,576                                     |
| 552600 OTHER SERVICES                      | 100   | 400   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE         | 0   | 0   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE              | 0   | 185   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 0   | 0   | 2,500                                     | 2,500                                       | 2,500                                       |
| <b>Revenue Total</b>                       | <b>18,247</b>                                   | <b>22,919</b>                                   | <b>313,706</b>                            | <b>313,706</b>                              | <b>313,706</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                 | 0   | 0   | 139                                       | 139   | 139   |
| 712000 COMMUNICATIONS                      | 1   | 0   | 0   | 0   | 0   |
| 714000 HOUSEHOLD                           | 408   | 432   | 544                                       | 544   | 544   |
| 715000 INSURANCE                           | 1,259   | 1,486   | 2,790                                     | 2,790                                       | 2,790                                       |
| 717000 MAINTENANCE OF EQUIPMENT            | 119   | 1,379   | 463                                       | 463   | 463   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 1,718   | 2,004   | 3,525                                     | 3,525                                       | 3,525                                       |
| 720000 MEMBERSHIPS                         | 13  | 12  | 3   | 3   | 3   |
| 722000 OFFICE SUPPLIES                     | 65  | 150   | 50  | 50  | 50  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 392   | 0   | 400                                       | 400   | 400   |
| 723100 ADMINISTRATION                      | 6,113   | 11,449  | 4,750                                     | 4,750                                       | 4,750                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 218   | 12  | 14  | 14  | 14  |
| 729000 TRANSPORTATION & TRAVEL             | 0   | 0   | 122                                       | 122   | 122   |
| 729100 GAS & DIESEL                        | 165   | 137   | 300                                       | 300   | 300   |
| 729200 TRAINING                            | 0   | 0   | 347                                       | 347   | 347   |
| 730000 UTILITIES                           | 3,898   | 3,835   | 4,191                                     | 4,191                                       | 4,191                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| <b>Services And Supplies Total</b> | <b>14,368</b>                                   | <b>20,896</b>                                   | <b>17,638</b>                             | <b>17,638</b>                               | <b>17,638</b>                               |
| <b>Other Charges</b>               |   |   |   |   |   |
| 749000 DEPRECIATION                | 25,952  | 13,041  | 0   | 0   | 0   |
| 751000 COST ALLOCATION PLAN        | 2,720   | 3,099   | 1,376                                     | 1,376                                       | 2,416                                       |
| <b>Other Charges Total</b>         | <b>28,672</b>                                   | <b>16,140</b>                                   | <b>1,376</b>                              | <b>1,376</b>                                | <b>2,416</b>                                |
| <b>Fixed Assets</b>                |   |   |   |   |   |
| 761110 LAND & IMPROVEMENTS         | 0   | 0   | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Fixed Assets Total</b>          | <b>0</b>  | <b>0</b>  | <b>15,000</b>                             | <b>15,000</b>                               | <b>15,000</b>                               |
| <b>Expenditure Total</b>           | <b>43,039</b>                                   | <b>37,036</b>                                   | <b>34,014</b>                             | <b>34,014</b>                               | <b>35,054</b>                               |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules                               |                    | County of Siskiyou           |                     | Schedule 11                                 |                    |
|--|--------------------|------------------------------|---------------------|---|--------------------|
| County Budget Act 2012                                   |                    | Operation of Enterprise Fund |                     |   |                    |
|  |                    | Fiscal Year 2019-20          |                     | Fund Title                                  |                    |
|  |                    |                              |                     | Service Activity                            |                    |
|  |                    |                              |                     | SCOTT VALLEY AIRPORT                        |                    |
|  |                    |                              |                     | TERMINALS                                   |                    |
|  |                    |                              |                     | 5230-302040                                 |                    |
| Operating Detail   | 2017-18 Actual     | 2018-19 Actual               | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors |                    |
| 1  | 2                  | 3                            | 4                   | 5   |                    |
| <b>Operating Revenues</b>                                |                    |                              |                     |   |                    |
| 512900 OTHER PERMITS                                     | \$ 100             | \$ -                         | \$ -                | \$ -  | \$ -               |
| 531100 RENTS & CONCESSIONS                               | \$ 7,588           | \$ 11,786                    | \$ 8,815            | \$ 8,815                                    | \$ 8,815           |
| 531200 LANDING FEES                                      | \$ 160             | \$ -                         | \$ -                | \$ -  | \$ -               |
| 531210 AIRCRAFT STORAGE FEES                             | \$ 49              | \$ 143                       | \$ 30               | \$ 30                                       | \$ 30              |
| 531220 FUEL FLOWAGE FEES                                 | \$ 250             | \$ 405                       | \$ 408              | \$ 408                                      | \$ 408             |
| 540800 STATE OTHER                                       | \$ 10,000          | \$ 10,000                    | \$ 23,377           | \$ 23,377                                   | \$ 23,377          |
| 542700 FEDERAL OTHER                                     | \$ -               | \$ -                         | \$ 278,576          | \$ 278,576                                  | \$ 278,576         |
| 552600 OTHER SERVICES                                    | \$ 100             | \$ 400                       | \$ -                | \$ -  | \$ -               |
| <b>Total Operating Revenues</b>                          | <b>\$ 18,247</b>   | <b>\$ 22,734</b>             | <b>\$ 311,206</b>   | <b>\$ 311,206</b>                           | <b>\$ 311,206</b>  |
| <b>Expenses</b>  |                    |                              |                     |   |                    |
| <b>SERVICES &amp; SUPPLIES</b>                           |                    |                              |                     |   |                    |
| 711000 CLOTHING & PERSONAL                               | \$ -               | \$ -                         | \$ 139              | \$ 139                                      | \$ 139             |
| 712000 COMMUNICATIONS                                    | \$ 1               | \$ -                         | \$ -                | \$ -  | \$ -               |
| 714000 HOUSEHOLD   | \$ 408             | \$ 432                       | \$ 544              | \$ 544                                      | \$ 544             |
| 715000 INSURANCE   | \$ 1,259           | \$ 1,486                     | \$ 2,790            | \$ 2,790                                    | \$ 2,790           |
| 717000 MAINTENANCE OF EQUIPMENT                          | \$ 119             | \$ 1,379                     | \$ 463              | \$ 463                                      | \$ 463             |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS               | \$ 1,718           | \$ 2,004                     | \$ 3,525            | \$ 3,525                                    | \$ 3,525           |
| 720000 MEMBERSHIPS                                       | \$ 13              | \$ 12                        | \$ 3                | \$ 3  | \$ 3               |
| 722000 OFFICE SUPPLIES                                   | \$ 65              | \$ 150                       | \$ 50               | \$ 50                                       | \$ 50              |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               | \$ 392             | \$ -                         | \$ 400              | \$ 400                                      | \$ 400             |
| 723100 ADMINISTRATION                                    | \$ 6,113           | \$ 11,449                    | \$ 4,750            | \$ 4,750                                    | \$ 4,750           |
| 727000 SMALL TOOLS & INSTRUMENTS                         | \$ 218             | \$ 12                        | \$ 14               | \$ 14                                       | \$ 14              |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                      | \$ -               | \$ -                         | \$ -                | \$ -  | \$ -               |
| 729000 TRANSPORTATION & TRAVEL                           | \$ -               | \$ -                         | \$ 122              | \$ 122                                      | \$ 122             |
| 729100 GAS & DIESEL                                      | \$ 165             | \$ 137                       | \$ 300              | \$ 300                                      | \$ 300             |
| 729200 TRAINING  | \$ -               | \$ -                         | \$ 347              | \$ 347                                      | \$ 347             |
| 730000 UTILITIES   | \$ 3,898           | \$ 3,835                     | \$ 4,191            | \$ 4,191                                    | \$ 4,191           |
| <b>OTHER CHARGES</b>                                     |                    |                              |                     |   |                    |
| 749000 DEPRECIATION                                      | \$ 25,952          | \$ 13,041                    | \$ -                | \$ -  | \$ -               |
| 751000 COST ALLOCATION PLAN                              | \$ 2,720           | \$ 3,099                     | \$ 1,376            | \$ 2,416                                    | \$ 2,416           |
| <b>Total Operating Expenses</b>                          | <b>\$ 43,039</b>   | <b>\$ 37,036</b>             | <b>\$ 19,014</b>    | <b>\$ 20,054</b>                            | <b>\$ 20,054</b>   |
| <b>Operating Income (Loss)</b>                           | <b>\$ (24,792)</b> | <b>\$ (14,302)</b>           | <b>\$ 292,192</b>   | <b>\$ 291,152</b>                           | <b>\$ 291,152</b>  |
| <b>Non-Operating Revenues (Expenses)</b>                 |                    |                              |                     |   |                    |
| 560221 COMPENESATION INSURANCE                           | \$ -               | \$ 185                       | \$ -                | \$ -  | \$ -               |
| 560300 CONTRIBUTIONS FROM OTHERS                         | \$ -               | \$ -                         | \$ 2,500            | \$ 2,500                                    | \$ 2,500           |
| 761110 LAND & IMPROVEMENTS                               | \$ -               | \$ -                         | \$ (15,000)         | \$ (15,000)                                 | \$ (15,000)        |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ -</b>        | <b>\$ -</b>                  | <b>\$ (15,000)</b>  | <b>\$ (15,000)</b>                          | <b>\$ (15,000)</b> |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ (24,792)</b> | <b>\$ (14,302)</b>           | <b>\$ 277,192</b>   | <b>\$ 276,152</b>                           | <b>\$ 276,152</b>  |
| Capital Contributions                                    |                    |                              |                     |   |                    |
| Transfers In (Out)                                       |                    |                              |                     |   |                    |
| <b>Change in Net Assets</b>                              | <b>\$ (24,792)</b> | <b>\$ (14,302)</b>           | <b>\$ 277,192</b>   | <b>\$ 276,152</b>                           | <b>\$ 276,152</b>  |
| Revenues Tie To  |                    |                              |                     | SCH 1, COL 5                                |                    |
| Expenses Tie To  |                    |                              |                     | SCH 1, COL 7                                |                    |
| Increase/(Decrease) in Net Assets Ties To                |                    |                              |                     |   |                    |

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 512900 OTHER PERMITS                       | 13,205  | 2,548   | 2,290                                     | 2,290                                       | 2,290                                       |
| 530100 INTEREST                            | 334   | 1,171   | 250                                       | 250   | 250   |
| 531100 RENTS & CONCESSIONS                 | 41,924  | 57,984  | 48,642                                    | 48,642                                      | 48,642                                      |
| 531200 LANDING FEES                        | 11,000  | 6,840   | 7,000                                     | 7,000                                       | 7,000                                       |
| 531210 AIRCRAFT STORAGE FEES               | 44  | 244   | 20  | 20  | 20  |
| 531220 FUEL FLOWAGE FEES                   | 3,396   | 2,904   | 3,000                                     | 3,000                                       | 3,000                                       |
| 540800 STATE OTHER                         | 10,000  | 10,000  | 10,000                                    | 10,000                                      | 10,000                                      |
| 552600 OTHER SERVICES                      | 1,100   | 1,400   | 900                                       | 900   | 900   |
| 560100 OTHER SALES                         | 560   | 0   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE         | 0   | 0   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE              | 0   | 19,180  | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 20,000  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>101,564</b>                                  | <b>102,272</b>                                  | <b>72,102</b>                             | <b>72,102</b>                               | <b>72,102</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                 | 0   | 0   | 332                                       | 332   | 332   |
| 714000 HOUSEHOLD                           | 374   | 372   | 631                                       | 631   | 631   |
| 715000 INSURANCE                           | 4,512   | 3,549   | 5,902                                     | 5,902                                       | 5,902                                       |
| 717000 MAINTENANCE OF EQUIPMENT            | 5,213   | 2,562   | 3,388                                     | 3,388                                       | 3,388                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 1,949   | 1,510   | 1,748                                     | 1,748                                       | 1,748                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 6,462   | 7,688   | 6,275                                     | 6,275                                       | 6,275                                       |
| 720000 MEMBERSHIPS                         | 31  | 29  | 46  | 46  | 46  |
| 722000 OFFICE SUPPLIES                     | 116   | 927   | 182                                       | 182   | 182   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 1,093   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 723100 ADMINISTRATION                      | 18,908  | 18,925  | 8,384                                     | 8,384                                       | 8,384                                       |
| 725000 RENTS & LEASES - EQUIPMENT          | 520   | 40  | 0   | 0   | 0   |
| 727000 SMALL TOOLS & INSTRUMENTS           | 520   | 12  | 275                                       | 275   | 275   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 410   | 0   | 250                                       | 250   | 250   |
| 729000 TRANSPORTATION & TRAVEL             | 0   | 0   | 290                                       | 290   | 290   |



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| 729100 GAS & DIESEL                | 199   | 432   | 600                                       | 600   | 600   |
| 729200 TRAINING                    | 0   | 0   | 829                                       | 829   | 829   |
| 730000 UTILITIES                   | 21,061  | 15,405  | 20,000                                    | 20,000                                      | 20,000                                      |
| <b>Services And Supplies Total</b> | <b>61,367</b>                                   | <b>51,452</b>                                   | <b>50,132</b>                             | <b>50,132</b>                               | <b>50,132</b>                               |
| <b>Other Charges</b>               |   |   |   |   |   |
| 749000 DEPRECIATION                | 19,914  | 10,706  | 0   | 0   | 0   |
| 751000 COST ALLOCATION PLAN        | 4,752   | 7,896   | 5,964                                     | 5,964                                       | 5,102                                       |
| <b>Other Charges Total</b>         | <b>24,666</b>                                   | <b>18,602</b>                                   | <b>5,964</b>                              | <b>5,964</b>                                | <b>5,102</b>                                |
| <b>Expenditure Total</b>           | <b>86,033</b>                                   | <b>70,054</b>                                   | <b>56,096</b>                             | <b>56,096</b>                               | <b>55,234</b>                               |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012 |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                   |               |
|--|-------------------|---|------------------------|---|-------------------------------|---------------|
|  |                   |   |                        | Fund Title<br>Service Activity                    | SISKIYOU AIRPORT<br>TERMINALS |               |
|  |                   |   |                        | 5230-302050                                       |                               |               |
| Operating Detail                                     | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                               |               |
| 1  | 2                 | 3   | 4                      | 5   |                               |               |
| <b>Operating Revenues</b>                            |                   |   |                        |   |                               |               |
| 512900 OTHER PERMITS                                 | \$ 13,205         | \$ 2,548  | \$ 2,290               | \$  | \$                            | 2,290         |
| 531100 RENTS & CONCESSIONS                           | \$ 41,924         | \$ 57,984   | \$ 48,642              | \$  | \$                            | 48,642        |
| 531200 LANDING FEES                                  | \$ 11,000         | \$ 6,840  | \$ 7,000               | \$  | \$                            | 7,000         |
| 531210 AIRCRAFT STORAGE FEES                         | \$ 44             | \$ 244  | \$ 20                  | \$  | \$                            | 20            |
| 531220 FUEL FLOWAGE FEES                             | \$ 3,396          | \$ 2,904  | \$ 3,000               | \$  | \$                            | 3,000         |
| 540800 STATE OTHER                                   | \$ 10,000         | \$ 10,000   | \$ 10,000              | \$  | \$                            | 10,000        |
| 552182 RECYCLING COMPENSATION FEES                   | \$ -              | \$ -  | \$ -                   | \$  | \$                            | -             |
| 552600 OTHER SERVICES                                | \$ 1,100          | \$ 1,400  | \$ 900                 | \$  | \$                            | 900           |
| 560100 OTHER SALES                                   | \$ 560            | \$ -  | \$ -                   | \$  | \$                            | -             |
| <b>Total Operating Revenues</b>                      | <b>\$ 81,229</b>  | <b>\$ 81,921</b>  | <b>\$ 71,852</b>       | <b>\$</b>   | <b>\$</b>                     | <b>71,852</b> |
| <b>Expenses</b>                                      |                   |   |                        |   |                               |               |
| <b>SERVICES &amp; SUPPLIES</b>                       |                   |   |                        |   |                               |               |
| 711000 CLOTHING & PERSONAL                           | \$ -              | \$ -  | \$ 332                 | \$  | \$                            | 332           |
| 714000 HOUSEHOLD                                     | \$ 374            | \$ 372  | \$ 631                 | \$  | \$                            | 631           |
| 715000 INSURANCE                                     | \$ 4,512          | \$ 3,549  | \$ 5,902               | \$  | \$                            | 5,902         |
| 717000 MAINTENANCE OF EQUIPMENT                      | \$ 5,213          | \$ 2,562  | \$ 3,388               | \$  | \$                            | 3,388         |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE             | \$ 1,949          | \$ 1,510  | \$ 1,748               | \$  | \$                            | 1,748         |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS           | \$ 6,462          | \$ 7,688  | \$ 6,275               | \$  | \$                            | 6,275         |
| 720000 MEMBERSHIPS                                   | \$ 31             | \$ 29   | \$ 46                  | \$  | \$                            | 46            |
| 722000 OFFICE SUPPLIES                               | \$ 116            | \$ 927  | \$ 182                 | \$  | \$                            | 182           |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES           | \$ 1,093          | \$ -  | \$ 1,000               | \$  | \$                            | 1,000         |
| 723100 ADMINISTRATION                                | \$ 18,908         | \$ 18,925   | \$ 8,384               | \$  | \$                            | 8,384         |
| 725000 RENTS & LEASES - EQUIPMENT                    | \$ 520            | \$ 40   | \$ -                   | \$  | \$                            | -             |
| 727000 SMALL TOOLS & INSTRUMENTS                     | \$ 520            | \$ 12   | \$ 275                 | \$  | \$                            | 275           |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                  | \$ 410            | \$ -  | \$ 250                 | \$  | \$                            | 250           |
| 729000 TRANSPORTATION & TRAVEL                       | \$ -              | \$ -  | \$ 290                 | \$  | \$                            | 290           |
| 729100 GAS & DIESEL                                  | \$ 199            | \$ 432  | \$ 600                 | \$  | \$                            | 600           |
| 729200 TRAINING                                      | \$ -              | \$ -  | \$ 829                 | \$  | \$                            | 829           |
| 730000 UTILITIES                                     | \$ 21,061         | \$ 15,405   | \$ 20,000              | \$  | \$                            | 20,000        |
| <b>OTHER CHARGES</b>                                 |                   |   |                        |   |                               |               |
| 749000 DEPRECIATION                                  | \$ 19,914         | \$ 10,706   | \$ -                   | \$  | \$                            | -             |
| 751000 COST ALLOCATION PLAN                          | \$ 4,752          | \$ 7,896  | \$ 5,964               | \$  | \$                            | 5,102         |

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                   |  |
|--|-------------------|---|------------------------|---|-------------------------------|--|
|  |                   |   |                        | Fund Title<br>Service Activity                    | SISKIYOU AIRPORT<br>TERMINALS |  |
|  |                   |   |                        | 5230-302050                                       |                               |  |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                               |  |
| 1  | 2                 | 3   | 4                      | 5   |                               |  |
| <b>Total Operating Expenses</b>                          | <b>\$ 86,033</b>  | <b>\$ 70,054</b>  | <b>\$ 56,096</b>       | <b>\$ 55,234</b>                                  |                               |  |
| <b>Operating Income (Loss)</b>                           | <b>\$ (4,804)</b> | <b>\$ 11,867</b>  | <b>\$ 15,756</b>       | <b>\$ 16,618</b>                                  |                               |  |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |                               |  |
| 530100 INTEREST  | \$ 334            | \$ 1,171  | \$ 250                 | \$ 250  |                               |  |
| 560200 MISCELLANEOUS OTHER REVENUE                       | \$ 0              | \$ -  | \$ -                   | \$ -  |                               |  |
| 560221 COMPENSATION INSURANCE                            | \$ -              | \$ 19,180   | \$ -                   | \$ -  |                               |  |
| 560300 CONTRIBUTIONS FROM OTHERS                         | \$ 20,000         | \$ -  | \$ -                   | \$ -  |                               |  |
| 570100 SALE OF CAPITAL ASSETS                            | \$ -              | \$ -  | \$ -                   | \$ -  |                               |  |
| 761110 LAND & IMPROVEMENTS                               | \$ -              | \$ -  | \$ -                   | \$ -  |                               |  |
| 762000 EQUIPMENT   | \$ -              | \$ -  | \$ -                   | \$ -  |                               |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 20,335</b>  | <b>\$ 20,351</b>  | <b>\$ 250</b>          | <b>\$ 250</b>                                     |                               |  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ 15,531</b>  | <b>\$ 32,218</b>  | <b>\$ 16,006</b>       | <b>\$ 16,868</b>                                  |                               |  |
| Capital Contributions                                    |                   |   |                        |   |                               |  |
| Transfers In (Out)                                       |                   |   |                        |   |                               |  |
| <b>Change in Net Assets</b>                              | <b>\$ 15,531</b>  | <b>\$ 32,218</b>  | <b>\$ 16,006</b>       | <b>\$ 16,868</b>                                  |                               |  |
| Revenues Tie To  |                   |   |                        | SCH 1, COL 5                                      |                               |  |
| Expenses Tie To  |                   |   |                        | SCH 1, COL 7                                      |                               |  |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |                               |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 512900 OTHER PERMITS                       | 980   | 6,031   | 200                                       | 200   | 200   |
| 531100 RENTS & CONCESSIONS                 | 10,656  | 7,543   | 9,700                                     | 9,700                                       | 9,700                                       |
| 531200 LANDING FEES                        | 5,540   | 2,770   | 3,000                                     | 3,000                                       | 3,000                                       |
| 531210 AIRCRAFT STORAGE FEES               | 242   | 239   | 175                                       | 175   | 175   |
| 531220 FUEL FLOWAGE FEES                   | 3,691   | 7,613   | 2,500                                     | 2,500                                       | 2,500                                       |
| 540800 STATE OTHER                         | -54,064   | 10,000  | 10,000                                    | 10,000                                      | 10,000                                      |
| 542700 FEDERAL OTHER                       | 86,699  | 0   | 0   | 0   | 0   |
| 552600 OTHER SERVICES                      | 300   | 100   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE         | 0   | 0   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE              | 0   | 185   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>54,045</b>                                   | <b>34,481</b>                                   | <b>25,575</b>                             | <b>25,575</b>                               | <b>25,575</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                 | 0   | 0   | 253                                       | 253   | 253   |
| 714000 HOUSEHOLD                           | 2,602   | 2,640   | 3,050                                     | 3,050                                       | 3,050                                       |
| 715000 INSURANCE                           | 2,221   | 2,709   | 1,880                                     | 1,880                                       | 1,880                                       |
| 717000 MAINTENANCE OF EQUIPMENT            | 208   | 1,247   | 3,184                                     | 3,184                                       | 3,184                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 2,336   | 5,094   | 3,460                                     | 3,460                                       | 3,460                                       |
| 720000 MEMBERSHIPS                         | 24  | 22  | 15  | 15  | 15  |
| 722000 OFFICE SUPPLIES                     | 116   | 143   | 150                                       | 150   | 150   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 838   | 0   | 250                                       | 250   | 250   |
| 723100 ADMINISTRATION                      | 8,876   | 11,305  | 7,100                                     | 7,100                                       | 7,100                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 397   | 12  | 88  | 88  | 88  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 0   | 150                                       | 150   | 150   |
| 729000 TRANSPORTATION & TRAVEL             | 0   | 0   | 222                                       | 222   | 222   |
| 729100 GAS & DIESEL                        | 56  | 162   | 300                                       | 300   | 300   |
| 729200 TRAINING                            | 0   | 0   | 633                                       | 633   | 633   |
| 730000 UTILITIES                           | 5,102   | 4,533   | 4,883                                     | 4,883                                       | 4,883                                       |
| <b>Services And Supplies Total</b>         | <b>22,776</b>                                   | <b>27,866</b>                                   | <b>25,618</b>                             | <b>25,618</b>                               | <b>25,618</b>                               |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                             | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-----------------------------|---|---|---|---|---|
| <b>Other Charges</b>        |   |   |   |   |   |
| 749000 DEPRECIATION         | 186,346   | 169,268   | 0   | 0   | 0   |
| 751000 COST ALLOCATION PLAN | 4,564   | -503  | 1,518                                     | 1,518                                       | 3,097                                       |
| <b>Other Charges Total</b>  | <b>190,910</b>                                  | <b>168,765</b>                                  | <b>1,518</b>                              | <b>1,518</b>                                | <b>3,097</b>                                |
| <b>Expenditure Total</b>    | <b>213,685</b>                                  | <b>196,630</b>                                  | <b>27,136</b>                             | <b>27,136</b>                               | <b>28,715</b>                               |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     |                     | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        | Schedule 11<br>WEED AIRPORT<br>TERMINALS          |  |
|--|---------------------|---|------------------------|---|--|
|  |                     | Fund Title<br>Service Activity  |                        | 5230-302060                                       |  |
| Operating Detail   | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |  |
| 1  | 2                   | 3   | 4                      | 5   |  |
| <b>Operating Revenues</b>                                |                     |   |                        |   |  |
| 512900 OTHER PERMITS                                     | \$ 980              | \$ 6,031  | \$ 200                 | \$ 200  |  |
| 531100 RENTS & CONCESSIONS                               | \$ 10,656           | \$ 7,543  | \$ 9,700               | \$ 9,700  |  |
| 531200 LANDING FEES                                      | \$ 5,540            | \$ 2,770  | \$ 3,000               | \$ 3,000  |  |
| 531210 AIRCRAFT STORAGE FEES                             | \$ 242              | \$ 239  | \$ 175                 | \$ 175  |  |
| 531220 FUEL FLOWAGE FEES                                 | \$ 3,691            | \$ 7,613  | \$ 2,500               | \$ 2,500  |  |
| 540800 STATE OTHER                                       | \$ (54,064)         | \$ 10,000   | \$ 10,000              | \$ 10,000   |  |
| 542700 FEDERAL OTHER                                     | \$ 86,699           | \$ -  | \$ -                   | \$ -  |  |
| 552600 OTHER SERVICES                                    | \$ 300              | \$ 100  | \$ -                   | \$ -  |  |
| <b>Total Operating Revenues</b>                          | <b>\$ 54,044</b>    | <b>\$ 34,296</b>  | <b>\$ 25,575</b>       | <b>\$ 25,575</b>                                  |  |
| <b>Expenses</b>  |                     |   |                        |   |  |
| <b>SERVICES &amp; SUPPLIES</b>                           |                     |   |                        |   |  |
| 711000 CLOTHING & PERSONAL                               | \$ -                | \$ -  | \$ 253                 | \$ 253  |  |
| 714000 HOUSEHOLD   | \$ 2,602            | \$ 2,640  | \$ 3,050               | \$ 3,050  |  |
| 715000 INSURANCE   | \$ 2,221            | \$ 2,709  | \$ 1,880               | \$ 1,880  |  |
| 717000 MAINTENANCE OF EQUIPMENT                          | \$ 208              | \$ 1,247  | \$ 3,184               | \$ 3,184  |  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS               | \$ 2,336            | \$ 5,094  | \$ 3,460               | \$ 3,460  |  |
| 720000 MEMBERSHIPS                                       | \$ 24               | \$ 22   | \$ 15                  | \$ 15   |  |
| 722000 OFFICE SUPPLIES                                   | \$ 116              | \$ 143  | \$ 150                 | \$ 150  |  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               | \$ 838              | \$ -  | \$ 250                 | \$ 250  |  |
| 723100 ADMINISTRATION                                    | \$ 8,876            | \$ 11,305   | \$ 7,100               | \$ 7,100  |  |
| 724000 PUBLICATIONS & LEGAL NOTICES                      | \$ -                | \$ -  | \$ -                   | \$ -  |  |
| 727000 SMALL TOOLS & INSTRUMENTS                         | \$ 397              | \$ 12   | \$ 88                  | \$ 88   |  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                      | \$ -                | \$ -  | \$ 150                 | \$ 150  |  |
| 729000 TRANSPORTATION & TRAVEL                           | \$ -                | \$ -  | \$ 222                 | \$ 222  |  |
| 729100 GAS & DIESEL                                      | \$ 56               | \$ 162  | \$ 300                 | \$ 300  |  |
| 729200 TRAINING  | \$ -                | \$ -  | \$ 633                 | \$ 633  |  |
| 730000 UTILITIES   | \$ 5,102            | \$ 4,533  | \$ 4,883               | \$ 4,883  |  |
| <b>OTHER CHARGES</b>                                     |                     |   |                        |   |  |
| 749000 DEPRECIATION                                      | \$ 186,346          | \$ 169,268  | \$ -                   | \$ -  |  |
| 751000 COST ALLOCATION PLAN                              | \$ 4,564            | \$ (503)  | \$ 1,518               | \$ 3,097  |  |
| <b>Total Operating Expenses</b>                          | <b>\$ 213,685</b>   | <b>\$ 196,630</b>   | <b>\$ 27,136</b>       | <b>\$ 28,715</b>                                  |  |
| <b>Operating Income (Loss)</b>                           | <b>\$ (159,641)</b> | <b>\$ (162,334)</b>   | <b>\$ (1,561)</b>      | <b>\$ (3,140)</b>                                 |  |
| <b>Non-Operating Revenues (Expenses)</b>                 |                     |   |                        |   |  |
| 530100 INTEREST  | \$ -                | \$ -  | \$ -                   | \$ -  |  |
| 560200 MISCELLANEOUS OTHER REVENUE                       | \$ 0                | \$ -  | \$ -                   | \$ -  |  |
| 560221 COMPENSTATION INSURANCE                           | \$ -                | \$ 185  | \$ -                   | \$ -  |  |
| 560300 CONTRIBUTIONS FROM OTHERS                         | \$ -                | \$ -  | \$ -                   | \$ -  |  |
| 761110 LAND & IMPROVEMENTS                               | \$ -                | \$ -  | \$ -                   | \$ -  |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 0</b>         | <b>\$ 185</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       |  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ (159,641)</b> | <b>\$ (162,149)</b>   | <b>\$ (1,561)</b>      | <b>\$ (3,140)</b>                                 |  |
| Capital Contributions<br>Transfers In (Out)              |                     |   |                        |   |  |
| <b>Change in Net Assets</b>                              | <b>\$ (159,641)</b> | <b>\$ (162,149)</b>   | <b>\$ (1,561)</b>      | <b>\$ (3,140)</b>                                 |  |
| Revenues Tie To  |                     |   |                        | SCH 1, COL 5                                      |  |
| Expenses Tie To  |                     |   |                        | SCH 1, COL 7                                      |  |
| Increase/(Decrease) in Net Assets Ties To                |                     |   |                        |   |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                          |   |   |   |   |   |
| 522200 FORFEITURES                      | 2,285   | 0   | 0   | 0   | 0   |
| 530100 INTEREST                         | 15,603  | 6,661   | 8,000                                     | 8,000                                       | 8,000                                       |
| 531100 RENTS & CONCESSIONS              | 2,500   | 7,074   | 6,000                                     | 6,000                                       | 6,000                                       |
| 540640 STATE MANDATED COST              | 162   | 0   | 0   | 0   | 0   |
| 540800 STATE OTHER                      | 278,140   | 382,725   | 250,000                                   | 250,000                                     | 250,000                                     |
| 542700 FEDERAL OTHER                    | 242,244   | 247,776   | 240,000                                   | 240,000                                     | 240,000                                     |
| 545100 OTHER GOVERNMENTAL AGENCIES      | 1,075,000                                       | 1,075,000                                       | 1,075,000                                 | 1,075,000                                   | 1,075,000                                   |
| 550600 ADMINISTRATION SERVICES          | 66,781  | 71,989  | 50,000                                    | 50,000                                      | 50,000                                      |
| 552182 RECYCLING COMPENSATION FEES      | 0   | 131   | 0   | 0   | 0   |
| 552600 OTHER SERVICES                   | 1,585   | 7   | 0   | 0   | 0   |
| 560100 OTHER SALES                      | 165,533   | 155,068   | 146,796                                   | 146,796                                     | 146,796                                     |
| 560200 MISCELLANEOUS OTHER REVENUE      | 679   | 121   | 0   | 0   | 0   |
| 560221 COMPENSATION INSURANCE           | 3   | 3,127   | 2,728                                     | 2,728                                       | 2,728                                       |
| 570100 SALE OF CAPITAL ASSETS           | 3,850   | 2,580   | 0   | 0   | 0   |
| <b>Revenue Total</b>                    | <b>1,854,365</b>                                | <b>1,952,259</b>                                | <b>1,778,524</b>                          | <b>1,778,524</b>                            | <b>1,778,524</b>                            |
| <b>Salaries &amp; Employee Benefits</b> |   |   |   |   |   |
| 611100 REGULAR WAGES                    | 879,927   | 935,953   | 817,407                                   | 817,407                                     | 807,088                                     |
| 611200 EXTRA HELP                       | 21,375  | 15,266  | 22,000                                    | 22,000                                      | 22,000                                      |
| 612000 OVERTIME                         | 22,087  | 19,472  | 20,000                                    | 20,000                                      | 20,000                                      |
| 612100 STANDBY                          | 11,850  | 11,700  | 12,015                                    | 12,015                                      | 12,015                                      |
| 621100 O.A.S.D.I.                       | 50,715  | 53,635  | 66,187                                    | 66,187                                      | 64,510                                      |
| 621200 RETIREMENT                       | 170,494   | 184,290   | 254,874                                   | 254,874                                     | 247,315                                     |
| 621300 PENSION LIABILITY-115 TRUST      | 34,721  | 3,267   | 6,120                                     | 6,120                                       | 6,042                                       |
| 621400 OPEB LIABILITY-115 TRUST         | 10,799  | 3,267   | 6,120                                     | 6,120                                       | 6,042                                       |
| 622100 OTHER INSURANCE                  | 269,588   | 239,710   | 316,793                                   | 316,793                                     | 322,326                                     |
| 622200 UNEMPLOYMENT INSURANCE           | 0   | 1,219   | 1,073                                     | 1,073                                       | 1,073                                       |
| 622400 SHORT TERM DISABILITY            | 3,907   | 4,465   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION            | 51,672  | 72,985  | 101,638                                   | 101,638                                     | 101,638                                     |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Salaries &amp; Employee Benefits Total</b> | <b>1,527,136</b>                                | <b>1,545,229</b>                                | <b>1,624,227</b>                          | <b>1,624,227</b>                            | <b>1,610,049</b>                            |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 13  | 40  | 200                                       | 200   | 200   |
| 712000 COMMUNICATIONS                         | 7,516   | 5,873   | 6,612                                     | 6,612                                       | 6,612                                       |
| 714000 HOUSEHOLD                              | 17,117  | 21,060  | 16,698                                    | 16,698                                      | 21,998                                      |
| 715000 INSURANCE                              | 143,354   | 147,831   | 167,139                                   | 167,139                                     | 167,169                                     |
| 715100 SELF-INSURANCE                         | 2,463   | 7,625   | 8,232                                     | 8,232                                       | 8,232                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 53,983  | 81,827  | 88,813                                    | 88,813                                      | 88,783                                      |
| 717100 MAINTENANCE OF OFFICE EQUIPMENT        | 1,401   | 161   | 0   | 0   | 0   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 7,796   | 6,191   | 9,518                                     | 9,518                                       | 9,518                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 1,986   | 2,249   | 3,500                                     | 3,500                                       | 3,500                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 240   | 0   | 0   | 0   | 0   |
| 720000 MEMBERSHIPS                            | 2,703   | 2,417   | 2,267                                     | 2,267                                       | 2,267                                       |
| 721000 MISCELLANEOUS EXPENSE                  | 26  | 5   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 10,142  | 7,623   | 10,815                                    | 10,815                                      | 10,815                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 17,220  | 19,855  | 22,979                                    | 22,979                                      | 17,679                                      |
| 723010 PROF & SPEC SVCS-SUBSTANCE ABUSE       | 245   | 455   | 630                                       | 630   | 630   |
| 723100 ADMINISTRATION                         | 16,070  | 8,379   | 6,000                                     | 6,000                                       | 6,000                                       |
| 723200 DATA PROCESSING                        | 12,487  | 15,646  | 6,517                                     | 6,517                                       | 6,325                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 808   | 282   | 1,000                                     | 1,000                                       | 1,000                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 2,681   | 1,435   | 1,560                                     | 1,560                                       | 1,560                                       |
| 727000 SMALL TOOLS & INSTRUMENTS              | 785   | 326   | 1,000                                     | 1,000                                       | 1,000                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 13,169  | 5,848   | 9,000                                     | 9,000                                       | 57,020                                      |
| 729000 TRANSPORTATION & TRAVEL                | 3,118   | 3,062   | 2,000                                     | 2,000                                       | 2,000                                       |
| 729100 GAS & DIESEL                           | 178,206   | 187,920   | 198,500                                   | 198,500                                     | 198,500                                     |
| 729200 TRAINING                               | 524   | 145   | 500                                       | 500   | 500   |
| 729700 TOWING                                 | 4,850   | 6,738   | 6,500                                     | 6,500                                       | 6,500                                       |
| 730000 UTILITIES                              | 15,254  | 15,641  | 17,904                                    | 17,904                                      | 17,904                                      |
| <b>Services And Supplies Total</b>            | <b>514,157</b>                                  | <b>548,634</b>                                  | <b>587,884</b>                            | <b>587,884</b>                              | <b>635,712</b>                              |



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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Other Charges</b>                       |   |   |   |   |   |
| 749000 DEPRECIATION                        | 272,165   | 299,247   | 0   | 0   | 0   |
| 750000 LOSS ON DISPOSITION OF FIXED ASSETS | 13,882  | 0   | 0   | 0   | 0   |
| 751000 COST ALLOCATION PLAN                | 141,177   | 60,152  | 27,310                                    | 27,310                                      | 83,515                                      |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 172   | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b>                 | <b>427,396</b>                                  | <b>359,399</b>                                  | <b>27,310</b>                             | <b>27,310</b>                               | <b>83,515</b>                               |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 69  | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>69</b>                                       | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>2,468,758</b>                                | <b>2,453,262</b>                                | <b>2,239,421</b>                          | <b>2,239,421</b>                            | <b>2,329,276</b>                            |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012 | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                     |                        | Schedule 11<br><br>SISKYOU TRANSIT AND<br>GENERAL EXPRESS<br>TRANSPORTATION<br><br>5660-303010 |                     |
|--|---|---------------------|------------------------|--|---------------------|
| Operating Detail                                     | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors  |                     |
| 1  | 2   | 3                   | 4                      | 5  |                     |
| <b>Operating Revenues</b>                            |   |                     |                        |  |                     |
| 531100 RENTS & CONCESSIONS                           | \$ 2,500  | \$ 7,074            | \$ 6,000               | \$ 6,000   | \$ 6,000            |
| 540640 STATE MANDATED COST                           | \$ 162  | \$ -                | \$ -                   | \$ -   | \$ -                |
| 540800 STATE OTHER                                   | \$ 278,140  | \$ 382,725          | \$ 250,000             | \$ 250,000   | \$ 250,000          |
| 542700 FEDERAL OTHER                                 | \$ 242,244  | \$ 247,776          | \$ 240,000             | \$ 240,000   | \$ 240,000          |
| 545100 OTHER GOVERNMENTAL AGENCIES                   | \$ 1,075,000  | \$ 1,075,000        | \$ 1,075,000           | \$ 1,075,000   | \$ 1,075,000        |
| 550600 ADMINISTRATION SERVICES                       | \$ 66,781   | \$ 71,989           | \$ 50,000              | \$ 50,000  | \$ 50,000           |
| 552182 RECYCLING COMPENSATION FEES                   | \$ -  | \$ 131              | \$ -                   | \$ -   | \$ -                |
| 552600 OTHER SERVICES                                | \$ 1,585  | \$ 7                | \$ -                   | \$ -   | \$ -                |
| 560100 OTHER SALES                                   | \$ 165,533  | \$ 155,068          | \$ 146,796             | \$ 146,796   | \$ 146,796          |
| <b>Total Operating Revenues</b>                      | <b>\$ 1,831,945</b>   | <b>\$ 1,939,771</b> | <b>\$ 1,767,796</b>    | <b>\$ 1,767,796</b>  | <b>\$ 1,767,796</b> |
| <b>Expenses</b>                                      |   |                     |                        |  |                     |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>              |   |                     |                        |  |                     |
| 611100 REGULAR WAGES                                 | \$ 879,927  | \$ 935,953          | \$ 817,407             | \$ 817,407   | \$ 807,088          |
| 611200 EXTRA HELP                                    | \$ 21,375   | \$ 15,266           | \$ 22,000              | \$ 22,000  | \$ 22,000           |
| 612000 OVERTIME                                      | \$ 22,087   | \$ 19,472           | \$ 20,000              | \$ 20,000  | \$ 20,000           |
| 612100 STANDBY                                       | \$ 11,850   | \$ 11,700           | \$ 12,015              | \$ 12,015  | \$ 12,015           |
| 621100 O.A.S.D.I.                                    | \$ 50,715   | \$ 53,635           | \$ 66,187              | \$ 66,187  | \$ 64,510           |
| 621200 RETIREMENT                                    | \$ 170,494  | \$ 184,290          | \$ 254,874             | \$ 254,874   | \$ 247,315          |
| 621300 PENSION LIABILITY - 115 TRUST                 | \$ 34,721   | \$ 3,267            | \$ 6,120               | \$ 6,120   | \$ 6,042            |
| 621400 OPEB LIABILITY - 115 TRUST                    | \$ 10,799   | \$ 3,267            | \$ 6,120               | \$ 6,120   | \$ 6,042            |
| 622100 OTHER INSURANCE                               | \$ 269,588  | \$ 239,710          | \$ 316,793             | \$ 316,793   | \$ 322,326          |
| 622200 UNEMPLOYMENT INSURANCE                        | \$ -  | \$ 1,219            | \$ 1,073               | \$ 1,073   | \$ 1,073            |
| 622400 SHORT TERM DISABILITY                         | \$ 3,907  | \$ 4,465            | \$ -                   | \$ -   | \$ -                |
| 623100 WORKERS' COMPENSATION                         | \$ 51,672   | \$ 72,985           | \$ 101,638             | \$ 101,638   | \$ 101,638          |
|  | \$ -  | \$ -                | \$ -                   | \$ -   | \$ -                |
| <b>SERVICES &amp; SUPPLIES</b>                       |   |                     |                        |  |                     |
| 711000 CLOTHING & PERSONAL                           | \$ 13   | \$ 40               | \$ 200                 | \$ 200   | \$ 200              |
| 712000 COMMUNICATIONS                                | \$ 7,516  | \$ 5,873            | \$ 6,612               | \$ 6,612   | \$ 6,612            |
| 714000 HOUSEHOLD                                     | \$ 17,117   | \$ 21,060           | \$ 16,698              | \$ 16,698  | \$ 21,998           |
| 715000 INSURANCE                                     | \$ 143,354  | \$ 147,831          | \$ 167,139             | \$ 167,139   | \$ 167,169          |
| 715100 SELF-INSURANCE                                | \$ 2,463  | \$ 7,625            | \$ 8,232               | \$ 8,232   | \$ 8,232            |
| 717000 MAINTENANCE OF EQUIPMENT                      | \$ 53,983   | \$ 81,827           | \$ 88,813              | \$ 88,813  | \$ 88,783           |

| State Controller Schedules<br>County Budget Act 2012 |  | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                     |                        | Schedule 11<br><br>SISKYOU TRANSIT AND<br>GENERAL EXPRESS<br>TRANSPORTATION<br><br>5660-303010 |                     |
|--|--|---|---------------------|------------------------|--|---------------------|
| Operating Detail                                     |  | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors  |                     |
| 1  |  | 2   | 3                   | 4                      | 5  |                     |
| 717100   | MAINTENANCE OF OFFICE EQUIPMENT          | \$ 1,401  | \$ 161              | \$ -                   | \$ -   | \$ -                |
| 717500   | MAINT OF EQUIPMENT - AUTO SERVICE        | \$ 7,796  | \$ 6,191            | \$ 9,518               | \$ 9,518   | \$ 9,518            |
| 718000   | MAINTENANCE-BUILDING & IMPROVEMENTS      | \$ 1,986  | \$ 2,249            | \$ 3,500               | \$ 3,500   | \$ 3,500            |
| 719000   | MEDICAL, DENTAL & LAB SUPPLIES           | \$ 240  | \$ -                | \$ -                   | \$ -   | \$ -                |
| 720000   | MEMBERSHIPS                              | \$ 2,703  | \$ 2,417            | \$ 2,267               | \$ 2,267   | \$ 2,267            |
| 721000   | MISCELLANEOUS EXPENSE                    | \$ 26   | \$ 5                | \$ -                   | \$ -   | \$ -                |
| 722000   | OFFICE SUPPLIES                          | \$ 10,142   | \$ 7,623            | \$ 10,815              | \$ 10,815  | \$ 10,815           |
| 723000   | PROFESSIONAL & SPECIALIZED SERVICES      | \$ 17,220   | \$ 19,855           | \$ 22,979              | \$ 17,679  | \$ 17,679           |
| 723010   | PROF & SPEC SVCS-SUBSTANCE ABUSE         | \$ 245  | \$ 455              | \$ 630                 | \$ 630   | \$ 630              |
| 723100   | ADMINISTRATION                           | \$ 16,070   | \$ 8,379            | \$ 6,000               | \$ 6,000   | \$ 6,000            |
| 723200   | DATA PROCESSING                          | \$ 12,487   | \$ 15,646           | \$ 6,517               | \$ 6,325   | \$ 6,325            |
| 723210   | XEROX CONTRACT                           | \$ -  | \$ -                | \$ -                   | \$ -   | \$ -                |
| 724000   | PUBLICATIONS & LEGAL NOTICES             | \$ 808  | \$ 282              | \$ 1,000               | \$ 1,000   | \$ 1,000            |
| 725000   | RENTS & LEASES - EQUIPMENT               | \$ 2,681  | \$ 1,435            | \$ 1,560               | \$ 1,560   | \$ 1,560            |
| 726000   | RENTS & LEASES - BUILDINGS & IMPROV      | \$ -  | \$ -                | \$ -                   | \$ -   | \$ -                |
| 727000   | SMALL TOOLS & INSTRUMENTS                | \$ 785  | \$ 326              | \$ 1,000               | \$ 1,000   | \$ 1,000            |
| 728000   | SPECIAL DEPARTMENTAL EXPENSE             | \$ 13,169   | \$ 5,848            | \$ 9,000               | \$ 57,020  | \$ 57,020           |
| 728150   | SPEC DEPARTMENTAL CAL-CARD CLEARING      | \$ -  | \$ -                | \$ -                   | \$ -   | \$ -                |
| 729000   | TRANSPORTATION & TRAVEL                  | \$ 3,118  | \$ 3,062            | \$ 2,000               | \$ 2,000   | \$ 2,000            |
| 729100   | GAS & DIESEL                             | \$ 178,206  | \$ 187,920          | \$ 198,500             | \$ 198,500   | \$ 198,500          |
| 729200   | TRAINING                                 | \$ 524  | \$ 145              | \$ 500                 | \$ 500   | \$ 500              |
| 729700   | TOWING                                   | \$ 4,850  | \$ 6,738            | \$ 6,500               | \$ 6,500   | \$ 6,500            |
| 730000   | UTILITIES                                | \$ 15,254   | \$ 15,641           | \$ 17,904              | \$ 17,904  | \$ 17,904           |
|  |  | \$ -  | \$ -                | \$ -                   | \$ -   | \$ -                |
|  | <b>OTHER CHARGES</b>                     |   |                     |                        |  |                     |
| 749000   | DEPRECIATION                             | \$ 272,165  | \$ 299,247          | \$ -                   | \$ -   | \$ -                |
| 750000   | LOSS ON DISPOSITION OF FIXED ASSETS      | \$ 13,882   | \$ -                | \$ -                   | \$ -   | \$ -                |
| 751000   | COST ALLOCATION PLAN                     | \$ 141,177  | \$ 60,152           | \$ 27,310              | \$ 83,515  | \$ 83,515           |
| 752500   | CONTRIBUTIONS TO OTHER AGENCIES          | \$ 172  | \$ -                | \$ -                   | \$ -   | \$ -                |
|  | <b>Total Operating Expenses</b>          | <b>\$ 2,468,689</b>   | <b>\$ 2,453,262</b> | <b>\$ 2,239,421</b>    | <b>\$ 2,329,276</b>  | <b>\$ 2,329,276</b> |
|  | <b>Operating Income (Loss)</b>           | <b>\$ (636,744)</b>   | <b>\$ (513,492)</b> | <b>\$ (471,625)</b>    | <b>\$ (561,480)</b>  | <b>\$ (561,480)</b> |
|  | <b>Non-Operating Revenues (Expenses)</b> |   |                     |                        |  |                     |

| State Controller Schedules                               |                     | County of Siskiyou           |                     |                     | Schedule 11   |  |
|--|---------------------|------------------------------|---------------------|---------------------|---|--|
| County Budget Act 2012                                   |                     | Operation of Enterprise Fund |                     |                     | SISKIYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION |  |
|  |                     | Fiscal Year 2019-20          |                     |                     | 5660-303010   |  |
| Operating Detail   |                     | 2017-18 Actual               | 2018-19 Actual      | 2019-20 Recommended | 2019-20 Adopted by the Board of Supervisors         |  |
| 1  | 2                   | 3                            | 4                   | 5                   |   |  |
| 522200 FORFEITURES                                       | \$ 2,285            | \$ -                         | \$ -                | \$ -                | \$ -  |  |
| 530100 INTEREST  | \$ 15,603           | \$ 6,661                     | \$ 8,000            | \$ 8,000            | \$ 8,000  |  |
| 560200 MISCELLANEOUS OTHER REVENUE                       | \$ 679              | \$ 121                       | \$ -                | \$ -                | \$ -  |  |
| 560221 COMPENSATION INSURANCE                            | \$ 3                | \$ 3,127                     | \$ 2,728            | \$ 2,728            | \$ 2,728  |  |
| 570100 SALE OF CAPITAL ASSETS                            | \$ 3,850            | \$ 2,580                     | \$ -                | \$ -                | \$ -  |  |
| 761010 BUILDING & IMPROVEMENTS                           | \$ -                | \$ -                         | \$ -                | \$ -                | \$ -  |  |
| 762000 EQUIPMENT   | \$ -                | \$ -                         | \$ -                | \$ -                | \$ -  |  |
| 762030 INTANGIBLE ASSETS                                 | \$ -                | \$ -                         | \$ -                | \$ -                | \$ -  |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 22,420</b>    | <b>\$ 12,489</b>             | <b>\$ 10,728</b>    | <b>\$ 10,728</b>    | <b>\$ 10,728</b>                                    |  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ (614,324)</b> | <b>\$ (501,003)</b>          | <b>\$ (460,897)</b> | <b>\$ (460,897)</b> | <b>\$ (550,752)</b>                                 |  |
| Capital Contributions                                    |                     |                              |                     |                     |   |  |
| 795000 Transfers In (Out)                                | \$ (69)             | \$ -                         | \$ -                | \$ -                | \$ -  |  |
| <b>Change in Net Assets</b>                              | <b>\$ (614,393)</b> | <b>\$ (501,003)</b>          | <b>\$ (460,897)</b> | <b>\$ (460,897)</b> | <b>\$ (550,752)</b>                                 |  |
| <b>Net Assets - Beginning Balance</b>                    | <b>\$ 1,161,043</b> | <b>\$ 147,508</b>            | <b>\$ (234,258)</b> | <b>\$ (234,258)</b> | <b>\$ (234,258)</b>                                 |  |
| Prior Period Adjustment - GASB 45/75 & FA ADJ            | \$ (399,142)        | 119,237                      |                     |                     |   |  |
| <b>Net Assets - Ending Balance</b>                       | <b>\$ 147,508</b>   | <b>\$ (234,258)</b>          | <b>\$ (695,155)</b> | <b>\$ (695,155)</b> | <b>\$ (785,010)</b>                                 |  |
| Revenues Tie To  |                     |                              |                     |                     | SCH 1, COL 5  |  |
| Expenses Tie To  |                     |                              |                     |                     | SCH 1, COL 7  |  |
| Increase/(Decrease) in Net Assets Ties To                |                     |                              |                     |                     |   |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 668   | 668   | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>668</b>                                      | <b>668</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>668</b>                                      | <b>668</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012 | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                   |                                | Schedule 11  |  |
|--|---|-------------------|--------------------------------|--|--|
|  |   |                   | Fund Title<br>Service Activity | OHS HWY SAFETY PROB1B<br>TRANSPORTATION<br><br>5661-303010 |  |
| Operating Detail                                     | 2017-18<br>Actual   | 2018-19<br>Actual | 2019-20<br>Recommended         | 2019-20<br>Adopted by the<br>Board of Supervisors          |  |
| 1  | 2   | 3                 | 4                              | 5  |  |
| <b>Operating Revenues</b>                            |   |                   |                                |  |  |
| 540800 STATE OTHER                                   |   |                   |                                |  |  |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>  |   |                   |                                |  |  |
| <b>Expenses</b>                                      |   |                   |                                |  |  |
| SALARIES & EMPLOYEE BENEFITS                         |   |                   |                                |  |  |
| SERVICES & SUPPLIES                                  |   |                   |                                |  |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 24,333  | 24,333  | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>24,333</b>                                   | <b>24,333</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>24,333</b>                                   | <b>24,333</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012                                       | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                   |                        | Schedule 11                                       |   |
|--|---|-------------------|------------------------|---|---|
|  |   |                   |                        | Fund Title<br>Service Activity                    | STAGE - ARRA<br>TRANSPORTATION<br><br>5662-303010 |
| Operating Detail   | 2017-18<br>Actual   | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |   |
| 1  | 2   | 3                 | 4                      | 5   |   |
| <b>Operating Revenues</b>  |   |                   |                        |   |   |
| 540800 STATE OTHER   |   |                   |                        |   |   |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>  |   |                   |                        |   |   |
| <b>Expenses</b>  |   |                   |                        |   |   |
| <b>OTHER CHARGES</b>   |   |                   |                        |   |   |
| 749000 DEPRECIATION  |   |                   |                        |   |   |
| <b>Total Operating Expenses \$ 24,333 \$ 24,333 \$ - \$ -</b>                              |   |                   |                        |   |   |
| <b>Operating Income (Loss) \$ (24,333) \$ (24,333) \$ - \$ -</b>                           |   |                   |                        |   |   |
| <b>Non-Operating Revenues (Expenses) 0</b>   |   |                   |                        |   |   |
| 530100 INTEREST  |   |                   |                        |   |   |
| <b>Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -</b>                         |   |                   |                        |   |   |
| <b>Income Before Capital Contributions and Transfers \$ (24,333) \$ (24,333) \$ - \$ -</b> |   |                   |                        |   |   |
| Capital Contributions  |   |                   |                        |   |   |
| Transfers In (Out)   |   |                   |                        |   |   |
| <b>Change in Net Assets \$ (24,333) \$ (24,333) \$ - \$ -</b>                              |   |                   |                        |   |   |
| <b>Net Assets - Beginning Balance \$ 60,832 \$ 36,500 \$ 12,167 \$ 12,167</b>              |   |                   |                        |   |   |
| Prior Period Adjustment - Equipment & Depreciation   |   |                   |                        |   |   |
| <b>Net Assets - Ending Balance \$ 36,500 \$ 12,167 \$ 12,167 \$ 12,167</b>                 |   |                   |                        |   |   |
| Revenues Tie To  |   |                   |                        | SCH 1, COL 5                                      |   |
| Expenses Tie To  |   |                   |                        | SCH 1, COL 7                                      |   |
| Increase/(Decrease) in Net Assets Ties To  |   |                   |                        |   |   |



State Controller  
 County Budget Act 2012  
 Schedule 9

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

5663 STAGE-PUBLIC TRAN-PTMISEA 0708ALLO  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 17,612  | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>17,612</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>17,612</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                   |                        | Schedule 11                                       |  |
|--|---|-------------------|------------------------|---|--|
|  |   |                   |                        | Fund Title<br>Service Activity                    | STAGE - PTMISEA<br>TRANSPORTATION<br><br>5663-303010 |
| Operating Detail   | 2017-18<br>Actual   | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |  |
| 1  | 2   | 3                 | 4                      | 5   |  |
| <b>Operating Revenues</b>                                |   |                   |                        |   |  |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>      |   |                   |                        |   |  |
| <b>Expenses</b>  |   |                   |                        |   |  |
| <b>OTHER CHARGES</b>                                     |   |                   |                        |   |  |
| 749000 DEPRECIATION                                      | \$ 17,612   |                   |                        |   |  |
| <b>Total Operating Expenses</b>                          | <b>\$ 17,612</b>  | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>  |
| <b>Operating Income (Loss)</b>                           | <b>\$ (17,612)</b>  | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>  |
| <b>Non-Operating Revenues (Expenses)</b>                 |   |                   |                        |   |  |
| 530100 INTEREST  |   |                   |                        |   |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ -</b>   | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ (17,612)</b>  | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>  |
| Capital Contributions                                    |   |                   |                        |   |  |
| Transfers In (Out)                                       |   |                   |                        |   |  |
| <b>Change in Net Assets</b>                              | <b>\$ (17,612)</b>  | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>  |
| <b>Net Assets - Beginning Balance</b>                    | <b>\$ 61,637</b>  | <b>\$ 44,026</b>  | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>  |
| Prior Period Adjustment - Equipment                      |   |                   | (44,026)               |   |  |
| <b>Net Assets - Ending Balance</b>                       | <b>\$ 44,026</b>  | <b>\$ -</b>       | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>  |
| Revenues Tie To  |   |                   |                        |   | SCH 1, COL 5   |
| Expenses Tie To  |   |                   |                        |   | SCH 1, COL 7   |
| Increase/(Decrease) in Net Assets Ties To                |   |                   |                        |   |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 44,099  | 44,099  | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>44,099</b>                                   | <b>44,099</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>44,099</b>                                   | <b>44,099</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
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| State Controller Schedules<br>County Budget Act 2012                                       | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                   |                        | Schedule 11                                       |  |
|--|---|-------------------|------------------------|---|--|
|  |   |                   |                        | Fund Title<br>Service Activity                    | STAGE - PTMISEA<br>TRANSPORTATION<br><br>5667-303010 |
| Operating Detail   | 2017-18<br>Actual   | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |  |
| 1  | 2   | 3                 | 4                      | 5   |  |
| <b>Operating Revenues</b>  |   |                   |                        |   |  |
| 540800 STATE OTHER   |   |                   |                        |   |  |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>  |   |                   |                        |   |  |
| <b>Expenses</b>  |   |                   |                        |   |  |
| <b>OTHER CHARGES</b>   |   |                   |                        |   |  |
| 749000 DEPRECIATION \$ 44,099 \$ 44,099  |   |                   |                        |   |  |
| <b>Total Operating Expenses \$ 44,099 \$ 44,099 \$ - \$ -</b>                              |   |                   |                        |   |  |
| <b>Operating Income (Loss) \$ (44,099) \$ (44,099) \$ - \$ -</b>                           |   |                   |                        |   |  |
| <b>Non-Operating Revenues (Expenses)</b>   |   |                   |                        |   |  |
| 530100 INTEREST  |   |                   |                        |   |  |
| 761010 BUILDING & IMPROVEMENTS   |   |                   |                        |   |  |
| <b>Total Non-Operating Revenues (Expenses) - - - -</b>                                     |   |                   |                        |   |  |
| <b>Income Before Capital Contributions and Transfers \$ (44,099) \$ (44,099) \$ - \$ -</b> |   |                   |                        |   |  |
| Capital Contributions  |   |                   |                        |   |  |
| Transfers In (Out)   |   |                   |                        |   |  |
| <b>Change in Net Assets \$ (44,099) \$ (44,099) \$ - \$ -</b>                              |   |                   |                        |   |  |
| <b>Net Assets - Beginning Balance \$ 2,333,817 \$ 2,289,718 \$ 2,245,619 \$ 2,245,619</b>  |   |                   |                        |   |  |
| Prior Period Adjustment - Depreciation   |   |                   |                        |   |  |
| <b>Net Assets - Ending Balance \$ 2,289,718 \$ 2,245,619 \$ 2,245,619 \$ 2,245,619</b>     |   |                   |                        |   |  |
| Revenues Tie To  |   |                   |                        |   | SCH 1, COL 5   |
| Expenses Tie To  |   |                   |                        |   | SCH 1, COL 7   |
| Increase/(Decrease) in Net Assets Ties To  |   |                   |                        |   |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 581   | 581   | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>581</b>                                      | <b>581</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>581</b>                                      | <b>581</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                                  |  |
|--|-------------------|---|------------------------|---|--|--|
|  |                   |   |                        |   | Fund Title<br>Fund Title<br>Service Activity | OHS HWY SAFETY PROP1B<br>1011 CYCLE<br>TRANSPORTATION<br><br>5668-303010 |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |  |  |
| 1  | 2                 | 3   | 4                      | 5   |  |  |
| <b>Operating Revenues</b>                                |                   |   |                        |   |  |  |
| 540800 STATE OTHER                                       |                   |   |                        |   |  |  |
| <b>Total Operating Revenues</b>                          |                   | \$ -  | \$ -                   | \$ -  | \$ -   |  |
| <b>Expenses</b>  |                   |   |                        |   |  |  |
| <b>OTHER CHARGES</b>                                     |                   |   |                        |   |  |  |
| 718000 SPECIAL DEPARTMENTAL EXPENSE                      |                   |   |                        |   |  |  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                      |                   |   |                        |   |  |  |
| 749000 DEPRECIATION                                      |                   |   |                        |   |  |  |
|  | \$ 581.04         | \$ 581.04   |                        |   |  |  |
| <b>Total Operating Expenses</b>                          |                   | \$ 581  | \$ 581                 | \$ -  | \$ -   |  |
| <b>Operating Income (Loss)</b>                           |                   | \$ (581)  | \$ (581)               | \$ -  | \$ -   |  |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |  |  |
| 530100 INTEREST  |                   |   |                        |   |  |  |
| 761010 BUILDING & IMPROVEMENTS                           |                   |   |                        |   |  |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           |                   | -   | -                      | -   | -  |  |
| <b>Income Before Capital Contributions and Transfers</b> |                   | \$ (581)  | \$ (581)               | \$ -  | \$ -   |  |
| Capital Contributions                                    |                   |   |                        |   |  |  |
| Transfers In (Out)                                       |                   |   |                        |   |  |  |
| Transfers In (Out)                                       |                   |   |                        |   |  |  |
| <b>Change in Net Assets</b>                              |                   | \$ (581)  | \$ (581)               | \$ -  | \$ -   |  |
| <b>Net Assets - Beginning Balance</b>                    |                   | \$ 28,181   | \$ 27,600              | \$ 27,019   | \$ 27,019                                    |  |
| Prior Period Adjustment - Depreciation                   |                   |   |                        |   |  |  |
| <b>Net Assets - Ending Balance</b>                       |                   | \$ 27,600   | \$ 27,019              | \$ 27,019   | \$ 27,019                                    |  |
| Revenues Tie To  |                   |   |                        |   | SCH 1, COL 5                                 |  |
| Expenses Tie To  |                   |   |                        |   | SCH 1, COL 7                                 |  |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |  |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

5669 OHS HWY SAFETY PROP1B 1112 CYCLE  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 323   | 323   | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>323</b>                                      | <b>323</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>323</b>                                      | <b>323</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012                                 |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                                  |  |
|--|-------------------|---|------------------------|---|--|--|
|  |                   |   |                        |   | Fund Title<br>Fund Title<br>Service Activity | OHS HWY SAFETY PROP1B<br>1112 CYCLE<br>TRANSPORTATION<br><br>5669-303010 |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |  |  |
| 1  | 2                 | 3   | 4                      | 5   |  |  |
| <b>Operating Revenues</b>  |                   |   |                        |   |  |  |
| 540800 STATE OTHER   |                   |   |                        |   |  |  |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>                                  |                   |   |                        |   |  |  |
| <b>Expenses</b>  |                   |   |                        |   |  |  |
| <b>OTHER CHARGES</b>   |                   |   |                        |   |  |  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE  |                   |   |                        |   |  |  |
| 749000 DEPRECIATION  |                   |   |                        |   |  |  |
| <b>Total Operating Expenses \$ 323 \$ 323 \$ - \$ -</b>                              |                   |   |                        |   |  |  |
| <b>Operating Income (Loss) \$ (323) \$ (323) \$ - \$ -</b>                           |                   |   |                        |   |  |  |
| <b>Non-Operating Revenues (Expenses)</b>   |                   |   |                        |   |  |  |
| 530100 INTEREST  |                   |   |                        |   |  |  |
| 761010 BUILDING & IMPROVEMENTS   |                   |   |                        |   |  |  |
| <b>Total Non-Operating Revenues (Expenses) - - - -</b>                               |                   |   |                        |   |  |  |
| <b>Income Before Capital Contributions and Transfers \$ (323) \$ (323) \$ - \$ -</b> |                   |   |                        |   |  |  |
| Capital Contributions  |                   |   |                        |   |  |  |
| Transfers In (Out)   |                   |   |                        |   |  |  |
| <b>Change in Net Assets \$ (322.80) \$ (323) \$ - \$ -</b>                           |                   |   |                        |   |  |  |
| <b>Net Assets - Beginning Balance \$ 15,656 \$ 15,333 \$ 15,010 \$ 15,010</b>        |                   |   |                        |   |  |  |
| Prior Period Adjustment - Depreciation   |                   |   |                        |   |  |  |
| <b>Net Assets - Ending Balance \$ 15,333 \$ 15,010 \$ 15,010 \$ 15,010</b>           |                   |   |                        |   |  |  |
| Revenues Tie To  |                   |   |                        |   | SCH 1, COL 5                                 |  |
| Expenses Tie To  |                   |   |                        |   | SCH 1, COL 7                                 |  |
| Increase/(Decrease) in Net Assets Ties To  |                   |   |                        |   |  |  |



State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 5670 OHS HWY SAFETY PROP1B 1213 CYCLE  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 113   | 169   | 100                                       | 100   | 100   |
| <b>Revenue Total</b>                       | <b>113</b>                                      | <b>169</b>                                      | <b>100</b>                                | <b>100</b>                                  | <b>100</b>                                  |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 300   | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>300</b>                                      | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 0   | 0   | 8,400                                     | 8,400                                       | 8,400                                       |
| <b>Other Charges Total</b>                 | <b>0</b>  | <b>0</b>  | <b>8,400</b>                              | <b>8,400</b>                                | <b>8,400</b>                                |
| <b>Expenditure Total</b>                   | <b>300</b>                                      | <b>0</b>  | <b>8,400</b>                              | <b>8,400</b>                                | <b>8,400</b>                                |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012   |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11<br>OHS HWY SAFETY PROP1B<br>1213 CYCLE<br>TRANSPORTATION<br>5670-303010 |  |
|--|-------------------|---|------------------------|---|---|--|
| Fund Title<br>Fund Title<br>Service Activity   |                   |   |                        |   |   |  |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |   |  |
| 1  | 2                 | 3   | 4                      | 5   |   |  |
| <b>Operating Revenues</b>  |                   |   |                        |   |   |  |
| 540800 STATE OTHER   |                   |   |                        |   |   |  |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>  |                   |   |                        |   |   |  |
| <b>Expenses</b>  |                   |   |                        |   |   |  |
| <b>SUPPLIES &amp; SERVICES</b>   |                   |   |                        |   |   |  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS 300.26  |                   |   |                        |   |   |  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES   |                   |   |                        |   |   |  |
| <b>OTHER CHARGES</b>   |                   |   |                        |   |   |  |
| 749000 DEPRECIATION  |                   |   |                        |   |   |  |
| <b>Total Operating Expenses \$ 300 \$ - \$ - \$ -</b>  |                   |   |                        |   |   |  |
| <b>Operating Income (Loss) \$ (300) \$ - \$ - \$ -</b>   |                   |   |                        |   |   |  |
| <b>Non-Operating Revenues (Expenses)</b>   |                   |   |                        |   |   |  |
| 530100 INTEREST \$ 113 \$ 169 \$ 100 \$ 100  |                   |   |                        |   |   |  |
| 752500 CONTRIBUTIONS TO OTHERS \$ (8,400) \$ (8,400)   |                   |   |                        |   |   |  |
| 761110 LAND & IMPROVEMENTS   |                   |   |                        |   |   |  |
| <b>Total Non-Operating Revenues (Expenses) 113 169 (8,300) (8,300)</b>                         |                   |   |                        |   |   |  |
| <b>Income Before Capital Contributions and Transfers \$ (187) \$ 169 \$ (8,300) \$ (8,300)</b> |                   |   |                        |   |   |  |
| Capital Contributions  |                   |   |                        |   |   |  |
| Transfers In (Out)   |                   |   |                        |   |   |  |
| <b>Change in Net Assets \$ (187) \$ 169 \$ (8,300) \$ (8,300)</b>                              |                   |   |                        |   |   |  |
| <b>Net Assets - Beginning Balance \$ 32,122 \$ 220 \$ 389 \$ 389</b>                           |                   |   |                        |   |   |  |
| Prior Period Adjustment - Equipment \$ (31,715)  |                   |   |                        |   |   |  |
| <b>Net Assets - Ending Balance \$ 220 \$ 389 \$ (7,911) \$ (7,911)</b>                         |                   |   |                        |   |   |  |
| Revenues Tie To  |                   |   |                        |   | SCH 1, COL 5  |  |
| Expenses Tie To  |                   |   |                        |   | SCH 1, COL 7  |  |
| Increase/(Decrease) in Net Assets Ties To  |                   |   |                        |   |   |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

5671 OHS HWY SAFETY PROP1B 1314 CYCLE  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 489   | 489   | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>489</b>                                      | <b>489</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>489</b>                                      | <b>489</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012                                 |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                                  |  |
|--|-------------------|---|------------------------|---|--|--|
|  |                   |   |                        |   | Fund Title<br>Fund Title<br>Service Activity | OHS HWY SAFETY PROP1B<br>1314 CYCLE<br>TRANSPORTATION<br><br>5671-303010 |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |  |  |
| 1  | 2                 | 3   | 4                      | 5   |  |  |
| <b>Operating Revenues</b>  |                   |   |                        |   |  |  |
| 540800 STATE OTHER   |                   |   |                        |   |  |  |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>                                  |                   |   |                        |   |  |  |
| <b>Expenses</b>  |                   |   |                        |   |  |  |
| <b>OTHER CHARGES</b>   |                   |   |                        |   |  |  |
| 749000 DEPRECIATION \$ 489 \$ 489  |                   |   |                        |   |  |  |
| <b>Total Operating Expenses \$ 489 \$ 489 \$ - \$ -</b>                              |                   |   |                        |   |  |  |
| <b>Operating Income (Loss) \$ (489) \$ (489) \$ - \$ -</b>                           |                   |   |                        |   |  |  |
| <b>Non-Operating Revenues (Expenses)</b>   |                   |   |                        |   |  |  |
| 530100 INTEREST  |                   |   |                        |   |  |  |
| 761010 BUILDING & IMPROVEMENTS   |                   |   |                        |   |  |  |
| <b>Total Non-Operating Revenues (Expenses) - - - -</b>                               |                   |   |                        |   |  |  |
| <b>Income Before Capital Contributions and Transfers \$ (489) \$ (489) \$ - \$ -</b> |                   |   |                        |   |  |  |
| Capital Contributions  |                   |   |                        |   |  |  |
| Transfers In (Out)   |                   |   |                        |   |  |  |
| <b>Change in Net Assets \$ (489) \$ (489) \$ - \$ -</b>                              |                   |   |                        |   |  |  |
| <b>Net Assets - Beginning Balance \$ 38,251 \$ 37,762 \$ 37,272 \$ 37,272</b>        |                   |   |                        |   |  |  |
| Prior Period Adjustment - Depreciation   |                   |   |                        |   |  |  |
| <b>Net Assets - Ending Balance \$ 37,762 \$ 37,272 \$ 37,272 \$ 37,272</b>           |                   |   |                        |   |  |  |
| Revenues Tie To  |                   |   |                        |   | SCH 1, COL 5                                 |  |
| Expenses Tie To  |                   |   |                        |   | SCH 1, COL 7                                 |  |
| Increase/(Decrease) in Net Assets Ties To  |                   |   |                        |   |  |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 779   | 779   | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>779</b>                                      | <b>779</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>779</b>                                      | <b>779</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012                                 |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                    |   |
|--|-------------------|---|------------------------|---|--------------------------------|---|
|  |                   |   |                        |   | Fund Title<br>Service Activity | OHS HWY SAFETY PROB1B<br>TRANSPORTATION |
|  |                   |   |                        |   | 5672-303010                    |   |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                |   |
| 1  | 2                 | 3   | 4                      | 5   |                                |   |
| <b>Operating Revenues</b>  |                   |   |                        |   |                                |   |
| 540800 STATE OTHER   |                   |   |                        |   |                                |   |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>                                  |                   |   |                        |   |                                |   |
| <b>Expenses</b>  |                   |   |                        |   |                                |   |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>  |                   |   |                        |   |                                |   |
| <b>SERVICES &amp; SUPPLIES</b>   |                   |   |                        |   |                                |   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS   |                   |   |                        |   |                                |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES   |                   |   |                        |   |                                |   |
| <b>OTHER CHARGES</b>   |                   |   |                        |   |                                |   |
| 749000 DEPRECIATION \$ 779 \$ 779  |                   |   |                        |   |                                |   |
| <b>Total Operating Expenses \$ 779 \$ 779 \$ - \$ -</b>                              |                   |   |                        |   |                                |   |
| <b>Operating Income (Loss) \$ (779) \$ (779) \$ - \$ -</b>                           |                   |   |                        |   |                                |   |
| <b>Non-Operating Revenues (Expenses)</b>   |                   |   |                        |   |                                |   |
| 530100 INTEREST  |                   |   |                        |   |                                |   |
| 761010 BUILDING & IMPROVEMENTS   |                   |   |                        |   |                                |   |
| 761110 LAND & IMPROVEMENTS   |                   |   |                        |   |                                |   |
| <b>Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -</b>                   |                   |   |                        |   |                                |   |
| <b>Income Before Capital Contributions and Transfers \$ (779) \$ (779) \$ - \$ -</b> |                   |   |                        |   |                                |   |
| Capital Contributions  |                   |   |                        |   |                                |   |
| Transfers In (Out)   |                   |   |                        |   |                                |   |
| <b>Change in Net Assets \$ (779) \$ (779) \$ - \$ -</b>                              |                   |   |                        |   |                                |   |
| <b>Net Assets - Beginning Balance \$ 37,784 \$ 37,005 \$ 36,226 \$ 36,226</b>        |                   |   |                        |   |                                |   |
| Prior Period Adjustment - Depreciation   |                   |   |                        |   |                                |   |
| <b>Net Assets - Ending Balance \$ 37,005 \$ 36,226 \$ 36,226 \$ 36,226</b>           |                   |   |                        |   |                                |   |
| Revenues Tie To  |                   |   |                        |   | SCH 1, COL 5                   |   |
| Expenses Tie To  |                   |   |                        |   | SCH 1, COL 7                   |   |
| Increase/(Decrease) in Net Assets Ties To  |                   |   |                        |   |                                |   |

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 181   | 6   | 0   | 0   | 0   |
| 540800 STATE OTHER                         | 32,636  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>32,816</b>                                   | <b>6</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 11  | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>11</b>                                       | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 0   | 1,379   | 0   | 0   | 0   |
| <b>Other Charges Total</b>                 | <b>0</b>  | <b>1,379</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 0   | 15  | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>0</b>  | <b>15</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>11</b>                                       | <b>1,393</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                    |  |
|--|-------------------|---|------------------------|---|--------------------------------|--|
|  |                   |   |                        |   | Fund Title<br>Service Activity | OHS HWY SAFETY PROB1B<br>TRANSPORTATION<br><br>5673-303010 |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                |  |
| 1  | 2                 | 3   | 4                      | 5   |                                |  |
| <b>Operating Revenues</b>                                |                   |   |                        |   |                                |  |
| 540800 STATE OTHER                                       | \$                | 32,636  |                        |   |                                |  |
| <b>Total Operating Revenues</b>                          | <b>\$</b>         | <b>32,636</b>   | <b>\$</b>              | <b>-</b>  | <b>\$</b>                      | <b>-</b>   |
| <b>Expenses</b>  |                   |   |                        |   |                                |  |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>                  |                   |   |                        |   |                                |  |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |   |                                |  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS               | \$                | 11  |                        |   |                                |  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               |                   |   |                        |   |                                |  |
| 728000 SPECIAL DEPARTMENT EXPENSE                        |                   |   |                        |   |                                |  |
| <b>OTHER CHARGES</b>                                     |                   |   |                        |   |                                |  |
| 749000 DEPRECIATION                                      |                   |   |                        |   |                                |  |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES                   | \$                |   | 1,378.58               |   |                                |  |
| <b>Total Operating Expenses</b>                          | <b>\$</b>         | <b>11</b>   | <b>\$</b>              | <b>1,379</b>                                      | <b>\$</b>                      | <b>-</b>   |
| <b>Operating Income (Loss)</b>                           | <b>\$</b>         | <b>32,625</b>   | <b>\$</b>              | <b>(1,379)</b>                                    | <b>\$</b>                      | <b>-</b>   |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |                                |  |
| 530100 INTEREST  | \$                | 181   | \$                     | 6   |                                |  |
| 761010 BUILDING & IMPROVEMENTS                           |                   |   |                        |   |                                |  |
| 761110 LAND & IMPROVEMENTS                               |                   |   |                        |   |                                |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$</b>         | <b>181</b>  | <b>\$</b>              | <b>6</b>  | <b>\$</b>                      | <b>-</b>   |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$</b>         | <b>32,806</b>   | <b>\$</b>              | <b>(1,373)</b>                                    | <b>\$</b>                      | <b>-</b>   |
| Capital Contributions                                    |                   |   |                        |   |                                |  |
| Transfers In (Out)                                       |                   |   |                        | (15)  |                                |  |
| <b>Change in Net Assets</b>                              | <b>\$</b>         | <b>32,806</b>   | <b>\$</b>              | <b>(1,388)</b>                                    | <b>\$</b>                      | <b>-</b>   |
| <b>Net Assets - Beginning Balance</b>                    | <b>\$</b>         | <b>242</b>  | <b>\$</b>              | <b>423</b>  | <b>\$</b>                      | <b>(965)</b>   |
| Prior Period Adjustment - Equipment                      | \$                | (32,625)  |                        |   |                                |  |
| <b>Net Assets - Ending Balance</b>                       | <b>\$</b>         | <b>423</b>  | <b>\$</b>              | <b>(965)</b>                                      | <b>\$</b>                      | <b>(965)</b>   |
| Revenues Tie To  |                   |   |                        |   | SCH 1, COL 5                   |  |
| Expenses Tie To  |                   |   |                        |   | SCH 1, COL 7                   |  |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |                                |  |



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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 141   | 697   | 25  | 25  | 25  |
| 540800 STATE OTHER                         | 21,093  | 57,513  | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN              | 0   | 5,794   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>21,234</b>                                   | <b>64,004</b>                                   | <b>25</b>                                 | <b>25</b>                                   | <b>25</b>                                   |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 93  | 0   | 0   | 0   | 0   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 0   | 1,597   | 0   | 0   | 0   |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 0   | 4,645   | 2,555                                     | 2,555                                       | 2,555                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 2,944   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>93</b>                                       | <b>9,186</b>                                    | <b>2,555</b>                              | <b>2,555</b>                                | <b>2,555</b>                                |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 0   | 0   | 11,676                                    | 11,676                                      | 11,676                                      |
| <b>Other Charges Total</b>                 | <b>0</b>  | <b>0</b>  | <b>11,676</b>                             | <b>11,676</b>                               | <b>11,676</b>                               |
| <b>Expenditure Total</b>                   | <b>93</b>                                       | <b>9,186</b>                                    | <b>14,231</b>                             | <b>14,231</b>                               | <b>14,231</b>                               |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                             |  |
|--|-------------------|---|------------------------|---|---|--|
|  |                   |   |                        | Fund Title<br>Service Activity                    | OHS HWY SAFETY PROB1B<br>TRANSPORTATION |  |
|  |                   |   |                        | 5674-303010                                       |   |  |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |   |  |
| 1  | 2                 | 3   | 4                      | 5   |   |  |
| <b>Operating Revenues</b>                                |                   |   |                        |   |   |  |
| 540800 STATE OTHER                                       | \$ 21,093         | \$ 57,513   |                        |   |   |  |
| <b>Total Operating Revenues</b>                          | <b>\$ 21,093</b>  | <b>\$ 57,513</b>  | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>-</b>                                |  |
| <b>Expenses</b>  |                   |   |                        |   |   |  |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>                  |                   |   |                        |   |   |  |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |   |   |  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS               | \$ 93             | \$ -  |                        |   |   |  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               |                   | \$ 1,597  |                        |   |   |  |
| 724000 PUBLICATIONS & LEGAL NOTICES                      |                   | \$ 4,645  | \$ 2,555.00            | \$ 2,555.00                                       |   |  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                      |                   | \$ 2,944  |                        |   |   |  |
|  |                   | \$ -  |                        |   |   |  |
| <b>OTHER CHARGES</b>                                     |                   |   |                        |   |   |  |
| 749000 DEPRECIATION                                      |                   | \$ -  |                        |   |   |  |
| <b>Total Operating Expenses</b>                          | <b>\$ 93</b>      | <b>\$ 9,186</b>   | <b>\$ 2,555</b>        | <b>\$ 2,555</b>                                   | <b>2,555</b>                            |  |
| <b>Operating Income (Loss)</b>                           | <b>\$ 21,000</b>  | <b>\$ 48,327</b>  | <b>\$ (2,555)</b>      | <b>\$ (2,555)</b>                                 | <b>(2,555)</b>                          |  |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |   |  |
| 530100 INTEREST  | \$ 141            | \$ 697  | \$ 25                  | \$ 25   |   |  |
| 752500 CONTRIBUTIONS TO OTHERS                           |                   | \$ -  | \$ (11,676)            | \$ (11,676)                                       |   |  |
| 761110 LAND & IMPROVEMENTS                               |                   | \$ -  |                        |   |   |  |
| 762000 EQUIPMENT   |                   | \$ -  |                        |   |   |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 141</b>     | <b>\$ 697</b>   | <b>\$ (11,651)</b>     | <b>\$ (11,651)</b>                                | <b>(11,651)</b>                         |  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ 21,141</b>  | <b>\$ 49,023</b>  | <b>\$ (14,206)</b>     | <b>\$ (14,206)</b>                                | <b>(14,206)</b>                         |  |
| Capital Contributions                                    |                   |   |                        |   |   |  |
| Transfers In (Out)                                       |                   | 5,794   |                        |   |   |  |
| <b>Change in Net Assets</b>                              | <b>\$ 21,141</b>  | <b>\$ 54,818</b>  | <b>\$ (14,206)</b>     | <b>\$ (14,206)</b>                                | <b>(14,206)</b>                         |  |
| <b>Net Assets - Beginning Balance</b>                    | <b>\$ -</b>       | <b>\$ 5</b>   | <b>\$ 19,446</b>       | <b>\$ 19,446</b>                                  | <b>19,446</b>                           |  |
| Prior Period Adjustment - Equipment                      | \$ (21,137)       | (35,376)  |                        |   |   |  |
| <b>Net Assets - Ending Balance</b>                       | <b>\$ 5</b>       | <b>\$ 19,446</b>  | <b>\$ 5,240</b>        | <b>\$ 5,240</b>                                   | <b>5,240</b>                            |  |
| Revenues Tie To  |                   |   |                        | SCH 1, COL 5                                      |   |  |
| Expenses Tie To  |                   |   |                        | SCH 1, COL 7                                      |   |  |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |   |  |

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

Function 5675 OHS HWY SAFETY PROP1B 1617 CYCLE  
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 268   | 272   | 0   | 0   | 0   |
| 540800 STATE OTHER                         | 7,389   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN              | 0   | 15  | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>7,658</b>                                    | <b>287</b>                                      | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 0   | 2,936   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>0</b>  | <b>2,936</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 0   | 12,839  | 0   | 0   | 0   |
| <b>Other Charges Total</b>                 | <b>0</b>  | <b>12,839</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 0   | 5,794   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>0</b>  | <b>5,794</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>0</b>  | <b>21,569</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                    |  |
|--|-------------------|---|------------------------|---|--------------------------------|--|
|  |                   |   |                        |   | Fund Title<br>Service Activity | OHS HWY SAFETY PROB1B<br>TRANSPORTATION<br><br>5675-303010 |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                |  |
| 1  | 2                 | 3   | 4                      | 5   |                                |  |
| <b>Operating Revenues</b>                                |                   |   |                        |   |                                |  |
| 540800 STATE OTHER                                       | \$ 7,389          | \$ -  |                        |   |                                |  |
| <b>Total Operating Revenues</b>                          | <b>\$ 7,389</b>   | <b>\$ -</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>-</b>                       |  |
| <b>Expenses</b>  |                   |   |                        |   |                                |  |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>                  |                   |   |                        |   |                                |  |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |   |                                |  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS               |                   | \$ 2,936  |                        |   |                                |  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               |                   | \$ -  |                        |   |                                |  |
| <b>OTHER CHARGES</b>                                     |                   |   |                        |   |                                |  |
| 749000 DEPRECIATION                                      |                   | \$ -  |                        |   |                                |  |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES                   |                   | \$ 12,839   |                        |   |                                |  |
| <b>Total Operating Expenses</b>                          | <b>\$ -</b>       | <b>\$ 15,775</b>  | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>-</b>                       |  |
| <b>Operating Income (Loss)</b>                           | <b>\$ 7,389</b>   | <b>\$ (15,775)</b>  | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>-</b>                       |  |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |                                |  |
| 530100 INTEREST  | \$ 268            | \$ 272  |                        |   |                                |  |
| 761010 BUILDING & IMPROVEMENTS                           |                   | \$ -  |                        |   |                                |  |
| 761110 LAND & IMPROVEMENTS                               |                   | \$ -  |                        |   |                                |  |
| 762000 EQUIPMENT   |                   | \$ -  |                        |   |                                |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 268</b>     | <b>\$ 272</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>-</b>                       |  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ 7,658</b>   | <b>\$ (15,503)</b>  | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>-</b>                       |  |
| Capital Contributions                                    |                   |   |                        |   |                                |  |
| Transfers In (Out)                                       |                   | \$ (5,779)  |                        |   |                                |  |
| <b>Change in Net Assets</b>                              | <b>\$ 7,658</b>   | <b>\$ (21,282)</b>  | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>-</b>                       |  |
| <b>Net Assets - Beginning Balance</b>                    | <b>\$ -</b>       | <b>\$ 268</b>   | <b>\$ (21,014)</b>     | <b>\$ (21,014)</b>                                | <b>(21,014)</b>                |  |
| Prior Period Adjustment - Equipment                      | \$ (7,389)        |   |                        |   |                                |  |
| <b>Net Assets - Ending Balance</b>                       | <b>\$ 268</b>     | <b>\$ (21,014)</b>  | <b>\$ (21,014)</b>     | <b>\$ (21,014)</b>                                | <b>(21,014)</b>                |  |
| Revenues Tie To  |                   |   |                        | SCH 1, COL 5                                      |                                |  |
| Expenses Tie To  |                   |   |                        | SCH 1, COL 7                                      |                                |  |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |                                |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 76  | 1,089   | 0   | 0   | 0   |
| 540800 STATE OTHER       | 62,559  | 50,474  | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>62,634</b>                                   | <b>51,563</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                   |                                | Schedule 11                                       |                |
|--|---|-------------------|--------------------------------|---|----------------|
|  |   |                   | Fund Title<br>Service Activity | STAGE-STATE OF GOOD REPAIR<br>TRANSPORTATION      |                |
|  |   |                   |                                | 5676-303010                                       |                |
| Operating Detail   | 2017-18<br>Actual   | 2018-19<br>Actual | 2019-20<br>Recommended         | 2019-20<br>Adopted by the<br>Board of Supervisors |                |
| 1  | 2   | 3                 | 4                              | 5   |                |
| <b>Operating Revenues</b>                                |   |                   |                                |   |                |
| 540800 STATE OTHER                                       | \$ 62,559   | \$ 50,474         |                                |   |                |
| <b>Total Operating Revenues</b>                          | <b>\$ 62,559</b>  | <b>\$ 50,474</b>  | <b>\$ -</b>                    | <b>\$ -</b>                                       | <b>-</b>       |
| <b>Expenses</b>  |   |                   |                                |   |                |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>                  |   |                   |                                |   |                |
| <b>SERVICES &amp; SUPPLIES</b>                           |   |                   |                                |   |                |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS               |   |                   |                                |   |                |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               |   |                   |                                |   |                |
| <b>OTHER CHARGES</b>                                     |   |                   |                                |   |                |
| 749000 DEPRECIATION                                      |   |                   |                                |   |                |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES                   |   |                   |                                |   |                |
| <b>Total Operating Expenses</b>                          | <b>\$ -</b>   | <b>\$ -</b>       | <b>\$ -</b>                    | <b>\$ -</b>                                       | <b>-</b>       |
| <b>Operating Income (Loss)</b>                           | <b>\$ 62,559</b>  | <b>\$ 50,474</b>  | <b>\$ -</b>                    | <b>\$ -</b>                                       | <b>-</b>       |
| <b>Non-Operating Revenues (Expenses)</b>                 |   |                   |                                |   |                |
| 530100 INTEREST  | \$ 76   | \$ 1,089          |                                |   |                |
| 761010 BUILDING & IMPROVEMENTS                           |   |                   |                                |   |                |
| 761110 LAND & IMPROVEMENTS                               |   |                   |                                |   |                |
| 762000 EQUIPMENT   |   |                   |                                |   |                |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>\$ 76</b>  | <b>\$ 1,089</b>   | <b>\$ -</b>                    | <b>\$ -</b>                                       | <b>-</b>       |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ 62,634</b>  | <b>\$ 51,563</b>  | <b>\$ -</b>                    | <b>\$ -</b>                                       | <b>-</b>       |
| Capital Contributions                                    |   |                   |                                |   |                |
| Transfers In (Out)                                       |   |                   |                                |   |                |
| <b>Change in Net Assets</b>                              | <b>\$ 62,634</b>  | <b>\$ 51,563</b>  | <b>\$ -</b>                    | <b>\$ -</b>                                       | <b>-</b>       |
| <b>Net Assets - Beginning Balance</b>                    | <b>\$ -</b>   | <b>\$ 62,634</b>  | <b>\$ 114,198</b>              | <b>\$ 114,198</b>                                 | <b>114,198</b> |
| Prior Period Adjustment - Depreciation                   |   |                   |                                |   |                |
| <b>Net Assets - Ending Balance</b>                       | <b>\$ 62,634</b>  | <b>\$ 114,198</b> | <b>\$ 114,198</b>              | <b>\$ 114,198</b>                                 | <b>114,198</b> |
| Revenues Tie To  |   |                   |                                | SCH 1, COL 5                                      |                |
| Expenses Tie To  |   |                   |                                | SCH 1, COL 7                                      |                |
| Increase/(Decrease) in Net Assets Ties To                |   |                   |                                |   |                |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function Activity  
 5677 CALTRANS LCTOP LOW CARBON TRAN-18  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 540800 STATE OTHER                         | 0   | 84,820  | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>0</b>  | <b>84,820</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 0   | 0   | 0   | 0   | 200   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 0   | 0   | 0   | 57,020                                      |
| <b>Services And Supplies Total</b>         | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>57,220</b>                               |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 0   | 0   | 0   | 0   | 27,600                                      |
| <b>Fixed Assets Total</b>                  | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>27,600</b>                               |
| <b>Expenditure Total</b>                   | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>84,820</b>                               |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                    |   |
|--|-------------------|---|------------------------|---|--------------------------------|---|
|  |                   |   |                        |   | Fund Title<br>Service Activity | CALTRANS LCTOP LOW CARBON<br>TRANSPORTATION |
|  |                   |   |                        |   | 5677-303010                    |   |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                |   |
| 1  | 2                 | 3   | 4                      | 5   |                                |   |
| <b>Operating Revenues</b>                                |                   |   |                        |   |                                |   |
| 540800 STATE OTHER                                       |                   | \$ 84,820   |                        |   |                                |   |
| <b>Total Operating Revenues</b>                          | \$ -              | \$ 84,820   | \$ -                   | \$ -  |                                | -   |
| <b>Expenses</b>  |                   |   |                        |   |                                |   |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>                  |                   |   |                        |   |                                |   |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |   |                                |   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS               |                   |   |                        |   |                                |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               |                   |   |                        | \$ 200.00   |                                |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                      |                   |   |                        | \$ 57,020.00                                      |                                |   |
| <b>OTHER CHARGES</b>                                     |                   |   |                        |   |                                |   |
| 749000 DEPRECIATION                                      |                   |   |                        |   |                                |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES                   |                   |   |                        |   |                                |   |
| <b>Total Operating Expenses</b>                          | \$ -              | \$ -  | \$ -                   | \$ -  |                                | 57,220                                      |
| <b>Operating Income (Loss)</b>                           | \$ -              | \$ 84,820   | \$ -                   | \$ -  |                                | (57,220)                                    |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |                                |   |
| 530100 INTEREST  |                   |   |                        |   |                                |   |
| 761010 BUILDING & IMPROVEMENTS                           |                   |   |                        |   |                                |   |
| 761110 LAND & IMPROVEMENTS                               |                   |   |                        |   |                                |   |
| 762000 EQUIPMENT   |                   |   |                        |   |                                | (27,600)                                    |
| <b>Total Non-Operating Revenues (Expenses)</b>           | \$ -              | \$ -  | \$ -                   | \$ -  |                                | (27,600)                                    |
| <b>Income Before Capital Contributions and Transfers</b> | \$ -              | \$ 84,820   | \$ -                   | \$ -  |                                | (84,820)                                    |
| Capital Contributions                                    |                   |   |                        |   |                                |   |
| Transfers In (Out)                                       |                   |   |                        |   |                                |   |
| <b>Change in Net Assets</b>                              | \$ -              | \$ 84,820   | \$ -                   | \$ -  |                                | (84,820)                                    |
| <b>Net Assets - Beginning Balance</b>                    | \$ -              | \$ -  | \$ 84,820              | \$ -  |                                | 84,820                                      |
| Prior Period Adjustment - Depreciation                   |                   |   |                        |   |                                |   |
| <b>Net Assets - Ending Balance</b>                       | \$ -              | \$ 84,820   | \$ 84,820              | \$ -  |                                | -   |
| Revenues Tie To  |                   |   |                        |   | SCH 1, COL 5                   |   |
| Expenses Tie To  |                   |   |                        |   | SCH 1, COL 7                   |   |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |                                |   |



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 90  | 90  | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>90</b>                                       | <b>90</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>90</b>                                       | <b>90</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012                               | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                   |                        | Schedule 11<br>STAGE - HIGHWAY<br>SAFETY ACT<br>TRANSPORTATION<br>GSG001-303010 |  |
|--|---|-------------------|------------------------|---|--|
|  | Fund Title  |                   | Service Activity       |   |  |
| Operating Detail   | 2017-18<br>Actual   | 2018-19<br>Actual | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors                               |  |
| 1  | 2   | 3                 | 4                      | 5   |  |
| <b>Operating Revenues</b>  |   |                   |                        |   |  |
| 540800 STATE OTHER   |   |                   |                        |   |  |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>                                |   |                   |                        |   |  |
| <b>Expenses</b>  |   |                   |                        |   |  |
| <b>OTHER CHARGES</b>   |   |                   |                        |   |  |
| 749000 DEPRECIATION \$ 90 \$ 90  |   |                   |                        |   |  |
| <b>Total Operating Expenses \$ 90 \$ 90 \$ - \$ -</b>                              |   |                   |                        |   |  |
| <b>Operating Income (Loss) \$ (90) \$ (90) \$ - \$ -</b>                           |   |                   |                        |   |  |
| <b>Non-Operating Revenues (Expenses)</b>   |   |                   |                        |   |  |
| 530100 INTEREST  |   |                   |                        |   |  |
| 761010 BUILDING & IMPROVEMENTS   |   |                   |                        |   |  |
| 761110 LAND & IMPROVEMENTS   |   |                   |                        |   |  |
| 762000 EQUIPMENT   |   |                   |                        |   |  |
| <b>Total Non-Operating Revenues (Expenses) - - - -</b>                             |   |                   |                        |   |  |
| <b>Income Before Capital Contributions and Transfers \$ (90) \$ (90) \$ - \$ -</b> |   |                   |                        |   |  |
| Capital Contributions  |   |                   |                        |   |  |
| Transfers In (Out)   |   |                   |                        |   |  |
| <b>Change in Net Assets \$ (90) \$ (90) \$ - \$ -</b>                              |   |                   |                        |   |  |
| <b>Net Assets - Beginning Balance \$ 4,194 \$ 4,104 \$ 4,014 \$ 4,014</b>          |   |                   |                        |   |  |
| Prior Period Adjustment - -  |   |                   |                        |   |  |
| <b>Net Assets - Ending Balance \$ 4,104 \$ 4,014 \$ 4,014 \$ 4,014</b>             |   |                   |                        |   |  |
| Revenues Tie To  |   |                   |                        | SCH 1, COL 5  |  |
| Expenses Tie To  |   |                   |                        | SCH 1, COL 7  |  |
| Increase/(Decrease) in Net Assets Ties To  |   |                   |                        |   |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 3,415   | 4,279   | 4,000                                     | 4,000                                       | 4,000                                       |
| 550600 ADMINISTRATION SERVICES             | 0   | 659   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 0   | 241,305   | 94,181                                    | 94,181                                      | 94,181                                      |
| <b>Revenue Total</b>                       | <b>3,415</b>                                    | <b>246,242</b>                                  | <b>98,181</b>                             | <b>98,181</b>                               | <b>98,181</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 0   | 176,777   | 93,931                                    | 93,931                                      | 93,931                                      |
| 723100 ADMINISTRATION                      | 0   | 8,293   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>0</b>  | <b>185,070</b>                                  | <b>93,931</b>                             | <b>93,931</b>                               | <b>93,931</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 1,697   | 259   | -1,240                                    | -1,240                                      | -524  |
| <b>Other Charges Total</b>                 | <b>1,697</b>                                    | <b>259</b>                                      | <b>-1,240</b>                             | <b>-1,240</b>                               | <b>-524</b>                                 |
| <b>Expenditure Total</b>                   | <b>1,697</b>                                    | <b>185,329</b>                                  | <b>92,691</b>                             | <b>92,691</b>                               | <b>93,407</b>                               |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11<br><b>SEPTAGE RECEIVING<br/>FACILITIES<br/>SANITATION</b><br><br>5450-401040 |  |
|--|-------------------|---|------------------------|---|--|--|
| Fund Title<br>Service Activity                           |                   |   |                        |   |  |  |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |  |  |
| 1  | 2                 | 3   | 4                      | 5   |  |  |
| <b>Operating Revenues</b>                                |                   |   |                        |   |  |  |
| 550600 ADMINISTRATION SERVICES                           |                   | \$ 659  |                        |   |  |  |
| <b>Total Operating Revenues</b>                          | \$ -              | \$ 659  | \$ -                   | \$ -  |  |  |
| <b>Operating Expenses</b>                                |                   |   |                        |   |  |  |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |   |  |  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               |                   | \$ 176,777  | \$ 93,931              | \$ 88   |  |  |
| 723100 ADMINISTRATION                                    |                   | \$ 8,293  |                        |   |  |  |
| 724000 PUBLICATIONS & LEGAL NOTICES                      |                   |   |                        |   |  |  |
| <b>OTHER CHARGES</b>                                     |                   |   |                        |   |  |  |
| 751000 COST ALLOCATION PLAN                              | \$ 1,697          | \$ 259  | \$ (1,240)             | \$ 2,000  |  |  |
| <b>Total Operating Expenses</b>                          | \$ 1,697          | \$ 185,329  | \$ 92,691              | \$ 2,088  |  |  |
| <b>Operating Income (Loss)</b>                           | \$ (1,697)        | \$ (184,670)  | \$ (92,691)            | \$ (2,088)  |  |  |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |  |  |
| 530100 INTEREST  | \$ 3,415          | \$ 4,279  | \$ 4,000               | \$ 14   |  |  |
| 560300 CONTRIBUTIONS FROM OTHERS                         |                   | 241,305   | 94,181                 | 275   |  |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>3,415</b>      | <b>245,583</b>  | <b>98,181</b>          | <b>289</b>  |  |  |
| <b>Income Before Capital Contributions and Transfers</b> | \$ 1,718          | \$ 60,914   | \$ 5,490               | \$ (1,799)  |  |  |
| Capital Contributions                                    |                   |   |                        |   |  |  |
| Transfers In (Out)                                       |                   |   |                        |   |  |  |
| <b>Change in Net Assets</b>                              | \$ 1,718          | \$ 60,914   | \$ 5,490               | \$ (1,799)  |  |  |
| <b>Net Assets - Beginning Balance</b>                    | \$ 246,601        | \$ 248,319  | \$ 309,232             | \$ 309,232  |  |  |
| <b>Net Assets - Ending Balance</b>                       | \$ 248,319        | \$ 309,232  | \$ 314,722             | \$ 307,433  |  |  |
| Revenues Tie To  |                   |   |                        | SCH 1, COL 5                                      |  |  |
| Expenses Tie To  |                   |   |                        | SCH 1, COL 7                                      |  |  |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |  |  |

| State Controller Schedules<br>County Budget Act 2012 |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                    |                                  |
|--|-------------------|---|------------------------|---|--------------------------------|----------------------------------|
|  |                   |   |                        |   | Fund Title<br>Service Activity | <b>SANITATION<br/>SANITATION</b> |
|  |                   |   |                        |   | 5350 ALL                       |                                  |
| Operating Detail                                     | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                |                                  |
| 1  | 2                 | 3   | 4                      | 5   |                                |                                  |
| <b>Operating Revenues</b>                            |                   |   |                        |   |                                |                                  |
| 540800 STATE OTHER                                   | 27,091            | -   | -                      | -   |                                |                                  |
| 550120 SPECIAL ASSESSMENTS                           | 1,602,067         | 1,627,823   | 1,630,189              | 1,630,189   |                                |                                  |
| 550600 ADMINISTRATION SERVICES                       | 217,756           | 244,811   | 225,000                | 225,000   |                                |                                  |
| 552130 GATE FEES - HAPPY CAMP LANDFILL               | 81,621            | 86,792  | 76,000                 | 76,000  |                                |                                  |
| 552140 GATE FEES - TULELAKE LANDFILL                 | 51,513            | 54,266  | 50,000                 | 50,000  |                                |                                  |
| 552160 GATE FEES - SALMON RIVER LANDFILL             | 9,801             | 10,536  | 9,500                  | 9,500   |                                |                                  |
| 552180 BLACK BUTTE COMPENSATION FEES                 | 76,932            | 76,932  | 69,218                 | 69,218  |                                |                                  |
| 552181 OBERLIN RD COMPENSATION FEES                  | 90,132            | 90,132  | 84,273                 | 84,273  |                                |                                  |
| 552182 RECYCLING COMPENSATION FEES                   | 29                | 394   | -                      | -   |                                |                                  |
| <b>Total Operating Revenues</b>                      | <b>2,156,942</b>  | <b>2,191,685</b>  | <b>2,144,180</b>       | <b>2,144,180</b>                                  |                                |                                  |
| <b>Operating Expenses</b>                            |                   |   |                        |   |                                |                                  |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>              |                   |   |                        |   |                                |                                  |
| 611100 REGULAR WAGES                                 | 315,445           | 378,220   | 269,525                | 333,051   |                                |                                  |
| 611200 EXTRA HELP                                    | -                 | -   | -                      | -   |                                |                                  |
| 612000 OVERTIME                                      | 925               | 81  | 4,500                  | 4,500   |                                |                                  |
| 621100 O.A.S.D.I.                                    | 18,231            | 19,701  | 20,967                 | 25,822  |                                |                                  |
| 621200 RETIREMENT                                    | 64,115            | 73,138  | 82,700                 | 102,090   |                                |                                  |
| 621300 PENSION LIABILITY - 115 TRUST                 | 10,785            | 1,296   | 2,022                  | 2,494   |                                |                                  |
| 621400 OPEB LIABILITY - 115 TRUST                    | 3,438             | 1,296   | 2,022                  | 2,494   |                                |                                  |
| 622100 OTHER INSURANCE                               | 108,306           | 93,933  | 88,179                 | 118,270   |                                |                                  |
| 622200 UNEMPLOYMENT INSURANCE                        | -                 | 208   | 117                    | 117   |                                |                                  |
| 623100 WORKERS' COMPENSATION                         | 8,677             | 6,944   | 6,770                  | 6,770   |                                |                                  |
| 624100 MEDICAL/WELLNESS                              | -                 | -   | -                      | -   |                                |                                  |
| <b>SERVICES &amp; SUPPLIES</b>                       |                   |   |                        |   |                                |                                  |
| 711000 CLOTHING & PERSONAL                           | 271               | 50  | 600                    | 600   |                                |                                  |
| 712000 COMMUNICATIONS                                | 3,671             | 3,475   | 3,636                  | 3,636   |                                |                                  |
| 714000 HOUSEHOLD                                     | 4,699             | 2,903   | 4,891                  | 4,891   |                                |                                  |
| 715100 SELF-INSURANCE                                | 936               | 2,626   | 2,605                  | 2,605   |                                |                                  |
| 715200 LIABILITY INSURANCE                           | 66,772            | 66,772  | 66,985                 | 66,985  |                                |                                  |
| 717000 MAINTENANCE OF EQUIPMENT                      | 3,145             | 1,688   | 5,300                  | 5,300   |                                |                                  |

| State Controller Schedules<br>County Budget Act 2012 |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                      |
|--|-------------------|---|------------------------|---|----------------------------------|
|  |                   |   |                        | Fund Title<br>Service Activity                    | <b>SANITATION<br/>SANITATION</b> |
|  |                   |   |                        |   | <b>5350 ALL</b>                  |
| Operating Detail                                     | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                  |
| 1  | 2                 | 3   | 4                      | 5   |                                  |
| 717100 MAINTENANCE OF OFFICE EQUIPMENT               | 357               | 35  | 1,000                  | 1,000   |                                  |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE             | 5,750             | 4,756   | 6,119                  | 6,118   |                                  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS           | 2,072             | 3,048   | 7,200                  | 7,200   |                                  |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES                | -                 | -   | -                      | -   |                                  |
| 722000 OFFICE SUPPLIES                               | 5,143             | 4,651   | 3,400                  | 3,399   |                                  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES           | 256,154           | 278,342   | 393,137                | 393,137   |                                  |
| 723100 ADMINISTRATION                                | 36,794            | 39,790  | 40,000                 | 40,000  |                                  |
| 723200 DATA PROCESSING                               | 6,584             | 7,879   | 3,940                  | 3,824   |                                  |
| 723210 XEROX CONTRACT                                | -                 | -   | -                      | -   |                                  |
| 724000 PUBLICATIONS & LEGAL NOTICES                  | 1,133             | -   | 1,000                  | 1,000   |                                  |
| 725000 RENTS & LEASES - EQUIPMENT                    | 688               | 308   | 470                    | 470   |                                  |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV           | -                 | -   | 594                    | 594   |                                  |
| 727000 SMALL TOOLS & INSTRUMENTS                     | 1,562             | 1,106   | 2,000                  | 2,000   |                                  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                  | -                 | 1,572,015   | 153,385                | 153,385   |                                  |
| 728151 SANITATION-HAPPY CAMP                         | 57,841            | 59,071  | 57,000                 | 57,000  |                                  |
| 728152 SANITATION-HAPPY CAMP-GARBAGE COLL            | 64,841            | 60,198  | 66,788                 | 66,788  |                                  |
| 728153 SANITATION-HAPPY CAMP-TRANSFER RECY           | 103,111           | 106,205   | 109,390                | 109,391   |                                  |
| 728165 SANITATION-SALMON RIVER-GARBAGE COL           | 51,571            | 52,995  | 54,000                 | 54,000  |                                  |
| 728210 SANITATION-TULELAKE                           | 188,390           | 165,482   | 174,600                | 174,600   |                                  |
| 729000 TRANSPORTATION & TRAVEL                       | 897               | 574   | 2,500                  | 2,500   |                                  |
| 729100 GAS & DIESEL                                  | 3,984             | 4,711   | 6,000                  | 6,000   |                                  |
| 729200 TRAINING                                      | -                 | -   | -                      | -   |                                  |
| 730000 UTILITIES                                     | 4,297             | 3,311   | 4,692                  | 4,692   |                                  |
| <b>OTHER CHARGES</b>                                 |                   |   |                        |   |                                  |
| 742000 RETIREMENT OF LONG TERM DEBT                  | -                 | 68,506  | 68,550                 | 68,550  |                                  |
| 744000 INTEREST ON LONG TERM DEBT                    | 43,748            | 41,398  | 44,000                 | 44,000  |                                  |
| 749000 DEPRECIATION                                  | 4,989             | 20,721  | -                      | -   |                                  |
| 751000 COST ALLOCATION PLAN                          | 80,503            | 45,399  | 4,171                  | 46,682  |                                  |
| <b>Total Operating Expenses</b>                      | <b>1,529,827</b>  | <b>3,192,830</b>  | <b>1,764,755</b>       | <b>1,925,955</b>                                  |                                  |
| <b>Operating Income (Loss)</b>                       | <b>627,115</b>    | <b>\$ (1,001,145)</b>   | <b>379,425</b>         | <b>\$ 218,225</b>                                 |                                  |
| <b>Non-Operating Revenues (Expenses)</b>             |                   |   |                        |   |                                  |
| 530100 INTEREST                                      | 1,602,067         | 155,451   | 100,000                | 100,000   |                                  |

| State Controller Schedules<br>County Budget Act 2012     |                    | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11              |  |
|--|--------------------|---|------------------------|---|--------------------------|--|
|  |                    |   |                        | Fund Title<br>Service Activity                    | SANITATION<br>SANITATION |  |
|  |                    |   |                        | 5350 ALL  |                          |  |
| Operating Detail   | 2017-18<br>Actual  | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                          |  |
| 1  | 2                  | 3   | 4                      | 5   |                          |  |
| 560200 MISCELLANEOUS OTHER REVENUE                       | 166                | 134   | -                      | -   |                          |  |
| 560300 CONTRIBUTIONS FROM OTHERS                         | -                  | -   | -                      | -   |                          |  |
| 570100 SALE OF CAPITAL ASSETS                            | -                  | -   | -                      | -   |                          |  |
| 721000 MISCELLANEOUS EXPENSE                             | -                  | (34)  | -                      | -   |                          |  |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES                   | -                  | (7,900)   | (10,815)               | (10,815)  |                          |  |
| 761010 BUILDING & IMPROVEMENTS                           | -                  | -   | -                      | -   |                          |  |
| 761110 LAND & IMPROVEMENTS                               | -                  | -   | -                      | -   |                          |  |
| 762000 EQUIPMENT   | -                  | -   | -                      | -   |                          |  |
| 762030 INTANGIBLE ASSETS                                 | -                  | -   | (15,000)               | (15,000)  |                          |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>1,602,233</b>   | <b>\$ 147,651</b>   | <b>\$ 74,185</b>       | <b>\$ 74,185</b>                                  |                          |  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>2,229,348</b>   | <b>\$ (853,493)</b>   | <b>\$ 453,610</b>      | <b>\$ 292,410</b>                                 |                          |  |
| Capital Contributions                                    |                    |   |                        |   |                          |  |
| 595000 Transfers In (Out)                                | 973                | -   | -                      | -   |                          |  |
| 795000 Transfers In (Out)                                | (973)              | -   | (3,600)                | -   |                          |  |
| <b>Change in Net Assets</b>                              | <b>2,229,348</b>   | <b>\$ (853,493)</b>   | <b>\$ 450,010</b>      | <b>\$ 292,410</b>                                 |                          |  |
| <b>Net Assets - Beginning Balance</b>                    | <b>(6,771,552)</b> | <b>\$ (4,742,236)</b>   | <b>\$ (5,583,078)</b>  | <b>\$ (5,583,078)</b>                             |                          |  |
| Prior Period Adjustment - Depreciation/GASB 68           | (200,032)          | 12,651  |                        |   |                          |  |
| <b>Net Assets - Ending Balance</b>                       | <b>(4,742,236)</b> | <b>\$ (5,583,078)</b>   | <b>\$ (5,133,068)</b>  | <b>\$ (5,290,668)</b>                             |                          |  |
| Revenues Tie To  |                    |   |                        | SCH 1, COL 5                                      |                          |  |
| Expenses Tie To  |                    |   |                        | SCH 1, COL 7                                      |                          |  |
| Increase/(Decrease) in Net Assets Ties To                |                    |   |                        |   |                          |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                            | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------|---|---|---|---|---|
| <b>Other Charges</b>       |   |   |   |   |   |
| 749000 DEPRECIATION        | 2,495   | 2,495   | 0   | 0   | 0   |
| <b>Other Charges Total</b> | <b>2,495</b>                                    | <b>2,495</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>   | <b>2,495</b>                                    | <b>2,495</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE



| State Controller Schedules<br>County Budget Act 2012                                     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                           |
|--|-------------------|---|------------------------|---|---------------------------------------|
|  |                   |   |                        | Fund Title<br>Service Activity                    | <b>HAZARDOUS WASTE<br/>SANITATION</b> |
|  |                   |   |                        | 5350-40118  |                                       |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                       |
| 1  | 2                 | 3   | 4                      | 5   |                                       |
| <b>Operating Revenues</b>  |                   |   |                        |   |                                       |
| 540800 STATE OTHER   |                   |   |                        |   |                                       |
| <b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>                                      |                   |   |                        |   |                                       |
| <b>Operating Expenses</b>  |                   |   |                        |   |                                       |
| <b>SERVICES &amp; SUPPLIES</b>   |                   |   |                        |   |                                       |
| 714000 HOUSEHOLD   |                   |   |                        |   |                                       |
| 722000 OFFICE SUPPLIES   |                   |   |                        |   |                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES   |                   |   |                        |   |                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES  |                   |   |                        |   |                                       |
| 727000 SMALL TOOLS & INSTRUMENTS   |                   |   |                        |   |                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE  |                   |   |                        |   |                                       |
| <b>OTHER CHARGES</b>   |                   |   |                        |   |                                       |
| 749000 DEPRECIATION  |                   |   |                        |   |                                       |
| <b>Total Operating Expenses \$ 2,495 \$ 2,495 \$ - \$ -</b>                              |                   |   |                        |   |                                       |
| <b>Operating Income (Loss) \$ (2,495) \$ (2,495) \$ - \$ -</b>                           |                   |   |                        |   |                                       |
| <b>Non-Operating Revenues (Expenses)</b>   |                   |   |                        |   |                                       |
| <b>Total Non-Operating Revenues (Expenses) - - - -</b>                                   |                   |   |                        |   |                                       |
| <b>Income Before Capital Contributions and Transfers \$ (2,495) \$ (2,495) \$ - \$ -</b> |                   |   |                        |   |                                       |
| Capital Contributions  |                   |   |                        |   |                                       |
| Transfers In (Out)   |                   |   |                        |   |                                       |
| <b>Change in Net Assets \$ (2,495) \$ (2,495) \$ - \$ -</b>                              |                   |   |                        |   |                                       |
| Revenues Tie To  |                   |   |                        | SCH 1, COL 5                                      |                                       |
| Expenses Tie To  |                   |   |                        | SCH 1, COL 7                                      |                                       |
| Increase/(Decrease) in Net Assets Ties To  |                   |   |                        |   |                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 117,879   | 155,451   | 100,000                                   | 100,000                                     | 100,000                                     |
| 550120 SPECIAL ASSESSMENTS                    | 1,602,067                                       | 1,627,823                                       | 1,630,189                                 | 1,630,189                                   | 1,630,189                                   |
| 550600 ADMINISTRATION SERVICES                | 217,756   | 244,811   | 225,000                                   | 225,000                                     | 225,000                                     |
| 552130 GATE FEES - HAPPY CAMP LANDFILL        | 81,621  | 86,792  | 76,000                                    | 76,000                                      | 76,000                                      |
| 552140 GATE FEES - TULELAKE LANDFILL          | 51,513  | 54,266  | 50,000                                    | 50,000                                      | 50,000                                      |
| 552160 GATE FEES - SALMON RIVER LANDFILL      | 9,801   | 10,536  | 9,500                                     | 9,500                                       | 9,500                                       |
| 552180 BLACK BUTTE COMPENSATION FEES          | 76,932  | 76,932  | 69,218                                    | 69,218                                      | 69,218                                      |
| 552181 OBERLIN RD COMPENSATION FEES           | 90,132  | 90,132  | 84,273                                    | 84,273                                      | 84,273                                      |
| 552182 RECYCLING COMPENSATION FEES            | 29  | 394   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE            | 166   | 134   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 973   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>2,248,868</b>                                | <b>2,347,271</b>                                | <b>2,244,180</b>                          | <b>2,244,180</b>                            | <b>2,244,180</b>                            |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 315,445   | 378,220   | 269,525                                   | 269,525                                     | 333,051                                     |
| 612000 OVERTIME                               | 925   | 81  | 4,500                                     | 4,500                                       | 4,500                                       |
| 621100 O.A.S.D.I.                             | 18,231  | 19,701  | 20,967                                    | 20,967                                      | 25,822                                      |
| 621200 RETIREMENT                             | 64,115  | 73,138  | 82,700                                    | 82,700                                      | 102,090                                     |
| 621300 PENSION LIABILITY-115 TRUST            | 10,785  | 1,296   | 2,022                                     | 2,022                                       | 2,494                                       |
| 621400 OPEB LIABILITY-115 TRUST               | 3,438   | 1,296   | 2,022                                     | 2,022                                       | 2,494                                       |
| 622100 OTHER INSURANCE                        | 108,306   | 93,933  | 88,179                                    | 88,179                                      | 118,270                                     |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 208   | 117                                       | 117   | 117   |
| 623100 WORKERS' COMPENSATION                  | 8,677   | 6,944   | 6,770                                     | 6,770                                       | 6,770                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>529,924</b>                                  | <b>574,818</b>                                  | <b>476,802</b>                            | <b>476,802</b>                              | <b>595,608</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 271   | 50  | 600                                       | 600   | 600   |
| 712000 COMMUNICATIONS                         | 3,671   | 3,475   | 3,636                                     | 3,636                                       | 3,636                                       |
| 714000 HOUSEHOLD                              | 4,699   | 2,903   | 4,891                                     | 4,891                                       | 4,891                                       |
| 715100 SELF-INSURANCE                         | 936   | 2,626   | 2,605                                     | 2,605                                       | 2,605                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 715200 LIABILITY INSURANCE                 | 66,772  | 66,772  | 66,985                                    | 66,985                                      | 66,985                                      |
| 717000 MAINTENANCE OF EQUIPMENT            | 3,145   | 1,688   | 5,300                                     | 5,300                                       | 5,300                                       |
| 717100 MAINTENANCE OF OFFICE EQUIPMENT     | 357   | 35  | 1,000                                     | 1,000                                       | 1,000                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 5,750   | 4,756   | 6,119                                     | 6,119                                       | 6,118                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 2,072   | 3,048   | 7,200                                     | 7,200                                       | 7,200                                       |
| 721000 MISCELLANEOUS EXPENSE               | 0   | 34  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                     | 5,143   | 4,651   | 3,400                                     | 3,400                                       | 3,399                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 256,154   | 275,234   | 393,137                                   | 393,137                                     | 393,137                                     |
| 723100 ADMINISTRATION                      | 36,794  | 39,790  | 40,000                                    | 40,000                                      | 40,000                                      |
| 723200 DATA PROCESSING                     | 6,584   | 7,879   | 3,940                                     | 3,940                                       | 3,824                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 1,110   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 725000 RENTS & LEASES - EQUIPMENT          | 688   | 308   | 470                                       | 470   | 470   |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 0   | 0   | 594                                       | 594   | 594   |
| 727000 SMALL TOOLS & INSTRUMENTS           | 1,562   | 1,106   | 2,000                                     | 2,000                                       | 2,000                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | -1,150,183                                      | 1,572,015                                       | 153,385                                   | 153,385                                     | 153,385                                     |
| 728151 SANITATION-HAPPY CAMP               | 57,841  | 59,071  | 57,000                                    | 57,000                                      | 57,000                                      |
| 728152 SANITATION-HAPPY CAMP-GARBAGE COLL  | 64,841  | 60,198  | 66,788                                    | 66,788                                      | 66,788                                      |
| 728153 SANITATION-HAPPY CAMP-TRANSFER RECY | 103,111   | 106,205   | 109,390                                   | 109,390                                     | 109,391                                     |
| 728165 SANITATION-SALMON RIVER-GARBAGE COL | 51,571  | 52,995  | 54,000                                    | 54,000                                      | 54,000                                      |
| 728210 SANITATION-TULELAKE                 | 188,390   | 165,482   | 174,600                                   | 174,600                                     | 174,600                                     |
| 729000 TRANSPORTATION & TRAVEL             | 897   | 574   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729100 GAS & DIESEL                        | 3,984   | 4,711   | 6,000                                     | 6,000                                       | 6,000                                       |
| 730000 UTILITIES                           | 4,297   | 3,311   | 4,692                                     | 4,692                                       | 4,692                                       |
| <b>Services And Supplies Total</b>         | <b>-279,543</b>                                 | <b>2,438,915</b>                                | <b>1,171,232</b>                          | <b>1,171,232</b>                            | <b>1,171,115</b>                            |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT        | 0   | 68,506  | 68,550                                    | 68,550                                      | 68,550                                      |
| 744000 INTEREST ON LONG TERM DEBT          | 43,748  | 41,398  | 44,000                                    | 44,000                                      | 44,000                                      |
| 749000 DEPRECIATION                        | 25,322  | 18,226  | 0   | 0   | 0   |
| 751000 COST ALLOCATION PLAN                | 80,503  | 45,399  | 4,171                                     | 4,171                                       | 46,682                                      |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 2,073   | 7,900   | 10,815                                    | 10,815                                      | 10,815                                      |
| <b>Other Charges Total</b>             | <b>151,645</b>                                  | <b>181,429</b>                                  | <b>127,536</b>                            | <b>127,536</b>                              | <b>170,047</b>                              |
| <b>Fixed Assets</b>                    |   |   |   |   |   |
| 762030 INTANGIBLE ASSETS               | 0   | 0   | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Fixed Assets Total</b>              | <b>0</b>  | <b>0</b>  | <b>15,000</b>                             | <b>15,000</b>                               | <b>15,000</b>                               |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 23  | 0   | 3,600                                     | 3,600                                       | 5,485                                       |
| <b>Intrafund Transfers Total</b>       | <b>23</b>                                       | <b>0</b>  | <b>3,600</b>                              | <b>3,600</b>                                | <b>5,485</b>                                |
| <b>Expenditure Total</b>               | <b>402,049</b>                                  | <b>3,195,162</b>                                | <b>1,794,170</b>                          | <b>1,794,170</b>                            | <b>1,957,255</b>                            |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012 | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                     |                        | Schedule 11<br><br>Fund Title<br>Service Activity |                     |
|--|---|---------------------|------------------------|---|---------------------|
|  |   |                     |                        | <b>SOLID WASTE DISPOSAL<br/>SANITATION</b>        |                     |
|  |   |                     |                        | 5350-404010                                       |                     |
| Operating Detail                                     | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                     |
| 1  | 2   | 3                   | 4                      | 5   |                     |
| <b>Operating Revenues</b>                            |   |                     |                        |   |                     |
| 540800 STATE OTHER                                   | 25,018  | -                   | -                      | -   | -                   |
| 550120 SPECIAL ASSESSMENTS                           | 1,602,067   | 1,627,823           | 1,630,189              | 1,630,189   | 1,630,189           |
| 550600 ADMINISTRATION SERVICES                       | 217,756   | 244,811             | 225,000                | 225,000   | 225,000             |
| 552130 GATE FEES - HAPPY CAMP LANDFILL               | 81,621  | 86,792              | 76,000                 | 76,000  | 76,000              |
| 552140 GATE FEES - TULELAKE LANDFILL                 | 51,513  | 54,266              | 50,000                 | 50,000  | 50,000              |
| 552160 GATE FEES - SALMON RIVER LANDFILL             | 9,801   | 10,536              | 9,500                  | 9,500   | 9,500               |
| 552180 BLACK BUTTE COMPENSATION FEES                 | 76,932  | 76,932              | 69,218                 | 69,218  | 69,218              |
| 552181 OBERLIN RD COMPENSATION FEES                  | 90,132  | 90,132              | 84,273                 | 84,273  | 84,273              |
| 552182 RECYCLING COMPENSATION FEES                   | 29  | 394                 | -                      | -   | -                   |
| 552600 OTHER SERVICES                                | -   | -                   | -                      | -   | -                   |
| <b>Total Operating Revenues</b>                      | <b>\$ 2,154,869</b>   | <b>\$ 2,191,685</b> | <b>\$ 2,144,180</b>    | <b>\$ 2,144,180</b>                               | <b>\$ 2,144,180</b> |
| <b>Operating Expenses</b>                            |   |                     |                        |   |                     |
| <b>SALARIES &amp; EMPLOYEE BENEFITS</b>              |   |                     |                        |   |                     |
| 611100 REGULAR WAGES                                 | 315,445   | 378,220             | 269,525                | 333,051   | 333,051             |
| 611200 EXTRA HELP                                    | -   | -                   | -                      | -   | -                   |
| 612000 OVERTIME                                      | 925   | 81                  | 4,500                  | 4,500   | 4,500               |
| 621100 O.A.S.D.I.                                    | 18,231  | 19,701              | 20,967                 | 25,822  | 25,822              |
| 621200 RETIREMENT                                    | 64,115  | 73,138              | 82,700                 | 102,090   | 102,090             |
| 621300 PENSION LIABILITY-115 TRUST                   | 10,785  | 1,296               | 2,022                  | 2,494   | 2,494               |
| 621400 OPEB LIABILITY - 115 TRUST                    | 3,438   | 1,296               | 2,022                  | 2,494   | 2,494               |
| 622100 OTHER INSURANCE                               | 108,306   | 93,933              | 88,179                 | 118,270   | 118,270             |
| 622200 UNEMPLOYMENT INSURANCE                        | -   | 208                 | 117                    | 117   | 117                 |
| 623100 WORKERS' COMPENSATION                         | 8,677   | 6,944               | 6,770                  | 6,770   | 6,770               |
| 624100 MEDICAL/WELLNESS                              | -   | -                   | -                      | -   | -                   |
| <b>SERVICES &amp; SUPPLIES</b>                       |   |                     |                        |   |                     |
| 711000 CLOTHING & PERSONAL                           | 271   | 50                  | 600                    | 600   | 600                 |
| 712000 COMMUNICATIONS                                | 3,671   | 3,475               | 3,636                  | 3,636   | 3,636               |
| 714000 HOUSEHOLD                                     | 4,699   | 2,903               | 4,891                  | 4,891   | 4,891               |
| 715100 SELF-INSURANCE                                | 936   | 2,626               | 2,605                  | 2,605   | 2,605               |
| 715200 LIABILITY INSURANCE                           | 66,772  | 66,772              | 66,985                 | 66,985  | 66,985              |

| State Controller Schedules<br>County Budget Act 2012 |                     | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                    |  |
|--|---------------------|---|------------------------|---|--------------------------------|--|
|  |                     |   |                        |   | Fund Title<br>Service Activity | <b>SOLID WASTE DISPOSAL<br/>SANITATION</b> |
|  |                     |   |                        |   | 5350-404010                    |  |
| Operating Detail                                     | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                                |  |
| 1  | 2                   | 3   | 4                      | 5   |                                |  |
| 717000 MAINTENANCE OF EQUIPMENT                      | 3,145               | \$ 1,688  | \$ 5,300               | \$  | 5,300                          |  |
| 717100 MAINTENANCE OF OFFICE EQUIPMENT               | 357                 | \$ 35   | \$ 1,000               | \$  | 1,000                          |  |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE             | 5,750               | \$ 4,756  | \$ 6,119               | \$  | 6,118                          |  |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS           | 2,072               | \$ 3,048  | \$ 7,200               | \$  | 7,200                          |  |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES                | -                   | \$ -  | \$ -                   | \$  | -                              |  |
| 722000 OFFICE SUPPLIES                               | 5,143               | \$ 4,651  | \$ 3,400               | \$  | 3,399                          |  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES           | 256,154             | \$ 275,234  | \$ 393,137             | \$  | 393,137                        |  |
| 723100 ADMINISTRATION                                | 36,794              | \$ 39,790   | \$ 40,000              | \$  | 40,000                         |  |
| 723200 DATA PROCESSING                               | 6,584               | \$ 7,879  | \$ 3,940               | \$  | 3,824                          |  |
| 723210 XEROX CONTRACT                                | -                   | \$ -  | \$ -                   | \$  | -                              |  |
| 724000 PUBLICATIONS & LEGAL NOTICES                  | 1,110               | \$ -  | \$ 1,000               | \$  | 1,000                          |  |
| 725000 RENTS & LEASES - EQUIPMENT                    | 688                 | \$ 308  | \$ 470                 | \$  | 470                            |  |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV           | -                   | \$ -  | \$ 594                 | \$  | 594                            |  |
| 727000 SMALL TOOLS & INSTRUMENTS                     | 1,562               | \$ 1,106  | \$ 2,000               | \$  | 2,000                          |  |
| 728000 SPECIAL DEPARTMENTAL EXPENSE                  | -                   | \$ 1,572,015  | \$ 153,385             | \$  | 153,385                        |  |
| 728151 SANITATION-HAPPY CAMP                         | 57,841              | \$ 59,071   | \$ 57,000              | \$  | 57,000                         |  |
| 728152 SANITATION-HAPPY CAMP-GARBAGE COLL            | 64,841              | \$ 60,198   | \$ 66,788              | \$  | 66,788                         |  |
| 728153 SANITATION-HAPPY CAMP-TRANSFER RECY           | 103,111             | \$ 106,205  | \$ 109,390             | \$  | 109,391                        |  |
| 728165 SANITATION-SALMON RIVER-GARBAGE COL           | 51,571              | \$ 52,995   | \$ 54,000              | \$  | 54,000                         |  |
| 728210 SANITATION-TULELAKE                           | 188,390             | \$ 165,482  | \$ 174,600             | \$  | 174,600                        |  |
| 729000 TRANSPORTATION & TRAVEL                       | 897                 | \$ 574  | \$ 2,500               | \$  | 2,500                          |  |
| 729100 GAS & DIESEL                                  | 3,984               | \$ 4,711  | \$ 6,000               | \$  | 6,000                          |  |
| 729200 TRAINING                                      | -                   | \$ -  | \$ -                   | \$  | -                              |  |
| 730000 UTILITIES                                     | 4,297               | \$ 3,311  | \$ 4,692               | \$  | 4,692                          |  |
| <b>OTHER CHARGES</b>                                 |                     |   |                        |   |                                |  |
| 742000 RETIREMENT OF LONG TERM DEBT                  | -                   | \$ 68,506   | \$ 68,550              | \$  | 68,550                         |  |
| 744000 INTEREST ON LONG TERM DEBT                    | 43,748              | \$ 41,398   | \$ 44,000              | \$  | 44,000                         |  |
| 749000 DEPRECIATION                                  | 2,495               | \$ 18,226   | \$ -                   | \$  | -                              |  |
| 751000 COST ALLOCATION PLAN                          | 80,503              | \$ 45,399   | \$ 4,171               | \$  | 46,682                         |  |
| <b>Total Operating Expenses</b>                      | <b>\$ 1,527,310</b> | <b>\$ 3,187,228</b>   | <b>\$ 1,764,755</b>    | <b>\$</b>   | <b>1,925,955</b>               |  |
| <b>Operating Income (Loss)</b>                       | <b>\$ 627,559</b>   | <b>\$ (995,542)</b>   | <b>\$ 379,425</b>      | <b>\$</b>   | <b>218,225</b>                 |  |

| State Controller Schedules<br>County Budget Act 2012     |                     | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                                |  |
|--|---------------------|---|------------------------|---|--|--|
|  |                     |   |                        | Fund Title<br>Service Activity                    | <b>SOLID WASTE DISPOSAL<br/>SANITATION</b> |  |
|  |                     |   |                        | <b>5350-404010</b>                                |  |  |
| Operating Detail   | 2017-18<br>Actual   | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |  |  |
| 1  | 2                   | 3   | 4                      | 5   |  |  |
| <b>Non-Operating Revenues (Expenses)</b>                 |                     |   |                        |   |  |  |
| 530100 INTEREST  | 1,602,067           | \$ 155,451  | \$ 100,000             | \$  | 100,000                                    |  |
| 560100 OTHER SALES                                       | -                   | \$ -  | \$ -                   | \$  | -  |  |
| 560200 MISCELLANEOUS REVENUE                             | 166                 | \$ 134  | \$ -                   | \$  | -  |  |
| 570100 SALE OF CAPITAL ASSETS                            | -                   | \$ -  | \$ -                   | \$  | -  |  |
| 721000 MISCELLANEOUS EXPENSE                             | -                   | \$ (34)   | \$ -                   | \$  | -  |  |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES                   | -                   | \$ (7,900)  | \$ (10,815)            | \$  | (10,815)                                   |  |
| 761010 BUILDING & IMPROVEMENTS                           | -                   | \$ -  | \$ -                   | \$  | -  |  |
| 761110 LAND & IMPROVEMENTS                               | -                   | \$ -  | \$ -                   | \$  | -  |  |
| 762000 EQUIPMENT   | -                   | \$ -  | \$ -                   | \$  | -  |  |
| 762030 INTANGIBLE ASSETS                                 | -                   | \$ -  | \$ (15,000)            | \$  | (15,000)                                   |  |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>1,602,233</b>    | <b>147,651</b>  | <b>74,185</b>          |   | <b>74,185</b>                              |  |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ 2,229,793</b> | <b>\$ (847,891)</b>   | <b>\$ 453,610</b>      | <b>\$</b>   | <b>292,410</b>                             |  |
| Capital Contributions                                    |                     |   |                        |   |  |  |
| 595000 Transfers In (Out)                                | 973                 | \$ -  | \$ -                   | \$  | -  |  |
| 795000 Transfers In (Out)                                | -                   | \$ -  | \$ (3,600)             | \$  | -  |  |
| <b>Change in Net Assets</b>                              | <b>\$ 2,230,765</b> | <b>\$ (847,891)</b>   | <b>\$ 450,010</b>      | <b>\$</b>   | <b>292,410</b>                             |  |
| Revenues Tie To  |                     |   |                        |   | SCH 1, COL 5                               |  |
| Expenses Tie To  |                     |   |                        |   | SCH 1, COL 7                               |  |
| Increase/(Decrease) in Net Assets Ties To                |                     |   |                        |   |  |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

5350 SANITATION  
 404114 TIRE RECYCLING & AMNESTY GRANT  
 Function 400 HEALTH & SANITATION  
 Activity SANITATION

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 540800 STATE OTHER                         | 25,018  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>25,018</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 11,233  | 3,108   | 0   | 0   | 0   |
| 723100 ADMINISTRATION                      | 223   | 0   | 0   | 0   | 0   |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 2,268   | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>13,724</b>                                   | <b>3,108</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 973   | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>973</b>                                      | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>14,697</b>                                   | <b>3,108</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE



| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                  |          |
|--|-------------------|---|------------------------|---|------------------------------|----------|
|  |                   |   |                        | Fund Title<br>Service Activity                    | TIRE RECYCLING<br>SANITATION |          |
|  |                   |   |                        | 5350-404114                                       |                              |          |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                              |          |
| 1  | 2                 | 3   | 4                      | 5   |                              |          |
| <b>Operating Revenues</b>                                |                   |   |                        |   |                              |          |
| 540800 STATE OTHER                                       | 2,073             |   |                        |   |                              |          |
| <b>Total Operating Revenues</b>                          | <b>\$ 2,073</b>   | <b>\$ -</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>                  | <b>-</b> |
| <b>Operating Expenses</b>                                |                   |   |                        |   |                              |          |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |   |                              |          |
| 711000 CLOTHING & PERSONAL                               |                   |   |                        |   |                              |          |
| 722000 OFFICE SUPPLIES                                   |                   |   |                        |   |                              |          |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               | \$ -              | \$ 3,108  |                        |   |                              |          |
| 723100 ADMINISTRATION                                    | \$ -              |   |                        |   |                              |          |
| 724000 PUBLICATIONS & LEGAL NOTICES                      | \$ 23             |   |                        |   |                              |          |
| 725000 RENTS & LEASES - EQUIPMENT                        |                   |   |                        |   |                              |          |
| <b>Total Operating Expenses</b>                          | <b>\$ 23</b>      | <b>\$ 3,108</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>                  | <b>-</b> |
| <b>Operating Income (Loss)</b>                           | <b>\$ 2,050</b>   | <b>\$ (3,108)</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>                  | <b>-</b> |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |                              |          |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>-</b>          | <b>-</b>  | <b>-</b>               | <b>-</b>  | <b>-</b>                     | <b>-</b> |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ 2,050</b>   | <b>\$ (3,108)</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>                  | <b>-</b> |
| Capital Contributions                                    |                   |   |                        |   |                              |          |
| 795000 Transfers In (Out)                                | \$ (973)          |   |                        |   |                              |          |
| <b>Change in Net Assets</b>                              | <b>\$ 1,077</b>   | <b>\$ (3,108)</b>   | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>                  | <b>-</b> |
| Revenues Tie To  |                   |   |                        | SCH 1, COL 5                                      |                              |          |
| Expenses Tie To  |                   |   |                        | SCH 1, COL 7                                      |                              |          |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |                              |          |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 173   | 289   | 200                                       | 200   | 200   |
| 540800 STATE OTHER                         | 25,000  | 51,163  | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN              | 0   | 0   | 3,600                                     | 3,600                                       | 5,485                                       |
| <b>Revenue Total</b>                       | <b>25,173</b>                                   | <b>51,452</b>                                   | <b>3,800</b>                              | <b>3,800</b>                                | <b>5,685</b>                                |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 23,907  | 23,491  | 33,600                                    | 33,600                                      | 33,600                                      |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 511   | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>24,418</b>                                   | <b>23,491</b>                                   | <b>33,600</b>                             | <b>33,600</b>                               | <b>33,600</b>                               |
| <b>Expenditure Total</b>                   | <b>24,418</b>                                   | <b>23,491</b>                                   | <b>33,600</b>                             | <b>33,600</b>                               | <b>33,600</b>                               |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| State Controller Schedules<br>County Budget Act 2012     |                   | County of Siskiyou<br>Operation of Enterprise Fund<br>Fiscal Year 2019-20 |                        |   | Schedule 11                |          |
|--|-------------------|---|------------------------|---|----------------------------|----------|
|  |                   |   |                        |   | SAN-BEVERAGE CONTAINER     |          |
|  |                   |   |                        |   | RECYCLE GRNT<br>SANITATION |          |
|  |                   |   |                        |   | 5351-404010                |          |
| Operating Detail   | 2017-18<br>Actual | 2018-19<br>Actual   | 2019-20<br>Recommended | 2019-20<br>Adopted by the<br>Board of Supervisors |                            |          |
| 1  | 2                 | 3   | 4                      | 5   |                            |          |
| <b>Operating Revenues</b>                                |                   |   |                        |   |                            |          |
| 540800 STATE OTHER                                       | \$ 25,000         | \$ 51,163   |                        |   |                            |          |
| <b>Total Operating Revenues</b>                          | <b>\$ 25,000</b>  | <b>\$ 51,163</b>  | <b>\$ -</b>            | <b>\$ -</b>                                       | <b>\$ -</b>                | <b>-</b> |
| <b>Operating Expenses</b>                                |                   |   |                        |   |                            |          |
| <b>SERVICES &amp; SUPPLIES</b>                           |                   |   |                        |   |                            |          |
| 711000 CLOTHING & PERSONAL                               |                   |   |                        |   |                            |          |
| 722000 OFFICE SUPPLIES                                   |                   |   |                        |   |                            |          |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES               | \$ 23,907         | \$ 23,491   | \$ 33,600              |   |                            | 18       |
| 723100 ADMINISTRATION                                    |                   |   |                        |   |                            |          |
| 724000 PUBLICATIONS & LEGAL NOTICES                      |                   |   |                        |   |                            |          |
| 725000 RENTS & LEASES - EQUIPMENT                        |                   |   |                        |   |                            |          |
| 728000 SPECIAL DEPARTMENT EXPENSE                        | \$ 511            |   |                        |   |                            |          |
| <b>Total Operating Expenses</b>                          | <b>\$ 24,418</b>  | <b>\$ 23,491</b>  | <b>\$ 33,600</b>       | <b>\$ 18</b>                                      |                            |          |
| <b>Operating Income (Loss)</b>                           | <b>\$ 582</b>     | <b>\$ 27,672</b>  | <b>\$ (33,600)</b>     | <b>\$ (18)</b>                                    |                            |          |
| <b>Non-Operating Revenues (Expenses)</b>                 |                   |   |                        |   |                            |          |
| 530100 INTEREST  | \$ 173            | \$ 289  | \$ 200                 |   |                            | 594      |
| <b>Total Non-Operating Revenues (Expenses)</b>           | <b>173</b>        | <b>289</b>  | <b>200</b>             | <b>594</b>  |                            |          |
| <b>Income Before Capital Contributions and Transfers</b> | <b>\$ 755</b>     | <b>\$ 27,961</b>  | <b>\$ (33,400)</b>     | <b>\$ 576</b>                                     |                            |          |
| Capital Contributions                                    |                   |   |                        |   |                            |          |
| Transfers In (Out)                                       |                   |   | 3,600                  |   |                            | 60       |
| <b>Change in Net Assets</b>                              | <b>\$ 755</b>     | <b>\$ 27,961</b>  | <b>\$ (29,800)</b>     | <b>\$ 636</b>                                     |                            |          |
| <b>Net Assets - Beginning Balance</b>                    | <b>1</b>          | <b>\$ 756</b>   | <b>\$ 28,717</b>       | <b>\$ 28,717</b>                                  |                            |          |
| Prior Period Adjustment - Depreciation/GASB 68           |                   | -   |                        |   |                            |          |
| <b>Net Assets - Ending Balance</b>                       | <b>756</b>        | <b>\$ 28,717</b>  | <b>\$ (1,083)</b>      | <b>\$ 29,353</b>                                  |                            |          |
| Revenues Tie To  |                   |   |                        |   | SCH 1, COL 5               |          |
| Expenses Tie To  |                   |   |                        |   | SCH 1, COL 7               |          |
| Increase/(Decrease) in Net Assets Ties To                |                   |   |                        |   |                            |          |

**DISTRICTS  
GOVERNED  
BY THE  
BOARD OF  
SUPERVISORS**

| District Name                                      | Total Financing Sources              |                                      |                              |                         | Total Financing Uses |                                      |                      |
|--|--------------------------------------|--------------------------------------|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|
|  | Fund Balance Available June 30, 2019 | Decreases to Obligated Fund Balances | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |
| 1  | 2                                    | 3                                    | 4                            | 5                       | 6                    | 7                                    | 8                    |
| SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION | -                                    | 714,845                              | 647,115                      | 1,361,960               | 714,845              | 647,115.00                           | 1,361,960            |
| LAKE SISKIYOU HYDROELECTRIC PROJECT                | -                                    | 2,277,992                            | 2,298,336                    | 4,576,328               | 2,277,992            | 2,298,336.00                         | 4,576,328            |
| SISKIYOU COUNTY AIR POLLUTION                      | -                                    | 1,106,034                            | 566,702                      | 1,672,736               | 1,106,034            | 566,702.00                           | 1,672,736            |
| COUNTY SERVICE AREA #3                             | -                                    | 210,532                              | 165,848                      | 376,380                 | 210,532              | 165,848.00                           | 376,380              |
| LOCAL TRANSPORTATION ADMINISTRATION                | -                                    | 39,704                               | 22,620                       | 62,324                  | 39,704               | 22,620.00                            | 62,324               |
| REGIONAL TRANSPORTATION PLANNING                   | -                                    | 230,000                              | 236,200                      | 466,200                 | 230,000              | 236,200.00                           | 466,200              |
| COUNTY SERVICE AREA #4                             | 0                                    | 200                                  | 2,152                        | 2,352                   | 200                  | 2,152.00                             | 2,352                |
| CSA #4 - HAMMOND RANCH FIRE                        | 0                                    | 48,575                               | 78,200                       | 126,775                 | 48,575               | 78,200.00                            | 126,775              |
| CSA #4 - MCCLOUD FIRE                              | 0                                    | 44,306                               | 48,652                       | 92,958                  | 44,306               | 48,652.00                            | 92,958               |
| CSA#4 - MT SHASTA VISTA FIRE                       | (0)                                  | 53,675                               | 29,524                       | 83,199                  | 53,675               | 29,524.00                            | 83,199               |
| CSA #4 - PLEASANT VALLEY FIRE                      | -                                    | 12,250                               | 22,200                       | 34,450                  | 12,250               | 22,200.00                            | 34,450               |
| COUNTY SERVICE AREA #5                             | 0                                    | 12,853                               | 8,476                        | 21,329                  | 12,853               | 8,476.00                             | 21,329               |
| S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.             | -                                    | 241                                  | 25                           | 266                     | 241                  | 25.00                                | 266                  |
| LOCAL AGENCY FORMATION COMMISSION                  | 0                                    | 23,430                               | 39,000                       | 62,430                  | 23,430               | 39,000.00                            | 62,430               |

|   |      |              |              |              |              |              |              |
|---|------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL SPECIAL DISTRICTS &amp; OTHER AGENCIES</b> | \$ 0 | \$ 4,774,637 | \$ 4,165,050 | \$ 8,939,687 | \$ 4,774,637 | \$ 4,165,050 | \$ 8,939,687 |
|---|------|--------------|--------------|--------------|--------------|--------------|--------------|

|                         |               |               |                   |                            |                   |               |                          |
|-------------------------|---------------|---------------|-------------------|----------------------------|-------------------|---------------|--------------------------|
| Arithmetic Results      |               |               |                   | COL 2+3+4<br>COL 5 = COL 8 |                   |               | COL 6+7<br>COL 5 = COL 8 |
| Totals Transferred From | SCH 13, COL 6 | SCH 14, COL 4 | SCH 15 Rev, COL 5 |                            | SCH 15 Exp, COL 5 | SCH 14, COL 6 |                          |
| Totals Transferred To   | SCH 1, COL 2  |               |                   |                            |                   | SCH 1, COL 7  | SCH 1, COL 8             |

| State Controller Schedules<br>County Budget Act 2012     |                                     | County of Siskiyou<br>Fund Balance - Special Districts and Other Agencies - Non Enterprise<br>Fiscal Year 2019-20 |   |                   | Schedule 13<br>ACTUAL                   |
|--|-------------------------------------|---|---|-------------------|---|
| District Name  | Total Fund Balance<br>June 30, 2019 | Less: Obligated Fund Balances   |   |                   | Fund Balance Available<br>June 30, 2019 |
|  |                                     | Encumbrances  | Non Spendable,<br>Restricted and<br>Committed | Assigned          |   |
| SISKIYOU COUNTY FLOOD CONTROL<br>& WATER CONSERVATION    | 204,496.50                          |   | 5,477   | 199,019.19        | -                                       |
| LAKE SISKIYOU HYDROELECTRIC PROJECT                      | 4,732,178                           |   | 4,732,178                                     |                   | -                                       |
| SISKIYOU COUNTY AIR POLLUTION                            | 739,477                             |   | 739,520.89                                    | (43.60)           | 0.00                                    |
| COUNTY SERVICE AREA #3                                   | 251,062                             |   | 251,062                                       |                   | -                                       |
| LOCAL TRANSPORTATION ADMINISTRATION                      | 94,177                              |   | 94,177  |                   | -                                       |
| REGIONAL TRANSPORTATION PLANNING                         | (5,517)                             |   | (5,517)                                       |                   | -                                       |
| COUNTY SERVICE AREA #4                                   | 24,727                              |   | 24,727  |                   | -                                       |
| CSA #4 - HAMMOND RANCH FIRE                              | 265,007                             |   | 265,007                                       |                   | -                                       |
| CSA #4 - MCCLOUD FIRE                                    | 197,418                             |   | 197,418                                       |                   | -                                       |
| CSA#4 - MT. SHASTA VISTA FIRE                            | 99,028                              |   | 99,028  |                   | -                                       |
| CSA#4 - PLEASANT VALLEY FIRE                             | 113,879                             |   | 113,879                                       |                   | -                                       |
| COUNTY SERVICE AREA #5                                   | 104,542                             |   | 104,542                                       |                   | -                                       |
| S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.                   | 1,950                               |   | 1,950   |                   | -                                       |
| LOCAL AGENCY FORMATION COMMISSION                        | 192,406                             |   | 192,406                                       |                   | -                                       |
| <b>TOTAL SPECIAL DISTRICTS &amp; OTHER<br/>FINANCING</b> | <b>\$ 7,014,831</b>                 | <b>\$ -</b>   | <b>\$ 6,815,855</b>                           | <b>\$ 198,976</b> | <b>\$ 0</b>                             |
| Arithmetic Results                                       |                                     |   |   |                   | COL 2 - 3 - 4 - 5                       |
| Totals Transferred From                                  | SCH 15, COL 4                       |   | SCH 14, COL 2                                 | SCH 14, COL 2     |   |
| Totals Transferred To                                    |                                     |   |   |                   | SCH 1, COL 2<br>SCH 12,COL2             |

| State Controller Schedules<br>County Budget Act 2012 |  | County of Siskiyou<br>Special Districts and Other Agencies - Non Enterprise<br>Obligated Fund Balances<br>Fiscal Year 2019-20 |                                     |  |                                     | Schedule 14                                       |  |
|--|--|---|-------------------------------------|--|-------------------------------------|---|--|
| District Name  | Obligated Fund Balances<br>June 30, 2019 | Decreases or Cancellations  |                                     | Increases or New Obligated Fund Balances |                                     | Total Obligated Fund Balances for the Budget year |  |
|  |  | Recommended   | Adopted by the Board of Supervisors | Recommended                              | Adopted by the Board of Supervisors |   |  |
| SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION   | 204,497                                  | 722,482   | 714,845                             | 647,115                                  | 647,115                             | 136,767   |  |
| LAKE SISKIYOU HYDROELECTRIC PROJECT                  | 4,732,178                                | 2,289,582   | 2,277,992                           | 2,298,336                                | 2,298,336                           | 4,752,522   |  |
| SISKIYOU COUNTY AIR POLLUTION                        | 739,477                                  | 337,594   | 1,106,034                           | 297,065                                  | 566,702                             | 200,145   |  |
| COUNTY SERVICE AREA #3                               | 251,062                                  | 209,758   | 210,532                             | 165,848                                  | 165,848                             | 206,378   |  |
| LOCAL TRANSPORTATION ADMINISTRATION                  | 94,177                                   | 43,739  | 39,704                              | 22,620                                   | 22,620                              | 77,093  |  |
| REGIONAL TRANSPORTATION PLANNING                     | (5,517)                                  | 230,000   | 230,000                             | 230,200                                  | 236,200                             | 683   |  |
| COUNTY SERVICE AREA #4                               | 24,727                                   | 200   | 200                                 | 2,152                                    | 2,152                               | 26,679  |  |
| CSA #4 - HAMMOND RANCH FIRE                          | 265,007                                  | 47,175  | 48,575                              | 78,200                                   | 78,200                              | 294,632   |  |
| CSA #4 - MCCLOUD FIRE                                | 197,418                                  | 44,306  | 44,306                              | 48,652                                   | 48,652                              | 201,764   |  |
| CSA#4 - MT. SHASTA VISTA FIRE                        | 99,028                                   | 53,675  | 53,675                              | 29,524                                   | 29,524                              | 74,877  |  |
| CSA#4 - PLEASANT VALLEY FIRE                         | 113,879                                  | 12,250  | 12,250                              | 22,200                                   | 22,200                              | 123,829   |  |
| COUNTY SERVICE AREA #5                               | 104,542                                  | 12,644  | 12,853                              | 8,476                                    | 8,476                               | 100,165   |  |
| S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.               | 1,950                                    | 704   | 241                                 | 25                                       | 25                                  | 1,734   |  |
| LOCAL AGENCY FORMATION COMMISSION                    | 192,406                                  | 24,381  | 23,430                              | 39,000                                   | 39,000                              | 207,976   |  |
| <b>Total Special Districts and Other Agencies</b>    | <b>\$ 7,014,831</b>                      | <b>\$ 4,028,490</b>   | <b>\$ 4,774,637</b>                 | <b>\$ 3,889,413</b>                      | <b>\$ 4,165,050</b>                 | <b>\$ 6,405,244</b>                               |  |
| Arithmetic Results                                   |  |   |                                     |  |                                     | COL 2 - 4 + 6                                     |  |
| Total Transferred From                               |  |   |                                     |  |                                     |   |  |
| Total Transferred To                                 | SCH 13, COL'S 4 & 5                      |   |                                     |  |                                     |   |  |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 501110 SECURED                         | 1,570   | 1,559   | 1,586                                     | 1,586                                       | 1,586                                       |
| 501120 CURRENT UNSECURED               | 87  | 84  | 87  | 87  | 87  |
| 501150 SUPPLEMENTAL                    | 19  | 25  | 17  | 17  | 17  |
| 501220 PRIOR UNSECURED                 | 1   | 1   | 3   | 3   | 3   |
| 501250 PRIOR SUPPLEMENTAL              | 3   | 2   | 2   | 2   | 2   |
| 530100 INTEREST                        | 298   | 403   | 420                                       | 420   | 420   |
| 540220 FISH & GAME IN LIEU             | 2   | 2   | 2   | 2   | 2   |
| 540620 HOMEOWNER'S PROPERTY TAX RELIEF | 26  | 25  | 35  | 35  | 35  |
| 540640 STATE MANDATED COST             | 162   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                   | <b>2,168</b>                                    | <b>2,100</b>                                    | <b>2,152</b>                              | <b>2,152</b>                                | <b>2,152</b>                                |
| <b>Services And Supplies</b>           |   |   |   |   |   |
| 729000 TRANSPORTATION & TRAVEL         | 66  | 137   | 200                                       | 200   | 200   |
| <b>Services And Supplies Total</b>     | <b>66</b>                                       | <b>137</b>                                      | <b>200</b>                                | <b>200</b>                                  | <b>200</b>                                  |
| <b>Expenditure Total</b>               | <b>66</b>                                       | <b>137</b>                                      | <b>200</b>                                | <b>200</b>                                  | <b>200</b>                                  |

COUNTY FIRE WARDEN  
 PHIL ANZO



| State Controller Schedules<br>County Budget Act 2012 | County of Siskiyou<br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 |                    |                                  |   | Schedule 15<br><br>County Service Area #4 |
|--|---|--------------------|----------------------------------|---|---|
| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals  | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |   |
| 1  | 2   | 3                  | 4                                | 5   |   |
| FUND BALANCE AVAILABLE                               | 20,662  | 22,764             | 24,727                           | 24,727  |   |
| 501110 CURRENT SECURED TAXES                         | \$ 1,570  | \$ 1,559           | \$ 1,586                         | \$ 1,586  |   |
| 501120 CURRENT UNSECURED TAXES                       | \$ 87   | \$ 84              | \$ 87                            | \$ 87   |   |
| 501150 SB-813 TAXES                                  | \$ 19   | \$ 25              | \$ 17                            | \$ 17   |   |
| 501220 UNSECURED DELINQUENT TAX                      | \$ 1  | \$ 1               | \$ 3                             | \$ 3  |   |
| 501250 SUPPLEMENTAL DELINQUENT TAX                   | \$ 3  | \$ 2               | \$ 2                             | \$ 2  |   |
| 502600 TIMBER YIELD                                  | \$ -  | \$ -               | \$ -                             | \$ -  |   |
| 530100 INTEREST                                      | \$ 298  | \$ 403             | \$ 420                           | \$ 420  |   |
| 540220 FISH & GAME IN-LIEU FEES                      | \$ 2  | \$ 2               | \$ 2                             | \$ 2  |   |
| 540620 HOMEOWNERS PROPERTY TAX                       | \$ 26   | \$ 25              | \$ 35                            | \$ 35   |   |
| 540640 STATE MANDATED COST                           | \$ 162  | \$ -               | \$ -                             | \$ -  |   |
| 550120 SPECIAL ASSESSMENT                            | \$ -  | \$ -               | \$ -                             | \$ -  |   |
| 560200 MISCELLANEOUS REVENUE                         | \$ -  | \$ -               | \$ -                             | \$ -  |   |
| <b>Total Revenue</b>                                 | <b>\$ 2,168</b>   | <b>\$ 2,100</b>    | <b>\$ 2,152</b>                  | <b>\$ 2,152</b>                                   |   |
| 6 SALARIES & EMPLOYEES BENEFITS                      | \$ -  | \$ -               | \$ -                             | \$ -  |   |
| 7 SERVICES & SUPPLIES                                | \$ 66   | \$ 137             | \$ 200                           | \$ 200  |   |
| 73 OTHER CHARGES                                     | \$ -  | \$ -               | \$ -                             | \$ -  |   |
| 75 CONTRIBUTIONS TO OTHERS                           | \$ -  | \$ -               | \$ -                             | \$ -  |   |
| 74 CAPITAL ASSETS                                    | \$ -  | \$ -               | \$ -                             | \$ -  |   |
| 795 TRANSFER OUT                                     | \$ -  | \$ -               | \$ -                             | \$ -  |   |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>\$ 66</b>  | <b>\$ 137</b>      | <b>\$ 200</b>                    | <b>\$ 200</b>                                     |   |
| <b>NET COST</b>                                      | <b>\$ (2,102)</b>   | <b>\$ (1,964)</b>  | <b>\$ (1,952)</b>                | <b>\$ (1,952)</b>                                 |   |
| <b>ENDING FUND BALANCE</b>                           | <b>\$ 22,764</b>  | <b>\$ 24,727</b>   |                                  |   |   |

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 3,060   | 4,202   | 4,200                                     | 4,200                                       | 4,200                                       |
| 540800 STATE OTHER                            | 18,891  | 4,221   | 6,000                                     | 6,000                                       | 6,000                                       |
| 542700 FEDERAL OTHER                          | 859   | 0   | 0   | 0   | 0   |
| 550120 SPECIAL ASSESSMENTS                    | 67,033  | 67,638  | 68,000                                    | 68,000                                      | 68,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE            | 30  | 1   | 0   | 0   | 0   |
| 570100 SALE OF CAPITAL ASSETS                 | 0   | 1,373   | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>89,872</b>                                   | <b>77,435</b>                                   | <b>78,200</b>                             | <b>78,200</b>                               | <b>78,200</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 3,159   | 3,709   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 242   | 284   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 3,034   | 2,258   | 2,600                                     | 2,600                                       | 3,331                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>6,434</b>                                    | <b>6,251</b>                                    | <b>2,600</b>                              | <b>2,600</b>                                | <b>3,331</b>                                |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 17,765  | 264   | 1,000                                     | 1,000                                       | 1,000                                       |
| 712000 COMMUNICATIONS                         | 1,306   | 1,371   | 600                                       | 600   | 2,000                                       |
| 713000 FOOD                                   | 154   | 0   | 200                                       | 200   | 200   |
| 714000 HOUSEHOLD                              | 1,204   | 873   | 1,500                                     | 1,500                                       | 1,500                                       |
| 715000 INSURANCE                              | 5,329   | 4,625   | 5,000                                     | 5,000                                       | 5,646                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 6,994   | 6,869   | 11,500                                    | 11,500                                      | 10,123                                      |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 8,282   | 6,639   | 7,000                                     | 7,000                                       | 7,000                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 1,227   | 56  | 1,000                                     | 1,000                                       | 1,000                                       |
| 720000 MEMBERSHIPS                            | 125   | 167   | 125                                       | 125   | 125   |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 2   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 475   | 717   | 500                                       | 500   | 500   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 2,045   | 1,785   | 1,500                                     | 1,500                                       | 1,500                                       |
| 725000 RENTS & LEASES - EQUIPMENT             | 88  | 129   | 150                                       | 150   | 150   |
| 727000 SMALL TOOLS & INSTRUMENTS              | 1,133   | 772   | 1,500                                     | 1,500                                       | 1,500                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 10,699  | 0   | 1,500                                     | 1,500                                       | 1,500                                       |

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

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

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| 729000 TRANSPORTATION & TRAVEL     | 129   | 881   | 1,000                                     | 1,000                                       | 1,000                                       |
| 729100 GAS & DIESEL                | 3,185   | 3,386   | 3,000                                     | 3,000                                       | 3,000                                       |
| 729200 TRAINING                    | 260   | 478   | 1,500                                     | 1,500                                       | 1,500                                       |
| 730000 UTILITIES                   | 5,533   | 4,504   | 6,000                                     | 6,000                                       | 6,000                                       |
| <b>Services And Supplies Total</b> | <b>65,930</b>                                   | <b>33,516</b>                                   | <b>44,575</b>                             | <b>44,575</b>                               | <b>45,244</b>                               |
| <b>Expenditure Total</b>           | <b>72,364</b>                                   | <b>39,767</b>                                   | <b>47,175</b>                             | <b>47,175</b>                               | <b>48,575</b>                               |

COUNTY FIRE WARDEN  
 PHIL ANZO

|   |  |  |
|---|--|--|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 | <b>Schedule 15</b><br><br>Hammond Ranch Fire Zone - County Service Area #4 |
|---|--|--|

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|----------------------------------|---|
| 1  | 2                  | 3                  | 4                                | 5   |

|                                    |           |           |           |           |
|------------------------------------|-----------|-----------|-----------|-----------|
| FUND BALANCE AVAILABLE             | 209,831   | 227,339   | 265,007   | 265,007   |
| 501110 CURRENT SECURED TAXES       | \$ -      | \$ -      | \$ -      | \$ -      |
| 501120 CURRENT UNSECURED TAXES     | \$ -      | \$ -      | \$ -      | \$ -      |
| 501150 SB-813 TAXES                | \$ -      | \$ -      | \$ -      | \$ -      |
| 501220 UNSECURED DELINQUENT TAX    | \$ -      | \$ -      | \$ -      | \$ -      |
| 501250 SUPPLEMENTAL DELINQUENT TAX | \$ -      | \$ -      | \$ -      | \$ -      |
| 502600 TIMBER YIELD                | \$ -      | \$ -      | \$ -      | \$ -      |
| 522611 CIVIL PENALTIES             | \$ -      | \$ -      | \$ -      | \$ -      |
| 530100 INTEREST                    | \$ 3,060  | \$ 4,202  | \$ 4,200  | \$ 4,200  |
| 531100 RENTS & CONCESSIONS         | \$ -      | \$ -      | \$ -      | \$ -      |
| 540220 FISH & GAME IN-LIEU FEES    | \$ -      | \$ -      | \$ -      | \$ -      |
| 540620 HOMEOWNERS PROPERTY TAX     | \$ -      | \$ -      | \$ -      | \$ -      |
| 540800 STATE OTHER                 | \$ 18,891 | \$ 4,221  | \$ 6,000  | \$ 6,000  |
| 542700 FEDERAL OTHER               | \$ 859    | \$ -      | \$ -      | \$ -      |
| 550120 SPECIAL ASSESMENT           | \$ 67,033 | \$ 67,638 | \$ 68,000 | \$ 68,000 |
| 560200 MISCELLANEOUS REVENUE       | \$ 30     | \$ 1      | \$ -      | \$ -      |
| 560300 CONTRIBUTIONS FROM OTHERS   | \$ -      | \$ -      | \$ -      | \$ -      |
| 570100 SALE OF FIXED ASSETS        | \$ -      | \$ 1,373  | \$ -      | \$ -      |

|                      |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|
| <b>Total Revenue</b> | <b>\$ 89,872</b> | <b>\$ 77,435</b> | <b>\$ 78,200</b> | <b>\$ 78,200</b> |
|----------------------|------------------|------------------|------------------|------------------|

|                                  |           |           |           |           |
|----------------------------------|-----------|-----------|-----------|-----------|
| 6 SALARIES & EMPLOYEES BENEFITS  | \$ 6,434  | \$ 6,251  | \$ 2,600  | \$ 3,331  |
| 7 SERVICES & SUPPLIES            | \$ 65,930 | \$ 33,516 | \$ 44,575 | \$ 45,244 |
| 73 OTHER CHARGES                 | \$ -      | \$ -      | \$ -      | \$ -      |
| 75 CONTRIBUTIONS TO OTHERS       | \$ -      | \$ -      | \$ -      | \$ -      |
| 742 RETIREMENT OF LONG TERM DEBT | \$ -      | \$ -      | \$ -      | \$ -      |
| 744 INTEREST ON LONG TERM DEBT   | \$ -      | \$ -      | \$ -      | \$ -      |
| 74 CAPITAL ASSETS                | \$ -      | \$ -      | \$ -      | \$ -      |
| 795 TRANSFER OUT                 | \$ -      | \$ -      | \$ -      | \$ -      |

|  |                    |                    |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b> | <b>\$ 72,364</b>   | <b>\$ 39,767</b>   | <b>\$ 47,175</b>   | <b>\$ 48,575</b>   |
| <b>NET COST</b>                          | <b>\$ (17,508)</b> | <b>\$ (37,668)</b> | <b>\$ (31,025)</b> | <b>\$ (29,625)</b> |
| <b>ENDING FUND BALANCE</b>               | <b>\$ 227,339</b>  | <b>\$ 265,007</b>  |                    |                    |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 2,309   | 3,228   | 2,052                                     | 2,052                                       | 2,052                                       |
| 550120 SPECIAL ASSESSMENTS                 | 44,262  | 45,222  | 46,600                                    | 46,600                                      | 46,600                                      |
| <b>Revenue Total</b>                       | <b>46,571</b>                                   | <b>48,450</b>                                   | <b>48,652</b>                             | <b>48,652</b>                               | <b>48,652</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT            | 126   | 68  | 200                                       | 200   | 200   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 248   | 625   | 1,000                                     | 1,000                                       | 1,000                                       |
| 722000 OFFICE SUPPLIES                     | 248   | 250   | 250                                       | 250   | 250   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 965   | 0   | 5,000                                     | 5,000                                       | 5,000                                       |
| 729000 TRANSPORTATION & TRAVEL             | 147   | 227   | 350                                       | 350   | 350   |
| <b>Services And Supplies Total</b>         | <b>1,733</b>                                    | <b>1,170</b>                                    | <b>6,800</b>                              | <b>6,800</b>                                | <b>6,800</b>                                |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752030 CA DEPT OF FORESTRY- AMADOR PLAN    | 13,579  | 9,652   | 37,506                                    | 37,506                                      | 37,506                                      |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 17,663  | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b>                 | <b>31,242</b>                                   | <b>9,652</b>                                    | <b>37,506</b>                             | <b>37,506</b>                               | <b>37,506</b>                               |
| <b>Expenditure Total</b>                   | <b>32,976</b>                                   | <b>10,822</b>                                   | <b>44,306</b>                             | <b>44,306</b>                               | <b>44,306</b>                               |

COUNTY FIRE WARDEN  
 PHIL ANZO

| State Controller Schedules<br>County Budget Act 2012 | County of Siskiyou<br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 |                    |                                  | Schedule 15                                       |
|--|---|--------------------|----------------------------------|---|
|  | McCloud Fire Zone - County Service Area #4  |                    |                                  |   |
| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals  | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
| 1  | 2   | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 146,194   | 159,790            | 197,418                          | 197,418   |
| 501110 CURRENT SECURED TAXES                         | -   | -                  | -                                | -   |
| 501120 CURRENT UNSECURED TAXES                       | -   | -                  | -                                | -   |
| 501150 SB-813 TAXES                                  | -   | -                  | -                                | -   |
| 501220 UNSECURED DELINQUENT TAX                      | -   | -                  | -                                | -   |
| 501250 SUPPLEMENTAL DELINQUENT TAX                   | -   | -                  | -                                | -   |
| 502600 TIMBER YIELD                                  | -   | -                  | -                                | -   |
| 530100 INTEREST                                      | 2,309   | 3,228              | 2,052                            | 2,052   |
| 531100 RENTS & CONCESSIONS                           | -   | -                  | -                                | -   |
| 540220 FISH & GAME IN-LIEU FEES                      | -   | -                  | -                                | -   |
| 540620 HOMEOWNERS PROPERTY TAX                       | -   | -                  | -                                | -   |
| 550120 SPECIAL ASSESMENT                             | 44,262  | 45,222             | 46,600                           | 46,600  |
| 595000 OPERATING TRANSFERS IN                        | -   | -                  | -                                | -   |
| <b>Total Revenue</b>                                 | <b>46,571</b>   | <b>48,450</b>      | <b>48,652</b>                    | <b>48,652</b>                                     |
| \$ 6 SALARIES & EMPLOYEES BENEFITS                   | -   | -                  | -                                | -   |
| 7 SERVICES & SUPPLIES                                | 1,733   | 1,170              | 6,800                            | 6,800   |
| 73 OTHER CHARGES                                     | -   | -                  | -                                | -   |
| 75 CONTRIBUTIONS TO OTHERS                           | 31,242  | 9,652              | 37,506                           | 37,506  |
| 74 CAPITAL ASSETS                                    | -   | -                  | -                                | -   |
| 795 TRANSFER OUT                                     | -   | -                  | -                                | -   |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>          | <b>32,976 \$</b>  | <b>10,822 \$</b>   | <b>44,306 \$</b>                 | <b>44,306</b>                                     |
| <b>NET COST \$</b>                                   | <b>(13,596) \$</b>  | <b>(37,628) \$</b> | <b>(4,346) \$</b>                | <b>(4,346)</b>                                    |
| <b>ENDING FUND BALANCE \$</b>                        | <b>159,790 \$</b>   | <b>197,418</b>     |                                  |   |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

2553 MT SHASTA VISTA FIRE ZONE  
 204037 MT SHASTA VISTA FIRE  
 Function 200 PUBLIC PROTECTION  
 Activity FIRE PROTECTION

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 1,348   | 1,832   | 1,200                                     | 1,200                                       | 1,200                                       |
| 540800 STATE OTHER                            | 1,094   | 0   | 5,724                                     | 5,724                                       | 5,724                                       |
| 550120 SPECIAL ASSESSMENTS                    | 22,581  | 24,289  | 22,600                                    | 22,600                                      | 22,600                                      |
| 560200 MISCELLANEOUS OTHER REVENUE            | 0   | 57  | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>25,023</b>                                   | <b>26,178</b>                                   | <b>29,524</b>                             | <b>29,524</b>                               | <b>29,524</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 0   | 435   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 0   | 33  | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 845   | 989   | 1,200                                     | 1,200                                       | 1,818                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>845</b>                                      | <b>1,457</b>                                    | <b>1,200</b>                              | <b>1,200</b>                                | <b>1,818</b>                                |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 1,414   | 14,393  | 40,000                                    | 40,000                                      | 34,605                                      |
| 712000 COMMUNICATIONS                         | 158   | 54  | 200                                       | 200   | 200   |
| 713000 FOOD                                   | 0   | 0   | 25  | 25  | 25  |
| 714000 HOUSEHOLD                              | 0   | 25  | 25  | 25  | 25  |
| 715000 INSURANCE                              | 1,405   | 1,264   | 1,500                                     | 1,500                                       | 1,771                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 2,149   | 3,400   | 2,600                                     | 2,600                                       | 2,600                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 181   | 0   | 2,000                                     | 2,000                                       | 1,111                                       |
| 719000 MEDICAL, DENTAL & LAB SUPPLIES         | 91  | 302   | 350                                       | 350   | 350   |
| 720000 MEMBERSHIPS                            | 125   | 125   | 125                                       | 125   | 125   |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 58  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 247   | 475   | 550                                       | 550   | 550   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 0   | 72  | 200                                       | 200   | 910   |
| 725000 RENTS & LEASES - EQUIPMENT             | 0   | 0   | 0   | 0   | 60  |
| 727000 SMALL TOOLS & INSTRUMENTS              | 1,217   | 0   | 1,000                                     | 1,000                                       | 230   |
| 729000 TRANSPORTATION & TRAVEL                | 434   | 329   | 450                                       | 450   | 450   |
| 729100 GAS & DIESEL                           | 239   | 346   | 350                                       | 350   | 350   |
| 729200 TRAINING                               | 62  | 31  | 600                                       | 600   | 600   |

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

2553 MT SHASTA VISTA FIRE ZONE  
 204037 MT SHASTA VISTA FIRE  
 Function 200 PUBLIC PROTECTION  
 Activity FIRE PROTECTION

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 730000 UTILITIES                       | 1,985   | 1,819   | 2,500                                     | 2,500                                       | 2,500                                       |
| <b>Services And Supplies Total</b>     | <b>9,708</b>                                    | <b>22,693</b>                                   | <b>52,475</b>                             | <b>52,475</b>                               | <b>46,462</b>                               |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 500   | 7,888   | 0   | 0   | 0   |
| <b>Other Charges Total</b>             | <b>500</b>                                      | <b>7,888</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Fixed Assets</b>                    |   |   |   |   |   |
| 762000 EQUIPMENT                       | 0   | 0   | 0   | 0   | 5,395                                       |
| <b>Fixed Assets Total</b>              | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>5,395</b>                                |
| <b>Expenditure Total</b>               | <b>11,052</b>                                   | <b>32,037</b>                                   | <b>53,675</b>                             | <b>53,675</b>                               | <b>53,675</b>                               |

COUNTY FIRE WARDEN  
 PHIL ANZO



|   |  |   |
|---|--|---|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 | <b>Schedule 15</b><br><br>Mt. Shasta Vista Fire Zone - County Service Area #4 |
|---|--|---|

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|----------------------------------|---|
| 1  | 2                  | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 90,917             | 104,888            | 99,028                           | 99,028  |
| 501110 CURRENT SECURED TAXES                         | -                  | -                  | -                                | -   |
| 501120 CURRENT UNSECURED TAXES                       | -                  | -                  | -                                | -   |
| 501150 SB-813 TAXES                                  | -                  | -                  | -                                | -   |
| 501220 UNSECURED DELINQUENT TAX                      | -                  | -                  | -                                | -   |
| 501250 SUPPLEMENTAL DELINQUENT TAX                   | -                  | -                  | -                                | -   |
| 502600 TIMBER YIELD                                  | -                  | -                  | -                                | -   |
| 530100 INTEREST                                      | 1,348              | 1,832              | 1,200                            | 1,200   |
| 531100 RENTS & CONCESSIONS                           | -                  | -                  | -                                | -   |
| 540800 STATE OTHER                                   | 1,094              | -                  | 5,724                            | 5,724   |
| 542700 FEDERAL OTHER                                 | -                  | -                  | -                                | -   |
| 550120 SPECIAL ASSESSMENT                            | 22,581             | 24,289             | 22,600                           | 22,600  |
| 560200 MISCELLANEOUS REVENUE                         | -                  | 57                 | -                                | -   |
| 560300 CONTRIBUTION FROM OTHERS                      | -                  | -                  | -                                | -   |
| 570100 SALE OF CAPITAL ASSETS                        | -                  | -                  | -                                | -   |
| <b>Total Revenue \$</b>                              | <b>25,023 \$</b>   | <b>26,178 \$</b>   | <b>29,524 \$</b>                 | <b>29,524</b>                                     |
| \$ 6 SALARIES & EMPLOYEES BENEFITS                   | 845                | 1,457              | 1,200                            | 1,818   |
| 7 SERVICES & SUPPLIES                                | 9,708              | 22,693             | 52,475                           | 46,462  |
| 73 OTHER CHARGES                                     | -                  | -                  | -                                | -   |
| 75 CONTRIBUTIONS TO OTHERS                           | 500                | 7,888              | -                                | -   |
| 74 CAPITAL ASSETS                                    | -                  | -                  | -                                | 5,395   |
| 795 TRANSFER OUT                                     | -                  | -                  | -                                | -   |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>          | <b>11,052 \$</b>   | <b>32,037 \$</b>   | <b>53,675 \$</b>                 | <b>53,675</b>                                     |
| <b>NET COST \$</b>                                   | <b>(13,971) \$</b> | <b>5,859 \$</b>    | <b>24,151 \$</b>                 | <b>24,151</b>                                     |
| <b>ENDING FUND BALANCE \$</b>                        | <b>104,888 \$</b>  | <b>99,028</b>      |                                  |   |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 530100 INTEREST                               | 1,284   | 1,841   | 1,900                                     | 1,900                                       | 1,900                                       |
| 531100 RENTS & CONCESSIONS                    | 1,750   | 0   | 0   | 0   | 0   |
| 540800 STATE OTHER                            | 5,492   | 0   | 0   | 0   | 0   |
| 550120 SPECIAL ASSESSMENTS                    | 18,958  | 18,048  | 20,300                                    | 20,300                                      | 20,300                                      |
| 560200 MISCELLANEOUS OTHER REVENUE            | 0   | 29  | 0   | 0   | 0   |
| <b>Revenue Total</b>                          | <b>27,484</b>                                   | <b>19,918</b>                                   | <b>22,200</b>                             | <b>22,200</b>                               | <b>22,200</b>                               |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 2,538   | 0   | 0   | 0   | 0   |
| 621100 O.A.S.D.I.                             | 194   | 0   | 0   | 0   | 0   |
| 623100 WORKERS' COMPENSATION                  | 728   | 1,643   | 1,900                                     | 1,900                                       | 2,425                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>3,460</b>                                    | <b>1,643</b>                                    | <b>1,900</b>                              | <b>1,900</b>                                | <b>2,425</b>                                |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 0   | 0   | 300                                       | 300   | 300   |
| 712000 COMMUNICATIONS                         | 508   | 561   | 600                                       | 600   | 600   |
| 714000 HOUSEHOLD                              | 447   | 320   | 575                                       | 575   | 575   |
| 715000 INSURANCE                              | 1,061   | 1,531   | 2,000                                     | 2,000                                       | 2,145                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 0   | 0   | 1,000                                     | 1,000                                       | 330   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 2,661   | 154   | 1,200                                     | 1,200                                       | 1,200                                       |
| 720000 MEMBERSHIPS                            | 125   | 125   | 125                                       | 125   | 125   |
| 721000 MISCELLANEOUS EXPENSE                  | 0   | 29  | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 36  | 0   | 200                                       | 200   | 200   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 479   | 479   | 500                                       | 500   | 500   |
| 725000 RENTS & LEASES - EQUIPMENT             | 47  | 47  | 50  | 50  | 50  |
| 727000 SMALL TOOLS & INSTRUMENTS              | 0   | 0   | 200                                       | 200   | 200   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 0   | 0   | 200                                       | 200   | 200   |
| 729100 GAS & DIESEL                           | 0   | 0   | 400                                       | 400   | 400   |
| 730000 UTILITIES                              | 1,354   | 2,139   | 3,000                                     | 3,000                                       | 3,000                                       |
| <b>Services And Supplies Total</b>            | <b>6,718</b>                                    | <b>5,385</b>                                    | <b>10,350</b>                             | <b>10,350</b>                               | <b>9,825</b>                                |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 10,179  | 7,028   | 12,250                                    | 12,250                                      | 12,250                                      |

COUNTY FIRE WARDEN  
 PHIL ANZO

| State Controller Schedules<br>County Budget Act 2012 | County of Siskiyou<br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 |                    |                                  | Schedule 15                                       |
|--|---|--------------------|----------------------------------|---|
|  | Pleasant Valley Fire Zone - County Service Area #4  |                    |                                  |   |
| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals  | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
| 1  | 2   | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 83,685  | 100,990            | 113,879                          | 113,879   |
| 501110 CURRENT SECURED TAXES                         | -   | -                  | -                                | -   |
| 501120 CURRENT UNSECURED TAXES                       | -   | -                  | -                                | -   |
| 501150 SB-813 TAXES                                  | -   | -                  | -                                | -   |
| 501220 UNSECURED DELINQUENT TAX                      | -   | -                  | -                                | -   |
| 501250 SUPPLEMENTAL DELINQUENT TAX                   | -   | -                  | -                                | -   |
| 502600 TIMBER YIELD                                  | -   | -                  | -                                | -   |
| 530100 INTEREST                                      | 1,284   | 1,841              | 1,900                            | 1,900   |
| 531100 RENTS & CONCESSIONS                           | 1,750   | -                  | -                                | -   |
| 540800 STATE OTHER                                   | 5,492   | -                  | -                                | -   |
| 542700 FEDERAL OTHER                                 | -   | -                  | -                                | -   |
| 550120 SPECIAL ASSESSMENT                            | 18,958  | 18,048             | 20,300                           | 20,300  |
| 560200 MISCELLANEOUS REVENUE                         | -   | 29                 | -                                | -   |
| 560300 CONTRIBUTION FROM OTHERS                      | -   | -                  | -                                | -   |
| <b>Total Revenue \$</b>                              | <b>27,484 \$</b>  | <b>19,918 \$</b>   | <b>22,200 \$</b>                 | <b>22,200</b>                                     |
| \$ 6 SALARIES & EMPLOYEES BENEFITS                   | 3,460   | 1,643              | 1,900                            | 2,425   |
| 7 SERVICES & SUPPLIES                                | 6,718   | 5,385              | 10,350                           | 9,825   |
| 73 OTHER CHARGES                                     | -   | -                  | -                                | -   |
| 75 CONTRIBUTIONS TO OTHERS                           | -   | -                  | -                                | -   |
| 74 CAPITAL ASSETS                                    | -   | -                  | -                                | -   |
| 795 TRANSFER OUT                                     | -   | -                  | -                                | -   |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>          | <b>10,179 \$</b>  | <b>7,028 \$</b>    | <b>12,250 \$</b>                 | <b>12,250</b>                                     |
| <b>NET COST \$</b>                                   | <b>(17,305) \$</b>  | <b>(12,889) \$</b> | <b>(9,950) \$</b>                | <b>(9,950)</b>                                    |
| <b>ENDING FUND BALANCE \$</b>                        | <b>100,990 \$</b>   | <b>113,879</b>     |                                  |   |

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

Function 2501 SISKIYOU CO FLOOD CONTROL & WATER  
Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER  
200 PUBLIC PROTECTION  
FLOOD CONTROL & SOIL & WATER

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                            |   |   |   |   |   |
| 501110 SECURED                            | 90,177  | 94,401  | 96,000                                    | 96,000                                      | 96,000                                      |
| 501120 CURRENT UNSECURED                  | 4,571   | 4,659   | 4,700                                     | 4,700                                       | 4,700                                       |
| 501150 SUPPLEMENTAL                       | 980   | 1,371   | 950                                       | 950   | 950   |
| 501220 PRIOR UNSECURED                    | 43  | 61  | 100                                       | 100   | 100   |
| 501250 PRIOR SUPPLEMENTAL                 | 133   | 105   | 100                                       | 100   | 100   |
| 502600 TIMBER YIELD                       | 17,416  | 16,510  | 11,000                                    | 11,000                                      | 11,000                                      |
| 502700 PILT AGREEMENTS (KARUK/QUARTZ VLY) | 4   | 4   | 4   | 4   | 4   |
| 513100 FRANCHISES                         | 112,443   | 115,269   | 101,447                                   | 101,447                                     | 101,447                                     |
| 530100 INTEREST                           | 6,214   | 5,220   | 4,000                                     | 4,000                                       | 4,000                                       |
| 531100 RENTS & CONCESSIONS                | 83,743  | 75,500  | 77,044                                    | 77,044                                      | 77,044                                      |
| 540220 FISH & GAME IN LIEU                | 94  | 97  | 0   | 0   | 0   |
| 540620 HOMEOWNER'S PROPERTY TAX RELIEF    | 1,348   | 1,384   | 1,200                                     | 1,200                                       | 1,200                                       |
| 550600 ADMINISTRATION SERVICES            | 39,134  | 92,927  | 75,000                                    | 75,000                                      | 75,000                                      |
| 551770 HEALTH SERVICES - SEPTAGE FEES     | 570   | 570   | 570                                       | 570   | 570   |
| 552182 RECYCLING COMPENSATION FEES        | 80  | 0   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE        | 60  | 0   | 0   | 0   | 0   |
| 570100 SALE OF CAPITAL ASSETS             | 895   | 0   | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN             | 402,500   | 356,250   | 275,000                                   | 275,000                                     | 275,000                                     |
| <b>Revenue Total</b>                      | <b>760,404</b>                                  | <b>764,328</b>                                  | <b>647,115</b>                            | <b>647,115</b>                              | <b>647,115</b>                              |
| <b>Salaries &amp; Employee Benefits</b>   |   |   |   |   |   |
| 611100 REGULAR WAGES                      | 98,049  | 100,762   | 105,092                                   | 105,092                                     | 105,091                                     |
| 611200 EXTRA HELP                         | 11,096  | 17,146  | 19,000                                    | 19,000                                      | 19,000                                      |
| 612000 OVERTIME                           | 200   | 0   | 1,500                                     | 1,500                                       | 1,500                                       |
| 621100 O.A.S.D.I.                         | 7,585   | 7,873   | 8,432                                     | 8,432                                       | 8,430                                       |
| 621200 RETIREMENT                         | 26,802  | 28,376  | 32,218                                    | 32,218                                      | 32,217                                      |
| 621300 PENSION LIABILITY-115 TRUST        | 4,727   | 503   | 788                                       | 788   | 787   |
| 621400 OPEB LIABILITY-115 TRUST           | 1,551   | 503   | 788                                       | 788   | 787   |
| 622100 OTHER INSURANCE                    | 47,350  | 42,590  | 39,960                                    | 39,960                                      | 39,408                                      |

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

Function 2501 SISKIYOU CO FLOOD CONTROL & WATER  
Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER  
200 PUBLIC PROTECTION  
FLOOD CONTROL & SOIL & WATER

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 2,178   | 1,708                                     | 1,708                                       | 1,708                                       |
| 623100 WORKERS' COMPENSATION                  | 1,258   | 1,378   | 1,374                                     | 1,374                                       | 1,374                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>198,618</b>                                  | <b>201,308</b>                                  | <b>210,860</b>                            | <b>210,860</b>                              | <b>210,302</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 22  | 0   | 500                                       | 500   | 500   |
| 712000 COMMUNICATIONS                         | 1,500   | 1,442   | 1,536                                     | 1,536                                       | 1,536                                       |
| 714000 HOUSEHOLD                              | 3,166   | 1,792   | 1,759                                     | 1,759                                       | 1,759                                       |
| 715100 SELF-INSURANCE                         | 307   | 1,297   | 1,145                                     | 1,145                                       | 1,145                                       |
| 717000 MAINTENANCE OF EQUIPMENT               | 4,658   | 4,167   | 11,300                                    | 11,300                                      | 11,300                                      |
| 717100 MAINTENANCE OF OFFICE EQUIPMENT        | 88  | 7   | 0   | 0   | 0   |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE      | 7,602   | 4,454   | 5,730                                     | 5,730                                       | 5,730                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS    | 127   | 109   | 300                                       | 300   | 300   |
| 720000 MEMBERSHIPS                            | 100   | 0   | 0   | 0   | 0   |
| 722000 OFFICE SUPPLIES                        | 482   | 1,463   | 4,000                                     | 4,000                                       | 4,000                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES    | 205,274   | 214,359   | 127,398                                   | 127,398                                     | 127,398                                     |
| 723100 ADMINISTRATION                         | 164,873   | 175,605   | 165,500                                   | 165,500                                     | 165,500                                     |
| 723200 DATA PROCESSING                        | 1,669   | 1,849   | 472                                       | 472   | 458   |
| 724000 PUBLICATIONS & LEGAL NOTICES           | 239   | 0   | 100                                       | 100   | 100   |
| 725000 RENTS & LEASES - EQUIPMENT             | 255   | 10,015  | 21,500                                    | 21,500                                      | 21,500                                      |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV    | 270   | 0   | 0   | 0   | 0   |
| 727000 SMALL TOOLS & INSTRUMENTS              | 1,647   | 1,196   | 2,000                                     | 2,000                                       | 2,000                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE           | 116,954   | 69,535  | 94,800                                    | 94,800                                      | 94,800                                      |
| 729000 TRANSPORTATION & TRAVEL                | 1,241   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 729100 GAS & DIESEL                           | 9,579   | 10,972  | 9,000                                     | 9,000                                       | 9,000                                       |
| 729200 TRAINING                               | 1,410   | 255   | 435                                       | 435   | 435   |
| 730000 UTILITIES                              | 5,179   | 5,029   | 5,124                                     | 5,124                                       | 5,124                                       |
| <b>Services And Supplies Total</b>            | <b>526,641</b>                                  | <b>503,546</b>                                  | <b>453,599</b>                            | <b>453,599</b>                              | <b>453,585</b>                              |
| <b>Other Charges</b>                          |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                   | 13,363  | 17,285  | 58,023                                    | 58,023                                      | 50,958                                      |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2501 SISKIYOU CO FLOOD CONTROL & WATER  
 205010 SISKIYOU CO FLOOD CONTROL & WATER  
 Function 200 PUBLIC PROTECTION  
 Activity FLOOD CONTROL & SOIL & WATER

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 63,500  | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b>             | <b>76,863</b>                                   | <b>17,285</b>                                   | <b>58,023</b>                             | <b>58,023</b>                               | <b>50,958</b>                               |
| <b>Fixed Assets</b>                    |   |   |   |   |   |
| 762000 EQUIPMENT                       | 8,308   | 0   | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>              | <b>8,308</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795100 NON-RECIPROCAL TRANSFER OUT     | 0   | 31,250  | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>       | <b>0</b>  | <b>31,250</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>               | <b>810,431</b>                                  | <b>753,389</b>                                  | <b>722,482</b>                            | <b>722,482</b>                              | <b>714,845</b>                              |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

|   |  |  |
|---|--|--|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 | <b>Schedule 15</b><br><br>Flood Control District |
|---|--|--|

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|----------------------------------|---|
| 1  | 2                  | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 238,107            | 188,080            | 204,497                          | 204,497   |
| 501110 CURRENT SECURED TAXES                         | \$ 90,177          | \$ 94,401          | \$ 96,000                        | \$ 96,000   |
| 501120 CURRENT UNSECURED TAXES                       | \$ 4,571           | \$ 4,659           | \$ 4,700                         | \$ 4,700  |
| 501150 SB-813 TAXES                                  | \$ 980             | \$ 1,371           | \$ 950                           | \$ 950  |
| 501220 UNSECURED DELINQUENT TAX                      | \$ 43              | \$ 61              | \$ 100                           | \$ 100  |
| 501250 SUPPLEMENTAL DELINQUENT TAX                   | \$ 133             | \$ 105             | \$ 100                           | \$ 100  |
| 502600 TIMBER YIELD                                  | \$ 17,416          | \$ 16,510          | \$ 11,000                        | \$ 11,000   |
| 502700 PILT AGREEMENTS                               | \$ 4               | \$ 4               | \$ 4                             | \$ 4  |
| 513100 FRANCHISES                                    | \$ 112,443         | \$ 115,269         | \$ 101,447                       | \$ 101,447  |
| 530100 INTEREST                                      | \$ 6,214           | \$ 5,220           | \$ 4,000                         | \$ 4,000  |
| 531100 RENTS & CONCESSION                            | \$ 83,743          | \$ 75,500          | \$ 77,044                        | \$ 77,044   |
| 540220 FISH & GAME IN-LIEU FEES                      | \$ 94              | \$ 97              | -                                | -   |
| 540620 HOMEOWNERS PROPERTY TAX                       | \$ 1,348           | \$ 1,384           | \$ 1,200                         | \$ 1,200  |
| 540640 STATE MANDATED COSTS                          | \$ -               | \$ -               | \$ -                             | \$ -  |
| 540660 STATE DISASTER RELIEF                         | \$ -               | \$ -               | \$ -                             | \$ -  |
| 540800 STATE OTHER                                   | \$ -               | \$ -               | \$ -                             | \$ -  |
| 542400 FEDERAL DISASTER RELIEF                       | \$ -               | \$ -               | \$ -                             | \$ -  |
| 550600 ADMINISTRATION SERVICES                       | \$ 39,134          | \$ 92,927          | \$ 75,000                        | \$ 75,000   |
| 551770 HEALTH SERVICES - SEPTAGE FEE                 | \$ 570             | \$ 570             | \$ 570                           | \$ 570  |
| 552182 RECYCLING COMPENSATION FEES                   | \$ 80              | \$ -               | \$ -                             | \$ -  |
| 552600 OTHER SERVICES                                | \$ -               | \$ -               | \$ -                             | \$ -  |
| 560200 MISCELLANEOUS REVENUE                         | \$ 60              | \$ -               | \$ -                             | \$ -  |
| 560300 CONTRIBUTIONS FRM OTHERS                      | \$ -               | \$ -               | \$ -                             | \$ -  |
| 570100 SALE OF CAPITAL ASSETS                        | \$ 895             | \$ -               | \$ -                             | \$ -  |
| 595000 TRANSFER IN                                   | \$ 402,500         | \$ 356,250         | \$ 275,000                       | \$ 275,000  |
| <b>Total Revenue</b>                                 | <b>\$ 760,404</b>  | <b>\$ 764,328</b>  | <b>\$ 647,115</b>                | <b>\$ 647,115</b>                                 |
| 6.00 SALARIES & EMPLOYEES BENEFITS                   | \$ 198,618         | \$ 201,308         | \$ 210,860                       | \$ 210,302  |
| 7.00 SERVICES & SUPPLIES                             | \$ 526,641         | \$ 503,546         | \$ 453,599                       | \$ 453,585  |
| 73.00 OTHER CHARGES                                  | \$ 13,363          | \$ 17,285          | \$ 58,023                        | \$ 50,958   |
| 75.00 CONTRIBUTIONS TO OTHERS                        | \$ 63,500          | \$ -               | \$ -                             | \$ -  |
| 74.00 CAPITAL ASSETS                                 | \$ 8,308           | \$ -               | \$ -                             | \$ -  |
| 795.00 TRANSFER OUT                                  | \$ -               | \$ 31,250          | \$ -                             | \$ -  |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>\$ 810,431</b>  | <b>\$ 753,389</b>  | <b>\$ 722,482</b>                | <b>\$ 714,845</b>                                 |
| <b>NET COST</b>                                      | <b>\$ 50,027</b>   | <b>\$ (10,939)</b> | <b>\$ 75,367</b>                 | <b>\$ 67,730</b>                                  |
| <b>PENSION ADJ</b>                                   | <b>\$ -</b>        | <b>\$ 5,478</b>    | <b>\$ -</b>                      | <b>\$ -</b>                                       |
| <b>ENDING FUND BALANCE</b>                           | <b>\$ 188,080</b>  | <b>\$ 204,497</b>  | <b>\$ -</b>                      | <b>\$ -</b>                                       |



State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 2511 SISKIYOU POWER AUTHORITY  
 Activity 205011 SISKIYOU POWER AUTHORITY  
 200 PUBLIC PROTECTION  
 FLOOD CONTROL & SOIL & WATER

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 59,823  | 53,877  | 33,000                                    | 33,000                                      | 33,000                                      |
| 531100 RENTS & CONCESSIONS                 | 1,686,778                                       | 3,191,554                                       | 2,265,336                                 | 2,265,336                                   | 2,265,336                                   |
| <b>Revenue Total</b>                       | <b>1,746,601</b>                                | <b>3,245,431</b>                                | <b>2,298,336</b>                          | <b>2,298,336</b>                            | <b>2,298,336</b>                            |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                 | 0   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 712000 COMMUNICATIONS                      | 499   | 485   | 492                                       | 492   | 492   |
| 714000 HOUSEHOLD                           | 39  | 0   | 100                                       | 100   | 100   |
| 717000 MAINTENANCE OF EQUIPMENT            | 156   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 4,801   | 2,395   | 15,280                                    | 15,280                                      | 15,280                                      |
| 722000 OFFICE SUPPLIES                     | 0   | 842   | 500                                       | 500   | 500   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 22,769  | 78,505  | 71,607                                    | 71,607                                      | 71,607                                      |
| 723100 ADMINISTRATION                      | 42,708  | 61,012  | 74,000                                    | 74,000                                      | 74,000                                      |
| 723110 PROF & SPEC SVCS - NORTHBROOK       | 236,292   | 300,467   | 266,882                                   | 266,882                                     | 266,882                                     |
| 725000 RENTS & LEASES - EQUIPMENT          | 0   | 0   | 1,000                                     | 1,000                                       | 1,000                                       |
| 727000 SMALL TOOLS & INSTRUMENTS           | 81  | 58  | 500                                       | 500   | 500   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 109,752   | 148,259   | 140,900                                   | 140,900                                     | 140,900                                     |
| 729000 TRANSPORTATION & TRAVEL             | 0   | 1,642   | 5,000                                     | 5,000                                       | 5,000                                       |
| 729100 GAS & DIESEL                        | 0   | 0   | 500                                       | 500   | 500   |
| 729200 TRAINING                            | 0   | 498   | 2,500                                     | 2,500                                       | 2,500                                       |
| 730000 UTILITIES                           | 2,405   | 2,575   | 3,600                                     | 3,600                                       | 3,600                                       |
| <b>Services And Supplies Total</b>         | <b>419,501</b>                                  | <b>596,736</b>                                  | <b>584,861</b>                            | <b>584,861</b>                              | <b>584,861</b>                              |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | -771  | 5,216   | 29,721                                    | 29,721                                      | 18,131                                      |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 2,361,116                                       | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b>                 | <b>2,360,345</b>                                | <b>5,216</b>                                    | <b>29,721</b>                             | <b>29,721</b>                               | <b>18,131</b>                               |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 761010 BUILDING & IMPROVEMENTS             | 0   | 105,060   | 950,000                                   | 950,000                                     | 950,000                                     |
| <b>Fixed Assets Total</b>                  | <b>0</b>  | <b>105,060</b>                                  | <b>950,000</b>                            | <b>950,000</b>                              | <b>950,000</b>                              |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2511 SISKIYOU POWER AUTHORITY  
 205011 SISKIYOU POWER AUTHORITY  
 Function 200 PUBLIC PROTECTION  
 Activity FLOOD CONTROL & SOIL & WATER

|                                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|------------------------------------|---|---|---|---|---|
| 795000 TRANSFER OUT                | 402,500   | 356,250   | 275,000                                   | 275,000                                     | 275,000                                     |
| 795100 NON-RECIPROCAL TRANSFER OUT | 0   | 1,954,750                                       | 450,000                                   | 450,000                                     | 450,000                                     |
| <b>Intrafund Transfers Total</b>   | <b>402,500</b>                                  | <b>2,311,000</b>                                | <b>725,000</b>                            | <b>725,000</b>                              | <b>725,000</b>                              |
| <b>Expenditure Total</b>           | <b>3,182,346</b>                                | <b>3,018,012</b>                                | <b>2,289,582</b>                          | <b>2,289,582</b>                            | <b>2,277,992</b>                            |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

|   |  |                    |
|---|--|--------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 | <b>Schedule 15</b> |
|---|--|--------------------|

Lake Siskiyou Hydroelectric Project

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals  | 2018-19<br>Actuals  | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|---------------------|---------------------|----------------------------------|---|
| 1  | 2                   | 3                   | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 5,940,504           | 4,504,760           | 4,732,178                        | 4,732,178   |
| 501110 CURRENT SECURED TAXES                         | -                   | -                   | -                                | -   |
| 501120 CURRENT UNSECURED TAXES                       | -                   | -                   | -                                | -   |
| 501150 SB-813 TAXES                                  | -                   | -                   | -                                | -   |
| 501220 UNSECURED DELINQUENT TAX                      | -                   | -                   | -                                | -   |
| 501250 SUPPLEMENTAL DELINQUENT TAX                   | -                   | -                   | -                                | -   |
| 530100 INTEREST                                      | 59,823              | 53,877              | 33,000                           | 33,000  |
| 531100 RENTS & CONCESSION                            | 1,686,778           | 3,191,554           | 2,265,336                        | 2,265,336   |
| 540220 FISH & GAME IN-LIEU FEES                      | -                   | -                   | -                                | -   |
| 540620 HOMEOWNERS PROPERTY TAX                       | -                   | -                   | -                                | -   |
| 540640 STATE MANDATED COSTS                          | -                   | -                   | -                                | -   |
| 540660 STATE DISASTER RELIEF                         | -                   | -                   | -                                | -   |
| 540800 STATE OTHER                                   | -                   | -                   | -                                | -   |
| 542400 FEDERAL DISASTER RELIEF                       | -                   | -                   | -                                | -   |
| 552182 RECYCLING COMPENSATION FEES                   | -                   | -                   | -                                | -   |
| 560200 MISCELLANEOUS REVENUE                         | -                   | -                   | -                                | -   |
| 595000 TRANSFER IN                                   | -                   | -                   | -                                | -   |
| <b>Total Revenue \$</b>                              | <b>1,746,601 \$</b> | <b>3,245,431 \$</b> | <b>2,298,336 \$</b>              | <b>2,298,336</b>                                  |
| 6.00 SALARIES & EMPLOYEES BENEFIT                    | -                   | -                   | -                                | -   |
| 7.00 SERVICES & SUPPLIES                             | 419,501             | 596,736             | 584,861                          | 584,861   |
| 73.00 OTHER CHARGES                                  | (771)               | 5,216               | 29,721                           | 18,131  |
| 75.00 CONTRIBUTIONS TO OTHERS                        | 2,361,116           | -                   | -                                | -   |
| 74.00 CAPITAL ASSETS                                 | -                   | 105,060             | 950,000                          | 950,000   |
| 795.00 TRANSFER OUT                                  | 402,500             | 2,311,000           | 725,000                          | 725,000   |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>          | <b>3,182,346 \$</b> | <b>3,018,012 \$</b> | <b>2,289,582 \$</b>              | <b>2,277,992</b>                                  |
| <b>NET COST \$</b>                                   | <b>1,435,745 \$</b> | <b>(227,419) \$</b> | <b>(8,754) \$</b>                | <b>(20,344)</b>                                   |
| <b>ENDING FUND BALANCE \$</b>                        | <b>4,504,760 \$</b> | <b>4,732,178</b>    |                                  |   |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 788400 LOCAL AGENCY FORMATION COMMISSIO  
 Activity 207040 LOCAL AGENCY FORMATION COMMISSIO  
 0 NON COUNTY ACTIVITIES  
 OTHER PROTECTION

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 2,714   | 3,693   | 3,500                                     | 3,500                                       | 3,500                                       |
| 545100 OTHER GOVERNMENTAL AGENCIES         | 10,000  | 15,000  | 15,000                                    | 15,000                                      | 15,000                                      |
| 550800 PLANNING AND ENGINEERING SERVICES   | 400   | 1,100   | 5,500                                     | 5,500                                       | 5,500                                       |
| 552600 OTHER SERVICES                      | 0   | 8   | 0   | 0   | 0   |
| 560300 CONTRIBUTIONS FROM OTHERS           | 10,000  | 15,000  | 15,000                                    | 15,000                                      | 15,000                                      |
| <b>Revenue Total</b>                       | <b>23,114</b>                                   | <b>34,801</b>                                   | <b>39,000</b>                             | <b>39,000</b>                               | <b>39,000</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT            | 0   | 36  | 50  | 50  | 50  |
| 720000 MEMBERSHIPS                         | 899   | 925   | 950                                       | 950   | 1,075                                       |
| 722000 OFFICE SUPPLIES                     | 0   | 8   | 50  | 50  | 50  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 26,014  | 17,174  | 0   | 0   | 0   |
| 723100 ADMINISTRATION                      | 2,893   | 18,888  | 20,000                                    | 20,000                                      | 19,875                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 199   | 285   | 750                                       | 750   | 750   |
| 725000 RENTS & LEASES - EQUIPMENT          | 0   | 23  | 200                                       | 200   | 200   |
| 727000 SMALL TOOLS & INSTRUMENTS           | 0   | 14  | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL             | 199   | 588   | 420                                       | 420   | 420   |
| <b>Services And Supplies Total</b>         | <b>30,205</b>                                   | <b>37,941</b>                                   | <b>22,420</b>                             | <b>22,420</b>                               | <b>22,420</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | -53   | -5,939  | 1,961                                     | 1,961                                       | 1,010                                       |
| <b>Other Charges Total</b>                 | <b>-53</b>                                      | <b>-5,939</b>                                   | <b>1,961</b>                              | <b>1,961</b>                                | <b>1,010</b>                                |
| <b>Expenditure Total</b>                   | <b>30,152</b>                                   | <b>32,002</b>                                   | <b>24,381</b>                             | <b>24,381</b>                               | <b>23,430</b>                               |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

| State Controller Schedules<br>County Budget Act 2012 | County of Siskiyou<br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 |                    |                                  |   | Schedule 15 |
|--|---|--------------------|----------------------------------|---|-------------|
|  | Local Agency Formation Commission   |                    |                                  |   |             |
| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals  | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |             |
| 1  | 2   | 3                  | 4                                | 5   |             |
| FUND BALANCE AVAILABLE                               | 196,644   | 189,606            | 192,406                          | 192,406   |             |
| 530100 INTEREST                                      | \$ 2,714  | \$ 3,693           | \$ 3,500                         | \$ 3,500  |             |
| 545100 OTHER GOVERNMENTAL AGENCIES                   | \$ 10,000   | \$ 15,000          | \$ 15,000                        | \$ 15,000   |             |
| 550800 PLANNING AND ENGINEERING                      | \$ 400  | \$ 1,100           | \$ 5,500                         | \$ 5,500  |             |
| 552600 OTHERS SERVICES                               | \$ -  | \$ 8               | \$ -                             | \$ -  |             |
| 560300 CONTRIBUTIONS FROM OTHERS                     | \$ 10,000   | \$ 15,000          | \$ 15,000                        | \$ 15,000   |             |
| 595000 OPERATING TRANSFERS IN                        | \$ -  | \$ -               | \$ -                             | \$ -  |             |
| <b>Total Revenue</b>                                 | <b>\$ 23,114</b>  | <b>\$ 34,801</b>   | <b>\$ 39,000</b>                 | <b>\$ 39,000</b>                                  |             |
| \$ 6 SALARIES & EMPLOYEES BENEFITS                   | \$ -  | \$ -               | \$ -                             | \$ -  |             |
| 7 SERVICES & SUPPLIES                                | \$ 30,205   | \$ 37,941          | \$ 22,420                        | \$ 22,420   |             |
| 73 OTHER CHARGES                                     | \$ (53)   | \$ (5,939)         | \$ 1,961                         | \$ 1,010  |             |
| 75 CONTRIBUTIONS TO OTHERS                           | \$ -  | \$ -               | \$ -                             | \$ -  |             |
| 74 CAPITAL ASSETS                                    | \$ -  | \$ -               | \$ -                             | \$ -  |             |
| 795 TRANSFER OUT                                     | \$ -  | \$ -               | \$ -                             | \$ -  |             |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>\$ 30,152</b>  | <b>\$ 32,002</b>   | <b>\$ 24,381</b>                 | <b>\$ 23,430</b>                                  |             |
| <b>NET COST</b>                                      | <b>\$ 7,038</b>   | <b>\$ (2,800)</b>  | <b>\$ (14,619)</b>               | <b>\$ (15,570)</b>                                |             |
| <b>ENDING FUND BALANCE</b>                           | <b>\$ 189,606</b>   | <b>\$ 192,406</b>  |                                  |   |             |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2507 SISKIYOU ASSOC OF GOVERN ENTITIES  
 207085 SISKIYOU ASSOC OF GOVERN ENTITIES  
 Function 200 PUBLIC PROTECTION  
 Activity OTHER PROTECTION

|                             | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-----------------------------|---|---|---|---|---|
| <b>Revenue</b>              |   |   |   |   |   |
| 530100 INTEREST             | 19  | 30  | 25  | 25  | 25  |
| <b>Revenue Total</b>        | <b>19</b>                                       | <b>30</b>                                       | <b>25</b>                                 | <b>25</b>                                   | <b>25</b>                                   |
| <b>Other Charges</b>        |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN | -275  | -434  | 704                                       | 704   | 241   |
| <b>Other Charges Total</b>  | <b>-275</b>                                     | <b>-434</b>                                     | <b>704</b>                                | <b>704</b>                                  | <b>241</b>                                  |
| <b>Expenditure Total</b>    | <b>-275</b>                                     | <b>-434</b>                                     | <b>704</b>                                | <b>704</b>                                  | <b>241</b>                                  |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

|   |  |   |
|---|--|---|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 | <b>Schedule 15</b><br><br>Siskiyou Association of Governmental Entities |
|---|--|---|

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|----------------------------------|---|
| 1  | 2                  | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 1,193              | 1,487              | 1,950                            | 1,950   |
| 530100 INTEREST                                      | \$ 19              | \$ 30              | \$ 25                            | \$ 25   |
| 545100 OTHER GOVERNMENTAL AGENCIES                   | \$ -               | \$ -               | \$ -                             | \$ -  |
| 560300 CONTRIBUTIONS FROM OTHERS                     | \$ -               | \$ -               | \$ -                             | \$ -  |
| 595000 OPERATING TRANSFERS IN                        | \$ -               | \$ -               | \$ -                             | \$ -  |
| <b>Total Revenue</b>                                 | <b>\$ 19</b>       | <b>\$ 30</b>       | <b>\$ 25</b>                     | <b>\$ 25</b>                                      |
| \$ 6 SALARIES & EMPLOYEES BENEFITS                   | \$ -               | \$ -               | \$ -                             | \$ -  |
| 7 SERVICES & SUPPLIES                                | \$ -               | \$ -               | \$ -                             | \$ -  |
| 73 OTHER CHARGES                                     | \$ (275)           | \$ (434)           | \$ 704                           | \$ 241  |
| 75 CONTRIBUTIONS TO OTHERS                           | \$ -               | \$ -               | \$ -                             | \$ -  |
| 74 CAPITAL ASSETS                                    | \$ -               | \$ -               | \$ -                             | \$ -  |
| 795 TRANSFER OUT                                     | \$ -               | \$ -               | \$ -                             | \$ -  |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>\$ (275)</b>    | <b>\$ (434)</b>    | <b>\$ 704</b>                    | <b>\$ 241</b>                                     |
| <b>NET COST</b>                                      | <b>\$ (294)</b>    | <b>\$ (464)</b>    | <b>\$ 679</b>                    | <b>\$ 216</b>                                     |
| <b>ENDING FUND BALANCE</b>                           | <b>\$ 1,487</b>    | <b>\$ 1,950</b>    |                                  |   |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 2505 LOCAL TRANSPORTATION ADMINISTRATI  
 Activity 303020 LOCAL TRANSPORTATION ADMINISTRATI  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 502200 LOCAL TRANSPORTATION                | 0   | 19,620  | 21,120                                    | 21,120                                      | 21,120                                      |
| 530100 INTEREST                            | 1,561   | 1,738   | 1,500                                     | 1,500                                       | 1,500                                       |
| <b>Revenue Total</b>                       | <b>1,561</b>                                    | <b>21,358</b>                                   | <b>22,620</b>                             | <b>22,620</b>                               | <b>22,620</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 720000 MEMBERSHIPS                         | 1,500   | 1,500   | 2,000                                     | 2,000                                       | 2,000                                       |
| 722000 OFFICE SUPPLIES                     | 4   | 682   | 50  | 50  | 50  |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 20,375  | 26,548  | 31,000                                    | 31,000                                      | 31,000                                      |
| 723100 ADMINISTRATION                      | 103   | 841   | 2,000                                     | 2,000                                       | 2,000                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 0   | 308   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729100 GAS & DIESEL                        | 10  | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>21,992</b>                                   | <b>29,879</b>                                   | <b>37,550</b>                             | <b>37,550</b>                               | <b>37,550</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | -1,681  | 1,993   | 6,189                                     | 6,189                                       | 2,154                                       |
| <b>Other Charges Total</b>                 | <b>-1,681</b>                                   | <b>1,993</b>                                    | <b>6,189</b>                              | <b>6,189</b>                                | <b>2,154</b>                                |
| <b>Expenditure Total</b>                   | <b>20,311</b>                                   | <b>31,872</b>                                   | <b>43,739</b>                             | <b>43,739</b>                               | <b>39,704</b>                               |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE



|   |  |                    |
|---|--|--------------------|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 | <b>Schedule 15</b> |
|---|--|--------------------|

Local Transportation Administration

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|----------------------------------|---|
| 1  | 2                  | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 123,441            | 104,690            | 94,177                           | 94,177  |
| 530100 INTEREST                                      | \$ 1,561           | \$ 1,738           | \$ 1,500                         | \$ 1,500  |
| 502200 LOCAL TRANSPORTATION                          | \$ -               | \$ 19,620          | \$ 21,120                        | \$ 21,120   |
| 540800 STATE OTHER                                   | \$ -               | \$ -               | \$ -                             | \$ -  |
| <b>Total Revenue</b>                                 | <b>\$ 1,561</b>    | <b>\$ 21,358</b>   | <b>\$ 22,620</b>                 | <b>\$ 22,620</b>                                  |
| 6 SALARIES & EMPLOYEES BENEFITS                      | \$ -               | \$ -               | \$ -                             | \$ -  |
| 7 SERVICES & SUPPLIES                                | \$ 21,992          | \$ 29,879          | \$ 37,550                        | \$ 37,550   |
| 73 OTHER CHARGES                                     | \$ (1,681)         | \$ 1,993           | \$ 6,189                         | \$ 2,154  |
| 75 CONTRIBUTIONS TO OTHERS                           | \$ -               | \$ -               | \$ -                             | \$ -  |
| 74 CAPITAL ASSETS                                    | \$ -               | \$ -               | \$ -                             | \$ -  |
| 795 TRANSFER OUT                                     | \$ -               | \$ -               | \$ -                             | \$ -  |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>\$ 20,311</b>   | <b>\$ 31,872</b>   | <b>\$ 43,739</b>                 | <b>\$ 39,704</b>                                  |
| <b>NET COST</b>                                      | <b>\$ 18,750</b>   | <b>\$ 10,514</b>   | <b>\$ 21,119</b>                 | <b>\$ 17,084</b>                                  |
| <b>ENDING FUND BALANCE</b>                           | <b>\$ 104,690</b>  | <b>\$ 94,177</b>   |                                  |   |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2506 REGIONAL TRANSPORTATION PLANNING  
 303030 REGIONAL TRANSPORTATION PLANNING  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 401   | 722   | 200                                       | 200   | 200   |
| 540800 STATE OTHER                         | 147,069   | 131,926   | 230,000                                   | 230,000                                     | 236,000                                     |
| 560200 MISCELLANEOUS OTHER REVENUE         | 19  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>147,489</b>                                  | <b>132,649</b>                                  | <b>230,200</b>                            | <b>230,200</b>                              | <b>236,200</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 712000 COMMUNICATIONS                      | 0   | 0   | 200                                       | 200   | 200   |
| 722000 OFFICE SUPPLIES                     | 528   | 457   | 500                                       | 500   | 500   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 70,951  | 119,605   | 194,082                                   | 194,082                                     | 194,082                                     |
| 723100 ADMINISTRATION                      | 23,737  | 33,150  | 31,806                                    | 31,806                                      | 31,806                                      |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 1,643   | 0   | 0   | 0   | 0   |
| 729000 TRANSPORTATION & TRAVEL             | 513   | 1,560   | 2,662                                     | 2,662                                       | 2,662                                       |
| 729100 GAS & DIESEL                        | 34  | 0   | 250                                       | 250   | 250   |
| 729200 TRAINING                            | 0   | 560   | 500                                       | 500   | 500   |
| <b>Services And Supplies Total</b>         | <b>97,406</b>                                   | <b>155,331</b>                                  | <b>230,000</b>                            | <b>230,000</b>                              | <b>230,000</b>                              |
| <b>Expenditure Total</b>                   | <b>97,406</b>                                   | <b>155,331</b>                                  | <b>230,000</b>                            | <b>230,000</b>                              | <b>230,000</b>                              |

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals | 2018-19<br>Actuals  | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|---------------------|----------------------------------|---|
| 1  | 2                  | 3                   | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | (32,918)           | 17,165              | (5,517)                          | (5,517)   |
| 530100 INTEREST \$                                   | 401 \$             | (722) \$            | 200 \$                           | 200   |
| 540800 STATE OTHER \$                                | 147,069 \$         | (131,926) \$        | 230,000 \$                       | 236,000   |
| 560200 MISCELLANEOUS OTHER REVENUE \$                | 19 \$              | -                   | -                                | -   |
| <b>Total Revenue \$</b>                              | <b>147,489 \$</b>  | <b>(132,649) \$</b> | <b>230,200 \$</b>                | <b>236,200</b>                                    |
| 6 SALARIES & EMPLOYEES BENEFITS \$                   | -                  | -                   | -                                | -   |
| 7 SERVICES & SUPPLIES \$                             | 97,406 \$          | (155,331) \$        | 230,000 \$                       | 230,000   |
| 73 OTHER CHARGES \$                                  | -                  | -                   | -                                | -   |
| 75 CONTRIBUTIONS TO OTHERS \$                        | -                  | -                   | -                                | -   |
| 74 CAPITAL ASSETS \$                                 | -                  | -                   | -                                | -   |
| 795 TRANSFER OUT \$                                  | -                  | -                   | -                                | -   |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>          | <b>97,406 \$</b>   | <b>(155,331) \$</b> | <b>230,000 \$</b>                | <b>230,000</b>                                    |
| <b>NET COST \$</b>                                   | <b>(50,083) \$</b> | <b>(22,682) \$</b>  | <b>(200) \$</b>                  | <b>(6,200)</b>                                    |
| <b>ENDING FUND BALANCE \$</b>                        | <b>17,165 \$</b>   | <b>(5,517)</b>      |                                  |   |

State Controller  
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Siskiyou County  
Detail of Financing Sources and Use

Function 2502 SISKIYOU COUNTY AIR POLLUTION  
Activity 401050 AIR POLLUTION CONTROL DISTRICT  
400 HEALTH & SANITATION  
HEALTH

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                                |   |   |   |   |   |
| 512400 CONSTRUCTION PERMITS                   | 1,190   | 5,590   | 800                                       | 800   | 800   |
| 512900 OTHER PERMITS                          | 46,313  | 48,772  | 45,000                                    | 45,000                                      | 45,000                                      |
| 522200 FORFEITURES                            | 0   | 10  | 1,000                                     | 1,000                                       | 1,000                                       |
| 530100 INTEREST                               | 114   | -505  | 375                                       | 375   | 375   |
| 540640 STATE MANDATED COST                    | 162   | 0   | 0   | 0   | 0   |
| 540650 STATE SUBVENTION                       | 47,403  | 47,153  | 47,000                                    | 47,000                                      | 47,000                                      |
| 540660 STATE - DISASTER RELIEF                | 0   | 7   | 0   | 0   | 0   |
| 540800 STATE OTHER                            | 0   | 18,267  | 0   | 0   | 0   |
| 542400 DISASTER RELIEF                        | 0   | 27  | 0   | 0   | 0   |
| 542700 FEDERAL OTHER                          | 7,260   | 7,295   | 7,295                                     | 7,295                                       | 7,295                                       |
| 545100 OTHER GOVERNMENTAL AGENCIES            | 13,521  | 14,023  | 13,000                                    | 13,000                                      | 13,000                                      |
| 552600 OTHER SERVICES                         | 1   | 105   | 20  | 20  | 20  |
| 560200 MISCELLANEOUS OTHER REVENUE            | 205   | 20  | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN                 | 94,820  | 97,650  | 149,915                                   | 149,915                                     | 219,077                                     |
| <b>Revenue Total</b>                          | <b>210,989</b>                                  | <b>238,415</b>                                  | <b>264,405</b>                            | <b>264,405</b>                              | <b>333,567</b>                              |
| <b>Salaries &amp; Employee Benefits</b>       |   |   |   |   |   |
| 611100 REGULAR WAGES                          | 107,827   | 109,786   | 110,838                                   | 110,838                                     | 110,836                                     |
| 612000 OVERTIME                               | 0   | 71  | 500                                       | 500   | 500   |
| 621100 O.A.S.D.I.                             | 7,781   | 7,961   | 8,519                                     | 8,519                                       | 8,517                                       |
| 621200 RETIREMENT                             | 29,504  | 30,964  | 34,028                                    | 34,028                                      | 34,027                                      |
| 621300 PENSION LIABILITY-115 TRUST            | 5,224   | 549   | 832                                       | 832   | 831   |
| 621400 OPEB LIABILITY-115 TRUST               | 1,557   | 549   | 832                                       | 832   | 831   |
| 622100 OTHER INSURANCE                        | 43,847  | 40,349  | 41,499                                    | 41,499                                      | 35,361                                      |
| 622200 UNEMPLOYMENT INSURANCE                 | 0   | 64  | 49  | 49  | 49  |
| 623100 WORKERS' COMPENSATION                  | 1,297   | 1,086   | 1,287                                     | 1,287                                       | 1,287                                       |
| <b>Salaries &amp; Employee Benefits Total</b> | <b>197,036</b>                                  | <b>191,378</b>                                  | <b>198,384</b>                            | <b>198,384</b>                              | <b>192,239</b>                              |
| <b>Services And Supplies</b>                  |   |   |   |   |   |
| 711000 CLOTHING & PERSONAL                    | 0   | 28  | 0   | 0   | 0   |

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Siskiyou County  
Detail of Financing Sources and Use

Function Activity  
2502 401050 400  
SISKIYOU COUNTY AIR POLLUTION  
AIR POLLUTION CONTROL DISTRICT  
HEALTH & SANITATION  
HEALTH

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| 712000 COMMUNICATIONS                      | 2,087   | 2,044   | 2,100                                     | 2,100                                       | 2,100                                       |
| 714000 HOUSEHOLD                           | 283   | 437   | 500                                       | 500   | 500   |
| 715100 SELF-INSURANCE                      | 316   | 1,022   | 1,072                                     | 1,072                                       | 1,072                                       |
| 717000 MAINTENANCE OF EQUIPMENT            | 2,358   | 545   | 1,000                                     | 1,000                                       | 1,000                                       |
| 717500 MAINT OF EQUIPMENT - AUTO SERVICE   | 3,898   | 3,020   | 4,079                                     | 4,079                                       | 4,079                                       |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 346   | 241   | 300                                       | 300   | 300   |
| 720000 MEMBERSHIPS                         | 850   | 850   | 850                                       | 850   | 850   |
| 722000 OFFICE SUPPLIES                     | 3,588   | 3,929   | 2,750                                     | 2,750                                       | 2,750                                       |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 234   | 234   | 1,000                                     | 1,000                                       | 1,000                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 0   | 371   | 150                                       | 150   | 150   |
| 725000 RENTS & LEASES - EQUIPMENT          | 248   | 268   | 267                                       | 267   | 267   |
| 727000 SMALL TOOLS & INSTRUMENTS           | 0   | 0   | 300                                       | 300   | 300   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 0   | 0   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729000 TRANSPORTATION & TRAVEL             | 1,199   | 1,361   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729100 GAS & DIESEL                        | 1,345   | 3,081   | 2,500                                     | 2,500                                       | 2,500                                       |
| 729200 TRAINING                            | 0   | 450   | 1,000                                     | 1,000                                       | 1,000                                       |
| 730000 UTILITIES                           | 4,480   | 4,286   | 5,000                                     | 5,000                                       | 5,000                                       |
| <b>Services And Supplies Total</b>         | <b>21,233</b>                                   | <b>22,167</b>                                   | <b>27,868</b>                             | <b>27,868</b>                               | <b>27,868</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 48,548  | 30,426  | -18,137                                   | -18,137                                     | 9,906                                       |
| <b>Other Charges Total</b>                 | <b>48,548</b>                                   | <b>30,426</b>                                   | <b>-18,137</b>                            | <b>-18,137</b>                              | <b>9,906</b>                                |
| <b>Expenditure Total</b>                   | <b>266,817</b>                                  | <b>243,972</b>                                  | <b>208,115</b>                            | <b>208,115</b>                              | <b>230,013</b>                              |

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

2517 CARL MOYER YEAR 17 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 530100 INTEREST                  | 639   | 463   | 10  | 10  | 10  |
| <b>Revenue Total</b>             | <b>639</b>                                      | <b>463</b>                                      | <b>10</b>                                 | <b>10</b>                                   | <b>10</b>                                   |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 19,916  | 0   | 26,000                                    | 26,000                                      | 26,000                                      |
| <b>Intrafund Transfers Total</b> | <b>19,916</b>                                   | <b>0</b>  | <b>26,000</b>                             | <b>26,000</b>                               | <b>26,000</b>                               |
| <b>Expenditure Total</b>         | <b>19,916</b>                                   | <b>0</b>  | <b>26,000</b>                             | <b>26,000</b>                               | <b>26,000</b>                               |

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

2518 CARL MOYER YEAR 18 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 530100 INTEREST                        | 3,211   | 1,744   | 500                                       | 500   | 500   |
| 540800 STATE OTHER                     | -200,000  | 506,934   | 0   | 0   | 0   |
| <b>Revenue Total</b>                   | <b>-196,789</b>                                 | <b>508,678</b>                                  | <b>500</b>                                | <b>500</b>                                  | <b>500</b>                                  |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 171,948   | 208,950   | 0   | 0   | 277,898                                     |
| <b>Other Charges Total</b>             | <b>171,948</b>                                  | <b>208,950</b>                                  | <b>0</b>                                  | <b>0</b>                                    | <b>277,898</b>                              |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 2,030   | 36,051  | 11,732                                    | 11,732                                      | 50,777                                      |
| <b>Intrafund Transfers Total</b>       | <b>2,030</b>                                    | <b>36,051</b>                                   | <b>11,732</b>                             | <b>11,732</b>                               | <b>50,777</b>                               |
| <b>Expenditure Total</b>               | <b>173,978</b>                                  | <b>245,001</b>                                  | <b>11,732</b>                             | <b>11,732</b>                               | <b>328,675</b>                              |

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

2519 CARL MOYER YEAR 19 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 530100 INTEREST                        | 2,926   | 3,494   | 100                                       | 100   | 100   |
| 540800 STATE OTHER                     | 458,700   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                   | <b>461,626</b>                                  | <b>3,494</b>                                    | <b>100</b>                                | <b>100</b>                                  | <b>100</b>                                  |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 228,972   | 51,200  | 0   | 0   | 139,764                                     |
| <b>Other Charges Total</b>             | <b>228,972</b>                                  | <b>51,200</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>139,764</b>                              |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 0   | 0   | 27,500                                    | 27,500                                      | 27,500                                      |
| <b>Intrafund Transfers Total</b>       | <b>0</b>  | <b>0</b>  | <b>27,500</b>                             | <b>27,500</b>                               | <b>27,500</b>                               |
| <b>Expenditure Total</b>               | <b>228,972</b>                                  | <b>51,200</b>                                   | <b>27,500</b>                             | <b>27,500</b>                               | <b>167,264</b>                              |

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

2520 CARL MOYER YEAR 20 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 530100 INTEREST                        | 706   | 3,208   | 1,000                                     | 1,000                                       | 1,000                                       |
| 540800 STATE OTHER                     | 400,000   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                   | <b>400,706</b>                                  | <b>3,208</b>                                    | <b>1,000</b>                              | <b>1,000</b>                                | <b>1,000</b>                                |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 0   | 373,000   | 0   | 0   | 7,000                                       |
| <b>Other Charges Total</b>             | <b>0</b>  | <b>373,000</b>                                  | <b>0</b>                                  | <b>0</b>                                    | <b>7,000</b>                                |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 0   | 0   | 20,000                                    | 20,000                                      | 20,000                                      |
| <b>Intrafund Transfers Total</b>       | <b>0</b>  | <b>0</b>  | <b>20,000</b>                             | <b>20,000</b>                               | <b>20,000</b>                               |
| <b>Expenditure Total</b>               | <b>0</b>  | <b>373,000</b>                                  | <b>20,000</b>                             | <b>20,000</b>                               | <b>27,000</b>                               |

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

2521 WOOD SMOKE REDUCTION PRGM-CARB A  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 0   | 377   | 50  | 50  | 50  |
| 540800 STATE OTHER                         | 0   | 49,275  | 0   | 0   | 475   |
| <b>Revenue Total</b>                       | <b>0</b>  | <b>49,652</b>                                   | <b>50</b>                                 | <b>50</b>                                   | <b>525</b>                                  |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 0   | 1,173   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>0</b>  | <b>1,173</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 0   | 41,094  | 0   | 0   | 3,907                                       |
| <b>Other Charges Total</b>                 | <b>0</b>  | <b>41,094</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>3,907</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 0   | 0   | 0   | 0   | 3,575                                       |
| <b>Intrafund Transfers Total</b>           | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>3,575</b>                                |
| <b>Expenditure Total</b>                   | <b>0</b>  | <b>42,267</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>7,482</b>                                |

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

2522 AIR POLLUTION - AB617 CARB  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 530100 INTEREST                        | 0   | 55  | 250                                       | 250   | 250   |
| 540800 STATE OTHER                     | 0   | 24,440  | 0   | 0   | 0   |
| <b>Revenue Total</b>                   | <b>0</b>  | <b>24,495</b>                                   | <b>250</b>                                | <b>250</b>                                  | <b>250</b>                                  |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 0   | 7,446   | 16,994                                    | 16,994                                      | 16,994                                      |
| <b>Other Charges Total</b>             | <b>0</b>  | <b>7,446</b>                                    | <b>16,994</b>                             | <b>16,994</b>                               | <b>16,994</b>                               |
| <b>Expenditure Total</b>               | <b>0</b>  | <b>7,446</b>                                    | <b>16,994</b>                             | <b>16,994</b>                               | <b>16,994</b>                               |

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

2523 AIR POLLUTION - FARMERS PROGRAM  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 530100 INTEREST                        | 0   | 40  | 0   | 0   | 0   |
| 540800 STATE OTHER                     | 0   | 75,397  | 0   | 0   | 0   |
| <b>Revenue Total</b>                   | <b>0</b>  | <b>75,437</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 0   | 0   | 0   | 0   | 68,856                                      |
| <b>Other Charges Total</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>68,856</b>                               |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 0   | 0   | 0   | 0   | 6,542                                       |
| <b>Intrafund Transfers Total</b>       | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>6,542</b>                                |
| <b>Expenditure Total</b>               | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>75,398</b>                               |

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2524 CARL MOYER YEAR 21 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 540800 STATE OTHER                     | 0   | 0   | 0   | 0   | 200,000                                     |
| <b>Revenue Total</b>                   | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>200,000</b>                              |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 0   | 0   | 0   | 0   | 180,000                                     |
| <b>Other Charges Total</b>             | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>180,000</b>                              |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 0   | 0   | 0   | 0   | 20,000                                      |
| <b>Intrafund Transfers Total</b>       | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>20,000</b>                               |
| <b>Expenditure Total</b>               | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>200,000</b>                              |

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2503 AIR POLLUTION - PM 2.5 GRANT  
 401053 AIR POLLUTION - PM 2.5 GRANT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 654   | 1,266   | 750                                       | 750   | 750   |
| 540800 STATE OTHER                         | 14,100  | 36,450  | 30,000                                    | 30,000                                      | 30,000                                      |
| <b>Revenue Total</b>                       | <b>14,754</b>                                   | <b>37,716</b>                                   | <b>30,750</b>                             | <b>30,750</b>                               | <b>30,750</b>                               |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT            | 0   | 381   | 150                                       | 150   | 150   |
| 718000 MAINTENANCE-BUILDING & IMPROVEMENTS | 21  | 0   | 300                                       | 300   | 300   |
| 722000 OFFICE SUPPLIES                     | 38  | 42  | 1,000                                     | 1,000                                       | 1,000                                       |
| 728090 SPECIAL DEPT-PM2.5 AIR MONITORING   | 5,642   | 3,143   | 25,000                                    | 25,000                                      | 25,000                                      |
| 729000 TRANSPORTATION & TRAVEL             | 2,201   | 1,896   | 0   | 0   | 0   |
| 729200 TRAINING                            | 3,200   | 550   | 0   | 0   | 0   |
| 730000 UTILITIES                           | 202   | 193   | 250                                       | 250   | 250   |
| <b>Services And Supplies Total</b>         | <b>11,303</b>                                   | <b>6,205</b>                                    | <b>26,700</b>                             | <b>26,700</b>                               | <b>26,700</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 705   | 221   | 553                                       | 553   | 508   |
| <b>Other Charges Total</b>                 | <b>705</b>                                      | <b>221</b>                                      | <b>553</b>                                | <b>553</b>                                  | <b>508</b>                                  |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 0   | 18,665  | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                  | <b>0</b>  | <b>18,665</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>12,008</b>                                   | <b>25,091</b>                                   | <b>27,253</b>                             | <b>27,253</b>                               | <b>27,208</b>                               |

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

|   |  |   |
|---|--|---|
| <b>State Controller Schedules</b><br>County Budget Act 2012 | <b>County of Siskiyou</b><br>Special Districts and Other Agencies - Non Enterprise<br>Financing Sources and Uses by Budget Unit by Object<br>Fiscal Year 2019-20 | <b>Schedule 15</b><br><br>Air Pollution District & Assoc Grants |
|---|--|---|

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals  | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|---------------------|--------------------|----------------------------------|---|
| 1  | 2                   | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 589,612             | 779,847            | 739,477                          | 739,477   |
| 512400 CONSTRUCTION PERMITS                          | \$ 1,190            | \$ 5,590           | \$ 800                           | \$ 800  |
| 512900 OTHER PERMITS                                 | \$ 46,313           | \$ 48,772          | \$ 45,000                        | \$ 45,000   |
| 522100 OTHER COURT FINES                             | \$ -                | \$ -               | \$ -                             | \$ -  |
| 522200 FORFEITURES & PENALTIES                       | \$ -                | \$ 10              | \$ 1,000                         | \$ 1,000  |
| 522611 CIVIL PENALTIES                               | \$ -                | \$ -               | \$ -                             | \$ -  |
| 530100 INTEREST                                      | \$ 8,251            | \$ 10,143          | \$ 3,035                         | \$ 3,035  |
| 540640 STATE MANDATED COST                           | \$ 162              | \$ -               | \$ -                             | \$ -  |
| 540650 STATE SUBVENTION                              | \$ 47,403           | \$ 47,153          | \$ 47,000                        | \$ 47,000   |
| 540660 STATE - DISASTER RELIEF                       | \$ -                | \$ 7               | \$ -                             | \$ -  |
| 540800 STATE OTHER                                   | \$ 672,800          | \$ 710,763         | \$ 30,000                        | \$ 230,475  |
| 542400 DISASTER RELIEF                               | \$ -                | \$ 27              | \$ -                             | \$ -  |
| 542700 FEDERAL OTHER                                 | \$ 7,260            | \$ 7,295           | \$ 7,295                         | \$ 7,295  |
| 545100 OTHER GOVERNMENTAL                            | \$ 13,521           | \$ 14,023          | \$ 13,000                        | \$ 13,000   |
| 550500 LEGAL SERVICES                                | \$ -                | \$ -               | \$ -                             | \$ -  |
| 550800 PLANNING & ENGINEERING                        | \$ -                | \$ -               | \$ -                             | \$ -  |
| 552600 OTHER SERVICES                                | \$ 1                | \$ 105             | \$ 20                            | \$ 20   |
| 560200 MISCELLANEOUS REVENUE                         | \$ 205              | \$ 20              | \$ -                             | \$ -  |
| 595000 OPERATING TRANSFER IN                         | \$ 94,820           | \$ 97,650          | \$ 149,915                       | \$ 219,077  |
| <b>Total Revenue</b>                                 | <b>\$ 891,926</b>   | <b>\$ 941,558</b>  | <b>\$ 297,065</b>                | <b>\$ 566,702</b>                                 |
| 6 SALARIES & EMPLOYEES BENEFITS                      | \$ 197,036          | \$ 191,378         | \$ 198,384                       | \$ 192,239  |
| 7 SERVICES & SUPPLIES                                | \$ 32,536           | \$ 29,546          | \$ 54,568                        | \$ 54,568   |
| 73 OTHER CHARGES                                     | \$ 49,253           | \$ 30,647          | \$ (17,584)                      | \$ 10,414   |
| 75 CONTRIBUTIONS TO OTHERS                           | \$ 400,920          | \$ 681,690         | \$ 16,994                        | \$ 694,419  |
| 74 CAPITAL ASSETS                                    | \$ -                | \$ 18,665          | \$ -                             | \$ -  |
| 795 TRANSFER OUT                                     | \$ 21,946           | \$ 36,051          | \$ 85,232                        | \$ 154,394  |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>\$ 701,691</b>   | <b>\$ 987,977</b>  | <b>\$ 337,594</b>                | <b>\$ 1,106,034</b>                               |
| <b>TOTAL NET COST</b>                                | <b>\$ (190,235)</b> | <b>\$ 46,419</b>   | <b>\$ 40,529</b>                 | <b>\$ 539,332</b>                                 |
| PENSION ADJ  | \$ -                | \$ 6,049           | \$ -                             | \$ -  |
| <b>ENDING FUND BALANCE</b>                           | <b>\$ 779,847</b>   | <b>\$ 739,477</b>  | <b>\$ -</b>                      | <b>\$ -</b>                                       |

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

2504 COUNTY SERVICE AREA #3  
 402040 COUNTY SERVICE AREA #3  
 Function 400 HEALTH & SANITATION  
 Activity HOSPITAL CARE

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 501110 SECURED                             | 113,488   | 116,572   | 118,755                                   | 118,755                                     | 118,755                                     |
| 501120 CURRENT UNSECURED                   | 6,136   | 6,110   | 5,661                                     | 5,661                                       | 5,661                                       |
| 501150 SUPPLEMENTAL                        | 1,316   | 1,797   | 1,658                                     | 1,658                                       | 1,658                                       |
| 501220 PRIOR UNSECURED                     | 61  | 82  | 80  | 80  | 80  |
| 501250 PRIOR SUPPLEMENTAL                  | 186   | 141   | 148                                       | 148   | 148   |
| 502600 TIMBER YIELD                        | 2,713   | 2,572   | 2,600                                     | 2,600                                       | 2,600                                       |
| 530100 INTEREST                            | 3,254   | 4,582   | 3,000                                     | 3,000                                       | 3,000                                       |
| 540220 FISH & GAME IN LIEU                 | 126   | 127   | 130                                       | 130   | 130   |
| 540620 HOMEOWNER'S PROPERTY TAX RELIEF     | 1,810   | 1,815   | 1,816                                     | 1,816                                       | 1,816                                       |
| 540640 STATE MANDATED COST                 | 46  | 0   | 0   | 0   | 0   |
| 550120 SPECIAL ASSESSMENTS                 | 31,994  | 31,826  | 32,000                                    | 32,000                                      | 32,000                                      |
| 560200 MISCELLANEOUS OTHER REVENUE         | 527   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>161,657</b>                                  | <b>165,624</b>                                  | <b>165,848</b>                            | <b>165,848</b>                              | <b>165,848</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT            | 3,044   | 3,044   | 3,044                                     | 3,044                                       | 3,044                                       |
| 722000 OFFICE SUPPLIES                     | 39  | 0   | 10,000                                    | 10,000                                      | 10,000                                      |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 43,308  | 67,077  | 75,000                                    | 75,000                                      | 75,000                                      |
| 726000 RENTS & LEASES - BUILDINGS & IMPROV | 2,000   | 2,000   | 2,001                                     | 2,001                                       | 2,001                                       |
| <b>Services And Supplies Total</b>         | <b>48,391</b>                                   | <b>72,121</b>                                   | <b>90,045</b>                             | <b>90,045</b>                               | <b>90,045</b>                               |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN                | 6,536   | 5,058   | 4,713                                     | 4,713                                       | 5,487                                       |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES     | 55,785  | 46,441  | 115,000                                   | 115,000                                     | 115,000                                     |
| <b>Other Charges Total</b>                 | <b>62,321</b>                                   | <b>51,499</b>                                   | <b>119,713</b>                            | <b>119,713</b>                              | <b>120,487</b>                              |
| <b>Fixed Assets</b>                        |   |   |   |   |   |
| 762000 EQUIPMENT                           | 56,077  | 31,527  | 0   | 0   | 0   |
| <b>Fixed Assets Total</b>                  | <b>56,077</b>                                   | <b>31,527</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |



State Controller  
 County Budget Act 2012  
 Schedule 9

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

2504 COUNTY SERVICE AREA #3  
 402040 COUNTY SERVICE AREA #3  
 Function 400 HEALTH & SANITATION  
 Activity HOSPITAL CARE

|                   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------|---|---|---|---|---|
| Expenditure Total | 166,789   | 155,147   | 209,758                                   | 209,758                                     | 210,532                                     |

COUNTY ADMINISTRATOR  
 TERRY BARBER

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|----------------------------------|---|
| 1  | 2                  | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 245,717            | 240,585            | 251,062                          | 251,062   |
| 501110 CURRENT SECURED TAXES                         | \$ 113,488         | \$ 116,572         | \$ 118,755                       | \$ 118,755  |
| 501120 CURRENT UNSECURED TAXES                       | \$ 6,136           | \$ 6,110           | \$ 5,661                         | \$ 5,661  |
| 501150 SB-813 TAXES                                  | \$ 1,316           | \$ 1,797           | \$ 1,658                         | \$ 1,658  |
| 501220 UNSECURED DELINQUENT TAX                      | \$ 61              | \$ 82              | \$ 80                            | \$ 80   |
| 501250 SUPPLEMENTAL DELINQUENT TAX                   | \$ 186             | \$ 141             | \$ 148                           | \$ 148  |
| 502600 TIMBER YIELD                                  | \$ 2,713           | \$ 2,572           | \$ 2,600                         | \$ 2,600  |
| 530100 INTEREST                                      | \$ 3,254           | \$ 4,582           | \$ 3,000                         | \$ 3,000  |
| 540220 FISH & GAME IN-LIEU FEES                      | \$ 126             | \$ 127             | \$ 130                           | \$ 130  |
| 540620 HOMEOWNERS PROPERTY TAX                       | \$ 1,810           | \$ 1,815           | \$ 1,816                         | \$ 1,816  |
| 540640 STATE MANDATED COST                           | \$ 46              | \$ -               | \$ -                             | \$ -  |
| 550120 SPECIAL ASSESSMENT                            | \$ 31,994          | \$ 31,826          | \$ 32,000                        | \$ 32,000   |
| 560200 MISCELLANEOUS REVENUE                         | \$ 527             | \$ -               | \$ -                             | \$ -  |
| <b>Total Revenue</b>                                 | <b>\$ 161,657</b>  | <b>\$ 165,624</b>  | <b>\$ 165,848</b>                | <b>\$ 165,848</b>                                 |
| 6 SALARIES & EMPLOYEES BENEFITS                      | \$ -               | \$ -               | \$ -                             | \$ -  |
| 7 SERVICES & SUPPLIES                                | \$ 48,391          | \$ 72,121          | \$ 90,045                        | \$ 90,045   |
| 73 OTHER CHARGES                                     | \$ 6,536           | \$ 5,058           | \$ 4,713                         | \$ 5,487  |
| 75 CONTRIBUTIONS TO OTHERS                           | \$ 55,785          | \$ 46,441          | \$ 115,000                       | \$ 115,000  |
| 74 CAPITAL ASSETS                                    | \$ 56,077          | \$ 31,527          | \$ -                             | \$ -  |
| 795 TRANSFER OUT                                     | \$ -               | \$ -               | \$ -                             | \$ -  |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>\$ 166,789</b>  | <b>\$ 155,147</b>  | <b>\$ 209,758</b>                | <b>\$ 210,532</b>                                 |
| <b>NET COST</b>                                      | <b>\$ 5,132</b>    | <b>\$ (10,477)</b> | <b>\$ 43,910</b>                 | <b>\$ 44,684</b>                                  |
| <b>ENDING FUND BALANCE</b>                           | <b>\$ 240,585</b>  | <b>\$ 251,062</b>  |                                  |   |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2509 COUNTY SERVICE AREA #5  
 404040 SEWER/WATER PROJECTS  
 Function 400 HEALTH & SANITATION  
 Activity SANITATION

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 530100 INTEREST                        | 178   | 233   | 200                                       | 200   | 200   |
| 550120 SPECIAL ASSESSMENTS             | 2,038   | 698   | 1,350                                     | 1,350                                       | 1,350                                       |
| 560100 OTHER SALES                     | 20  | 0   | 0   | 0   | 0   |
| 560200 MISCELLANEOUS OTHER REVENUE     | 248   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                   | <b>2,484</b>                                    | <b>931</b>                                      | <b>1,550</b>                              | <b>1,550</b>                                | <b>1,550</b>                                |
| <b>Services And Supplies</b>           |   |   |   |   |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE    | 100   | 100   | 100                                       | 100   | 100   |
| <b>Services And Supplies Total</b>     | <b>100</b>                                      | <b>100</b>                                      | <b>100</b>                                | <b>100</b>                                  | <b>100</b>                                  |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 751000 COST ALLOCATION PLAN            | 114   | -2,560  | 1,300                                     | 1,300                                       | 1,509                                       |
| 752500 CONTRIBUTIONS TO OTHER AGENCIES | 2,955   | 1,012   | 0   | 0   | 0   |
| <b>Other Charges Total</b>             | <b>3,069</b>                                    | <b>-1,548</b>                                   | <b>1,300</b>                              | <b>1,300</b>                                | <b>1,509</b>                                |
| <b>Expenditure Total</b>               | <b>3,169</b>                                    | <b>-1,448</b>                                   | <b>1,400</b>                              | <b>1,400</b>                                | <b>1,609</b>                                |

AUDITOR-CONTROLLER  
 JENNIE EBEJER

County Service Area #5 - Maintenance

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|----------------------------------|---|
| 1  | 2                  | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 12,959             | 12,274             | 14,652                           | 14,652  |
| 530100 INTEREST                                      | \$ 178             | \$ 233             | \$ 200                           | \$ 200  |
| 542700 FEDERAL OTHER                                 | \$ -               | \$ -               | \$ -                             | \$ -  |
| 550120 SPECIAL ASSESSMENTS                           | \$ 2,038           | \$ 698             | \$ 1,350                         | \$ 1,350  |
| 560100 OTHER SALES                                   | \$ 20              | \$ -               | \$ -                             | \$ -  |
| 560200 MISCELLANEOUS OTHER REVENUE                   | \$ 248             | \$ -               | \$ -                             | \$ -  |
| 595000 OPERATING TRANSFER IN                         | \$ -               | \$ -               | \$ -                             | \$ -  |
| <b>Total Revenue</b>                                 | <b>\$ 2,484</b>    | <b>\$ 931</b>      | <b>\$ 1,550</b>                  | <b>\$ 1,550</b>                                   |
| 6 SALARIES & EMPLOYEES BENEFITS                      | \$ -               | \$ -               | \$ -                             | \$ -  |
| 7 SERVICES & SUPPLIES                                | \$ 100             | \$ 100             | \$ 100                           | \$ 100  |
| 73 OTHER CHARGES                                     | \$ 114             | \$ (2,560)         | \$ 1,300                         | \$ 1,509  |
| 75 CONTRIBUTIONS TO OTHERS                           | \$ 2,955           | \$ 1,012           | \$ -                             | \$ -  |
| 742 RETIREMENT OF LONG TERM DEBT                     | \$ -               | \$ -               | \$ -                             | \$ -  |
| 744 INTEREST ON LONG TERM DEBT                       | \$ -               | \$ -               | \$ -                             | \$ -  |
| 74 CAPITAL ASSETS                                    | \$ -               | \$ -               | \$ -                             | \$ -  |
| 795 TRANSFER OUT                                     | \$ -               | \$ -               | \$ -                             | \$ -  |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS</b>             | <b>\$ 3,169</b>    | <b>\$ (1,448)</b>  | <b>\$ 1,400</b>                  | <b>\$ 1,609</b>                                   |
| <b>NET COST</b>                                      | <b>\$ 685</b>      | <b>\$ (2,379)</b>  | <b>\$ (150)</b>                  | <b>\$ 59</b>                                      |
| <b>ENDING FUND BALANCE</b>                           | <b>\$ 12,274</b>   | <b>\$ 14,652</b>   |                                  |   |

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2510 CSA#5 SPECIAL ASSESSMENT FUND  
 404041 CSA#5 SPECIAL ASSESSMENT-WATER PR  
 Function 400 HEALTH & SANITATION  
 Activity SANITATION

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                      |   |   |   |   |   |
| 530100 INTEREST                     | 1,295   | 1,537   | 1,000                                     | 1,000                                       | 1,000                                       |
| 550120 SPECIAL ASSESSMENTS          | 6,140   | 6,010   | 5,926                                     | 5,926                                       | 5,926                                       |
| <b>Revenue Total</b>                | <b>7,435</b>                                    | <b>7,547</b>                                    | <b>6,926</b>                              | <b>6,926</b>                                | <b>6,926</b>                                |
| <b>Other Charges</b>                |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT | 3,800   | 4,000   | 4,100                                     | 4,100                                       | 4,100                                       |
| 744000 INTEREST ON LONG TERM DEBT   | 7,502   | 7,326   | 7,144                                     | 7,144                                       | 7,144                                       |
| <b>Other Charges Total</b>          | <b>11,302</b>                                   | <b>11,326</b>                                   | <b>11,244</b>                             | <b>11,244</b>                               | <b>11,244</b>                               |
| <b>Expenditure Total</b>            | <b>11,302</b>                                   | <b>11,326</b>                                   | <b>11,244</b>                             | <b>11,244</b>                               | <b>11,244</b>                               |

AUDITOR-CONTROLLER  
 JENNIE EBEJER

| Detail by Revenue Category<br>and Expenditure Object | 2017-18<br>Actuals | 2018-19<br>Actuals | 2019-20<br>Recommended<br>Budget | 2019-20<br>Adopted by<br>the Board of Supervisors |
|--|--------------------|--------------------|----------------------------------|---|
| 1  | 2                  | 3                  | 4                                | 5   |
| FUND BALANCE AVAILABLE                               | 97,535             | 93,668             | 89,889                           | 89,889  |
| 530100 INTEREST                                      | 1,295              | 1,537              | 1,000                            | 1,000   |
| 542700 FEDERAL OTHER                                 | -                  | -                  | -                                | -   |
| 550120 SPECIAL ASSESSMENTS                           | 6,140              | 6,010              | 5,926                            | 5,926   |
| 560100 OTHER SALES                                   | -                  | -                  | -                                | -   |
| 560300 CONTRIBUTIONS FROM OTHERS                     | -                  | -                  | -                                | -   |
| 595000 OPERATING TRANSFER IN                         | -                  | -                  | -                                | -   |
| <b>Total Revenue \$</b>                              | <b>7,435 \$</b>    | <b>7,547 \$</b>    | <b>6,926 \$</b>                  | <b>6,926</b>                                      |
| 6 SALARIES & EMPLOYEES BENEFITS                      | -                  | -                  | -                                | -   |
| 7 SERVICES & SUPPLIES                                | -                  | -                  | -                                | -   |
| 73 OTHER CHARGES                                     | -                  | -                  | -                                | -   |
| 75 CONTRIBUTIONS TO OTHERS                           | -                  | -                  | -                                | -   |
| 742 RETIREMENT OF LONG TERM DEBT                     | 3,800              | 4,000              | 4,100                            | 4,100   |
| 744 INTEREST ON LONG TERM DEBT                       | 7,502              | 7,326              | 7,144                            | 7,144   |
| 74 CAPITAL ASSETS                                    | -                  | -                  | -                                | -   |
| 795 TRANSFER OUT                                     | -                  | -                  | -                                | -   |
| <b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>          | <b>11,302 \$</b>   | <b>11,326 \$</b>   | <b>11,244 \$</b>                 | <b>11,244</b>                                     |
| <b>NET COST \$</b>                                   | <b>3,867 \$</b>    | <b>3,779 \$</b>    | <b>4,318 \$</b>                  | <b>4,318</b>                                      |
| <b>ENDING FUND BALANCE \$</b>                        | <b>93,668 \$</b>   | <b>89,889</b>      |                                  |   |

# **BLOCK GRANTS**

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

2750 CDBG REV LOAN FUNDS-PROGRAM INCO  
 807010 CDBG REV LOAN FUNDS-PROGRAM INCO  
 Function 100 GENERAL  
 Activity GENERAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 530100 INTEREST                        | 7,967   | 11,770  | 5,000                                     | 5,000                                       | 5,000                                       |
| 538223 DORRIS LIONS CLUB - 2750 PI     | 6,947   | 6,947   | 6,948                                     | 6,948                                       | 6,948                                       |
| 538238 JANET & GORDON SELLARS          | 250   | 325   | 300                                       | 300   | 300   |
| 538246 WILLIAM/JUDITH PAYTON 2750 - PI | 5,861   | 93,308  | 0   | 0   | 0   |
| 595000 OPERATING TRANSFERS IN          | 72,542  | 71,477  | 19,778                                    | 19,778                                      | 19,778                                      |
| <b>Revenue Total</b>                   | <b>93,567</b>                                   | <b>183,828</b>                                  | <b>32,026</b>                             | <b>32,026</b>                               | <b>32,026</b>                               |
| <b>Intrafund Transfers</b>             |   |   |   |   |   |
| 795000 TRANSFER OUT                    | 10,555  | 56,400  | 6,149                                     | 6,149                                       | 6,149                                       |
| <b>Intrafund Transfers Total</b>       | <b>10,555</b>                                   | <b>56,400</b>                                   | <b>6,149</b>                              | <b>6,149</b>                                | <b>6,149</b>                                |
| <b>Expenditure Total</b>               | <b>10,555</b>                                   | <b>56,400</b>                                   | <b>6,149</b>                              | <b>6,149</b>                                | <b>6,149</b>                                |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT



State Controller  
 County Budget Act 2012  
 Schedule 9

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

2754 CDBG GENERAL ADMIN 17%  
 807011 CDBG GENERAL ADMIN 17%  
 Function 100 GENERAL  
 Activity GENERAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 734   | 747   | 650                                       | 650   | 650   |
| 595000 OPERATING TRANSFERS IN              | 28,338  | 43,363  | 8,837                                     | 8,837                                       | 8,837                                       |
| <b>Revenue Total</b>                       | <b>29,072</b>                                   | <b>44,110</b>                                   | <b>9,487</b>                              | <b>9,487</b>                                | <b>9,487</b>                                |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 717000 MAINTENANCE OF EQUIPMENT            | 49  | 74  | 90  | 90  | 90  |
| 722000 OFFICE SUPPLIES                     | 144   | 114   | 175                                       | 175   | 175   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 0   | 2,938   | 3,089                                     | 3,089                                       | 3,089                                       |
| 724000 PUBLICATIONS & LEGAL NOTICES        | 0   | 0   | 50  | 50  | 50  |
| 725000 RENTS & LEASES - EQUIPMENT          | 73  | 74  | 125                                       | 125   | 125   |
| <b>Services And Supplies Total</b>         | <b>266</b>                                      | <b>3,200</b>                                    | <b>3,529</b>                              | <b>3,529</b>                                | <b>3,529</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 40,000  | 30,000  | 25,000                                    | 25,000                                      | 25,000                                      |
| <b>Intrafund Transfers Total</b>           | <b>40,000</b>                                   | <b>30,000</b>                                   | <b>25,000</b>                             | <b>25,000</b>                               | <b>25,000</b>                               |
| <b>Expenditure Total</b>                   | <b>40,266</b>                                   | <b>33,200</b>                                   | <b>28,529</b>                             | <b>28,529</b>                               | <b>28,529</b>                               |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

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

2752 CDBG REV LOAN FUNDS-MISC INCOME  
 807015 CDBG REV LOAN FUNDS - MISC INCOME  
 Function 100 GENERAL  
 Activity GENERAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 53  | 59  | 55  | 55  | 55  |
| 538329 TED L. SMITH                        | 1,200   | 1,200   | 1,200                                     | 1,200                                       | 1,200                                       |
| <b>Revenue Total</b>                       | <b>1,253</b>                                    | <b>1,259</b>                                    | <b>1,255</b>                              | <b>1,255</b>                                | <b>1,255</b>                                |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 2,938   | 0   | 0   | 0   | 0   |
| <b>Services And Supplies Total</b>         | <b>2,938</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>2,938</b>                                    | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

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

Function 2753 CDBG REV LOAN FUNDS-BUSINESS LOAN  
 Activity 807025 CDBG REV LOAN FUNDS-BUSINESS LOAN  
 100 GENERAL  
 GENERAL

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                      |   |   |   |   |   |
| 530100 INTEREST                     | 4,991   | 5,756   | 5,000                                     | 5,000                                       | 5,000                                       |
| 595000 OPERATING TRANSFERS IN       | 53,684  | 83,041  | 15,588                                    | 15,588                                      | 15,588                                      |
| <b>Revenue Total</b>                | <b>58,676</b>                                   | <b>88,797</b>                                   | <b>20,588</b>                             | <b>20,588</b>                               | <b>20,588</b>                               |
| <b>Services And Supplies</b>        |   |   |   |   |   |
| 723528 SET ASIDE PUBLIC SERVICES    | 133,124   | 0   | 0   | 0   | 0   |
| 724000 PUBLICATIONS & LEGAL NOTICES | 0   | 189   | 200                                       | 200   | 200   |
| <b>Services And Supplies Total</b>  | <b>133,124</b>                                  | <b>189</b>                                      | <b>200</b>                                | <b>200</b>                                  | <b>200</b>                                  |
| <b>Intrafund Transfers</b>          |   |   |   |   |   |
| 795000 TRANSFER OUT                 | 10,346  | 63,365  | 128,340                                   | 128,340                                     | 128,340                                     |
| <b>Intrafund Transfers Total</b>    | <b>10,346</b>                                   | <b>63,365</b>                                   | <b>128,340</b>                            | <b>128,340</b>                              | <b>128,340</b>                              |
| <b>Expenditure Total</b>            | <b>143,470</b>                                  | <b>63,554</b>                                   | <b>128,540</b>                            | <b>128,540</b>                              | <b>128,540</b>                              |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2873 06-HOME-2360 HOME LOANS CDBG  
 807030 06-HOME-2360 HOME LOANS CDBG  
 Function 100 GENERAL  
 Activity GENERAL

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 1   | 1   | 1   | 1   | 1   |
| <b>Revenue Total</b>     | <b>1</b>  | <b>1</b>  | <b>1</b>                                  | <b>1</b>                                    | <b>1</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

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

2781 CDBG HORN BROOK/MCADOEL 90/423 REP  
 807040 HORN BROOK/CARRICK REPAY #1  
 Function 100 GENERAL  
 Activity GENERAL

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 530100 INTEREST                  | 21  | 27  | 30  | 30  | 30  |
| 538281 MCMASTER MERVIN & HELEN   | 225   | 350   | 400                                       | 400   | 400   |
| 538305 GARY/JUDY RUE-HORN BROOK  | 4,197   | 3,232   | 3,879                                     | 3,879                                       | 3,879                                       |
| <b>Revenue Total</b>             | <b>4,443</b>                                    | <b>3,609</b>                                    | <b>4,309</b>                              | <b>4,309</b>                                | <b>4,309</b>                                |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 4,443   | 3,609   | 4,309                                     | 4,309                                       | 4,309                                       |
| <b>Intrafund Transfers Total</b> | <b>4,443</b>                                    | <b>3,609</b>                                    | <b>4,309</b>                              | <b>4,309</b>                                | <b>4,309</b>                                |
| <b>Expenditure Total</b>         | <b>4,443</b>                                    | <b>3,609</b>                                    | <b>4,309</b>                              | <b>4,309</b>                                | <b>4,309</b>                                |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

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

2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY  
 807050 MCCLLOUD/DUNSMUIR REPAY  
 Function 100 GENERAL  
 Activity GENERAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 15  | 21  | 25  | 25  | 25  |
| 538242 MCFARLAND/CARPENTER - MCCLLOUD 2780 | 2,134   | 2,328   | 2,328                                     | 2,328                                       | 2,328                                       |
| 538245 DOLORES J POINDEXTER-MCCLLOUD       | 700   | 550   | 600                                       | 600   | 600   |
| <b>Revenue Total</b>                       | <b>2,849</b>                                    | <b>2,899</b>                                    | <b>2,953</b>                              | <b>2,953</b>                                | <b>2,953</b>                                |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 2,849   | 2,899   | 2,953                                     | 2,953                                       | 2,953                                       |
| <b>Intrafund Transfers Total</b>           | <b>2,849</b>                                    | <b>2,899</b>                                    | <b>2,953</b>                              | <b>2,953</b>                                | <b>2,953</b>                                |
| <b>Expenditure Total</b>                   | <b>2,849</b>                                    | <b>2,899</b>                                    | <b>2,953</b>                              | <b>2,953</b>                                | <b>2,953</b>                                |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

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

2792 ECONOMIC DEVELOP REPAY 04-EDBG-063  
 807058 ECONOMIC DEVEL REPAY 04-EDBG-0635  
 Function 100 GENERAL  
 Activity GENERAL

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 530100 INTEREST                  | 9   | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>             | <b>9</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 9   | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b> | <b>9</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>         | <b>9</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

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

2794 CDBG 05-STBG-1781 REPAY  
 807059 CDBG 05-STBG-1781 REPAY  
 Function 100 GENERAL  
 Activity GENERAL

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                          |   |   |   |   |   |
| 530100 INTEREST                         | 389   | 271   | 210                                       | 210   | 210   |
| 538224 STOUT/MENDOZA 05-STBG-1781       | 6,000   | 6,000   | 6,000                                     | 6,000                                       | 6,000                                       |
| 538228 BOYNTON STEPHANIE - 05-STBG-1781 | 3,600   | 29,162  | 3,600                                     | 3,600                                       | 3,600                                       |
| 538229 RICHARDS CAROL - 05-STBG-1781    | 99,470  | 0   | 0   | 0   | 0   |
| 538233 CAROLE NICHOLS 05-STBG-1781      | 6,000   | 6,000   | 6,000                                     | 6,000                                       | 6,000                                       |
| <b>Revenue Total</b>                    | <b>115,459</b>                                  | <b>41,433</b>                                   | <b>15,810</b>                             | <b>15,810</b>                               | <b>15,810</b>                               |
| <b>Intrafund Transfers</b>              |   |   |   |   |   |
| 795000 TRANSFER OUT                     | 107,293   | 41,433  | 15,810                                    | 15,810                                      | 15,810                                      |
| <b>Intrafund Transfers Total</b>        | <b>107,293</b>                                  | <b>41,433</b>                                   | <b>15,810</b>                             | <b>15,810</b>                               | <b>15,810</b>                               |
| <b>Expenditure Total</b>                | <b>107,293</b>                                  | <b>41,433</b>                                   | <b>15,810</b>                             | <b>15,810</b>                               | <b>15,810</b>                               |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT



State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 2782 CDBG HORN BROOK/CARRICK 93-704 REP  
 Activity 807060 CARRICK/HORN BROOK CDBG 93-STBG-70  
 100 GENERAL  
 GENERAL

|                                  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|----------------------------------|---|---|---|---|---|
| <b>Revenue</b>                   |   |   |   |   |   |
| 530100 INTEREST                  | 67  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>             | <b>67</b>                                       | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>       |   |   |   |   |   |
| 795000 TRANSFER OUT              | 67  | 0   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b> | <b>67</b>                                       | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>         | <b>67</b>                                       | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR COMMUNITY DEVELOPMENT  
 VACANT

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

Function 2783 CDBG HORN BROOK/CARRICK 95-921 REP  
 Activity 807061 CARRICK/HORN BROOK CDBG 95-STBG-92  
 100 GENERAL  
 GENERAL

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                              |   |   |   |   |   |
| 530100 INTEREST                             | 45  | 672   | 20  | 20  | 20  |
| 538302 SWANG0/JACKSON -HBK-CARRICK 2783     | 700   | 550   | 600                                       | 600   | 600   |
| 538303 PATTI, DEBORA GARNER -HBK-CAR 2783   | 7,246   | 0   | 0   | 0   | 0   |
| 538304 PUCKETT/ROBT & CHERYL - HBK 2783     | 275   | 40,333  | 0   | 0   | 0   |
| 538316 JOSEPH/SELMA HADAWAY-HORN BROOK/CARR | 600   | 36,045  | 0   | 0   | 0   |
| 538319 CHARLES MASON/HORN BROOK/CARRICK     | 300   | 300   | 300                                       | 300   | 300   |
| <b>Revenue Total</b>                        | <b>9,166</b>                                    | <b>77,901</b>                                   | <b>920</b>                                | <b>920</b>                                  | <b>920</b>                                  |
| <b>Intrafund Transfers</b>                  |   |   |   |   |   |
| 795000 TRANSFER OUT                         | 9,166   | 77,901  | 920                                       | 920   | 920   |
| <b>Intrafund Transfers Total</b>            | <b>9,166</b>                                    | <b>77,901</b>                                   | <b>920</b>                                | <b>920</b>                                  | <b>920</b>                                  |
| <b>Expenditure Total</b>                    | <b>9,166</b>                                    | <b>77,901</b>                                   | <b>920</b>                                | <b>920</b>                                  | <b>920</b>                                  |

DIRECTOR COMMUNITY DEVELOPMENT  
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**Siskiyou County**  
 Detail of Financing Sources and Use

2789 MCCLOUD REPAY 98-STBG-1281  
 807062 REPAY MCCLOUD 98-STBG-1281  
 Function 100 GENERAL  
 Activity GENERAL

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                            |   |   |   |   |   |
| 530100 INTEREST                           | 2   | 2   | 5   | 5   | 5   |
| 538225 WILSON DONNIE/MARIE - 98-STBG-1281 | 325   | 350   | 300                                       | 300   | 300   |
| <b>Revenue Total</b>                      | <b>327</b>                                      | <b>352</b>                                      | <b>305</b>                                | <b>305</b>                                  | <b>305</b>                                  |
| <b>Intrafund Transfers</b>                |   |   |   |   |   |
| 795000 TRANSFER OUT                       | 327   | 352   | 305                                       | 305   | 305   |
| <b>Intrafund Transfers Total</b>          | <b>327</b>                                      | <b>352</b>                                      | <b>305</b>                                | <b>305</b>                                  | <b>305</b>                                  |
| <b>Expenditure Total</b>                  | <b>327</b>                                      | <b>352</b>                                      | <b>305</b>                                | <b>305</b>                                  | <b>305</b>                                  |

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

2797 CDBG 08-STBG-4829 REPAY  
 807070 CDBG 08-STBG-4829 REPAY  
 Function 100 GENERAL  
 Activity GENERAL

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                      |   |   |   |   |   |
| 530100 INTEREST                     | 62  | 80  | 80  | 80  | 80  |
| 538234 DEBORAH SAMMIS 08-STBG-4829  | 4,255   | 4,255   | 4,256                                     | 4,256                                       | 4,256                                       |
| 538237 RHODES - 08-STBG-4829        | 5,481   | 5,481   | 5,481                                     | 5,481                                       | 5,481                                       |
| 538241 HAZEL YARBROUGH 08-STBG-4829 | 600   | 600   | 600                                       | 600   | 600   |
| <b>Revenue Total</b>                | <b>10,398</b>                                   | <b>10,416</b>                                   | <b>10,417</b>                             | <b>10,417</b>                               | <b>10,417</b>                               |
| <b>Intrafund Transfers</b>          |   |   |   |   |   |
| 795000 TRANSFER OUT                 | 10,398  | 10,416  | 10,417                                    | 10,417                                      | 10,417                                      |
| <b>Intrafund Transfers Total</b>    | <b>10,398</b>                                   | <b>10,416</b>                                   | <b>10,417</b>                             | <b>10,417</b>                               | <b>10,417</b>                               |
| <b>Expenditure Total</b>            | <b>10,398</b>                                   | <b>10,416</b>                                   | <b>10,417</b>                             | <b>10,417</b>                               | <b>10,417</b>                               |

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

2905 09-EDEF-6546 ECONOMIC DEVELOPMENT  
 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT  
 Function 100 GENERAL  
 Activity GENERAL

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 2   | 3   | 2   | 2   | 2   |
| <b>Revenue Total</b>     | <b>2</b>  | <b>3</b>  | <b>2</b>                                  | <b>2</b>                                    | <b>2</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

2793 ECONOMIC DEVELOP REPAY 05-EDBG-184  
 807101 05-EDBG-1841 ECONOMIC DEVELOPMENT  
 Function 100 GENERAL  
 Activity GENERAL

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 41  | 6   | 0   | 0   | 0   |
| 538341 BNG FINISH PRODUCTSINC 05-EDBG-1841 | 6,083   | -1  | 0   | 0   | 0   |
| <b>Revenue Total</b>                       | <b>6,124</b>                                    | <b>5</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Intrafund Transfers</b>                 |   |   |   |   |   |
| 795000 TRANSFER OUT                        | 6,123   | 6   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>           | <b>6,123</b>                                    | <b>6</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                   | <b>6,123</b>                                    | <b>6</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR COMMUNITY DEVELOPMENT  
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**Siskiyou County**  
 Detail of Financing Sources and Use

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

|   | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|---|---|---|---|---|---|
| <b>Revenue</b>                          |   |   |   |   |   |
| 530100 INTEREST                         | 0   | 667   | 200                                       | 200   | 200   |
| 538249 DANIEL D MOORE 2795 06-HOME-2360 | 100   | 825   | 1,200                                     | 1,200                                       | 1,200                                       |
| 538251 YVETTE ROOKER 2795 06-HOME-2360  | 0   | 45,000  | 0   | 0   | 0   |
| <b>Revenue Total</b>                    | <b>100</b>                                      | <b>46,492</b>                                   | <b>1,400</b>                              | <b>1,400</b>                                | <b>1,400</b>                                |
| <b>Intrafund Transfers</b>              |   |   |   |   |   |
| 795000 TRANSFER OUT                     | 0   | 1,021   | 0   | 0   | 0   |
| <b>Intrafund Transfers Total</b>        | <b>0</b>  | <b>1,021</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>                | <b>0</b>  | <b>1,021</b>                                    | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

DIRECTOR COMMUNITY DEVELOPMENT  
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**Siskiyou County**  
 Detail of Financing Sources and Use

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

|                    | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------|---|---|---|---|---|
| <b>Grand Total</b> | 264,051,066                                     | 282,820,944                                     | 286,728,049                               | 287,072,248                                 | 290,577,273                                 |



# **DEBT SERVICE REQUIREMENTS**

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

Function Activity 3102 JUVENILE HALL/IBANK DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 800 DEBT SERVICE  
 RETIREMENT OF LONG TERM DEB

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                      |   |   |   |   |   |
| 530100 INTEREST                     | 388   | 342   | 500                                       | 500   | 500   |
| 595000 OPERATING TRANSFERS IN       | 108,259   | 106,402   | 78,400                                    | 78,400                                      | 78,400                                      |
| 595100 NON-RECIPROCAL TRANSFER IN   | 0   | 0   | 29,435                                    | 29,435                                      | 29,435                                      |
| <b>Revenue Total</b>                | <b>108,647</b>                                  | <b>106,744</b>                                  | <b>108,335</b>                            | <b>108,335</b>                              | <b>108,335</b>                              |
| <b>Services And Supplies</b>        |   |   |   |   |   |
| 728000 SPECIAL DEPARTMENTAL EXPENSE | 4,251   | 4,073   | 3,890                                     | 3,890                                       | 3,890                                       |
| <b>Services And Supplies Total</b>  | <b>4,251</b>                                    | <b>4,073</b>                                    | <b>3,890</b>                              | <b>3,890</b>                                | <b>3,890</b>                                |
| <b>Other Charges</b>                |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT | 59,331  | 61,241  | 63,214                                    | 63,214                                      | 63,214                                      |
| 744000 INTEREST ON LONG TERM DEBT   | 44,675  | 42,734  | 40,731                                    | 40,731                                      | 40,731                                      |
| <b>Other Charges Total</b>          | <b>104,006</b>                                  | <b>103,976</b>                                  | <b>103,945</b>                            | <b>103,945</b>                              | <b>103,945</b>                              |
| <b>Expenditure Total</b>            | <b>108,258</b>                                  | <b>108,049</b>                                  | <b>107,835</b>                            | <b>107,835</b>                              | <b>107,835</b>                              |

AUDITOR-CONTROLLER  
 JENNIE EBEJER

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

Function 3103 PENSION OBLIGATION BONDS 2007  
 Activity 801010 RETIREMENT OF LONG TERM DEBT  
 800 DEBT SERVICE  
 RETIREMENT OF LONG TERM DEB

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 530100 INTEREST                            | 15,143  | 25,097  | 10,000                                    | 10,000                                      | 10,000                                      |
| 560300 CONTRIBUTIONS FROM OTHERS           | 96,549  | 72,204  | 80,000                                    | 80,000                                      | 80,000                                      |
| 595001 DEBT SERVICE CONTRIBUTION           | 1,795,938                                       | 1,362,360                                       | 1,460,640                                 | 1,460,640                                   | 1,460,640                                   |
| <b>Revenue Total</b>                       | <b>1,907,630</b>                                | <b>1,459,661</b>                                | <b>1,550,640</b>                          | <b>1,550,640</b>                            | <b>1,550,640</b>                            |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 1,100   | 1,210   | 1,210                                     | 1,210                                       | 1,210                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 110   | 121   | 121                                       | 121   | 121   |
| <b>Services And Supplies Total</b>         | <b>1,210</b>                                    | <b>1,331</b>                                    | <b>1,331</b>                              | <b>1,331</b>                                | <b>1,331</b>                                |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT        | 450,000   | 505,000   | 565,000                                   | 565,000                                     | 565,000                                     |
| 744000 INTEREST ON LONG TERM DEBT          | 875,612   | 848,154   | 817,705                                   | 817,705                                     | 817,705                                     |
| <b>Other Charges Total</b>                 | <b>1,325,612</b>                                | <b>1,353,154</b>                                | <b>1,382,705</b>                          | <b>1,382,705</b>                            | <b>1,382,705</b>                            |
| <b>Expenditure Total</b>                   | <b>1,326,822</b>                                | <b>1,354,485</b>                                | <b>1,384,036</b>                          | <b>1,384,036</b>                            | <b>1,384,036</b>                            |

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

744426 MT SHASTA ELEMENTARY 97A DEBT SVC  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEB

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 501110 SECURED                         | 237,319   | 168,195   | 172,400                                   | 172,400                                     | 172,400                                     |
| 501120 CURRENT UNSECURED               | 7,251   | 7,186   | 7,250                                     | 7,250                                       | 7,250                                       |
| 501150 SUPPLEMENTAL                    | 2,471   | 1,831   | 1,685                                     | 1,685                                       | 1,685                                       |
| 501220 PRIOR UNSECURED                 | 36  | 58  | 37  | 37  | 37  |
| 501250 PRIOR SUPPLEMENTAL              | 280   | 73  | 185                                       | 185   | 185   |
| 530100 INTEREST                        | 5,179   | 6,530   | 5,000                                     | 5,000                                       | 5,000                                       |
| 540620 HOMEOWNER'S PROPERTY TAX RELIEF | 2,218   | 1,212   | 1,212                                     | 1,212                                       | 1,212                                       |
| <b>Revenue Total</b>                   | <b>254,753</b>                                  | <b>185,086</b>                                  | <b>187,769</b>                            | <b>187,769</b>                              | <b>187,769</b>                              |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT    | 65,188  | 60,938  | 58,301                                    | 58,301                                      | 58,301                                      |
| 744000 INTEREST ON LONG TERM DEBT      | 139,812   | 144,062   | 151,700                                   | 151,700                                     | 151,700                                     |
| <b>Other Charges Total</b>             | <b>205,000</b>                                  | <b>205,000</b>                                  | <b>210,001</b>                            | <b>210,001</b>                              | <b>210,001</b>                              |
| <b>Expenditure Total</b>               | <b>205,000</b>                                  | <b>205,000</b>                                  | <b>210,001</b>                            | <b>210,001</b>                              | <b>210,001</b>                              |

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

744427 SUHS 2009 BOND DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEB

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                         |   |   |   |   |   |
| 501110 SECURED                         | 618,384   | 616,531   | 632,000                                   | 632,000                                     | 632,000                                     |
| 501120 CURRENT UNSECURED               | 21,912  | 22,304  | 22,350                                    | 22,350                                      | 22,350                                      |
| 501150 SUPPLEMENTAL                    | 6,626   | 12,176  | 8,500                                     | 8,500                                       | 8,500                                       |
| 501220 PRIOR UNSECURED                 | 300   | 203   | 150                                       | 150   | 150   |
| 501250 PRIOR SUPPLEMENTAL              | 865   | 383   | 600                                       | 600   | 600   |
| 530100 INTEREST                        | 11,774  | 15,343  | 11,000                                    | 11,000                                      | 11,000                                      |
| 540620 HOMEOWNER'S PROPERTY TAX RELIEF | 7,950   | 7,509   | 7,100                                     | 7,100                                       | 7,100                                       |
| <b>Revenue Total</b>                   | <b>667,811</b>                                  | <b>674,449</b>                                  | <b>681,700</b>                            | <b>681,700</b>                              | <b>681,700</b>                              |
| <b>Other Charges</b>                   |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT    | 193,221   | 311,823   | 321,680                                   | 321,680                                     | 321,680                                     |
| 744000 INTEREST ON LONG TERM DEBT      | 417,261   | 309,758   | 311,713                                   | 311,713                                     | 311,713                                     |
| <b>Other Charges Total</b>             | <b>610,481</b>                                  | <b>621,581</b>                                  | <b>633,393</b>                            | <b>633,393</b>                              | <b>633,393</b>                              |
| <b>Expenditure Total</b>               | <b>610,481</b>                                  | <b>621,581</b>                                  | <b>633,393</b>                            | <b>633,393</b>                              | <b>633,393</b>                              |

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

744428 YUHSD GO BOND 2014 A/B DEBT SVC  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEB

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 501110 SECURED                             | 394,999   | 411,787   | 419,000                                   | 419,000                                     | 419,000                                     |
| 501120 CURRENT UNSECURED                   | 14,106  | 15,940  | 15,950                                    | 15,950                                      | 15,950                                      |
| 501150 SUPPLEMENTAL                        | 3,344   | 4,475   | 3,000                                     | 3,000                                       | 3,000                                       |
| 501220 PRIOR UNSECURED                     | 97  | 154   | 100                                       | 100   | 100   |
| 501250 PRIOR SUPPLEMENTAL                  | 622   | 616   | 475                                       | 475   | 475   |
| 530100 INTEREST                            | 4,533   | 5,045   | 2,000                                     | 2,000                                       | 2,000                                       |
| 540620 HOMEOWNER'S PROPERTY TAX RELIEF     | 6,444   | 6,389   | 6,300                                     | 6,300                                       | 6,300                                       |
| <b>Revenue Total</b>                       | <b>424,145</b>                                  | <b>444,406</b>                                  | <b>446,825</b>                            | <b>446,825</b>                              | <b>446,825</b>                              |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 1,600   | 1,600   | 1,600                                     | 1,600                                       | 1,600                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 160   | 160   | 160                                       | 160   | 160   |
| <b>Services And Supplies Total</b>         | <b>1,760</b>                                    | <b>1,760</b>                                    | <b>1,760</b>                              | <b>1,760</b>                                | <b>1,760</b>                                |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT        | 65,000  | 70,000  | 85,000                                    | 85,000                                      | 85,000                                      |
| 744000 INTEREST ON LONG TERM DEBT          | 314,043   | 315,375   | 312,975                                   | 312,975                                     | 312,975                                     |
| <b>Other Charges Total</b>                 | <b>379,043</b>                                  | <b>385,375</b>                                  | <b>397,975</b>                            | <b>397,975</b>                              | <b>397,975</b>                              |
| <b>Expenditure Total</b>                   | <b>380,803</b>                                  | <b>387,135</b>                                  | <b>399,735</b>                            | <b>399,735</b>                              | <b>399,735</b>                              |

AUDITOR-CONTROLLER  
 JENNIE EBEJER

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

745418 COLLEGE OF SISKIYOU-S-DORM BOND  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEB

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                      |   |   |   |   |   |
| 530100 INTEREST                     | 317   | 355   | 100                                       | 100   | 100   |
| 560200 MISCELLANEOUS OTHER REVENUE  | 13,725  | 0   | 0   | 0   | 0   |
| <b>Revenue Total</b>                | <b>14,042</b>                                   | <b>355</b>                                      | <b>100</b>                                | <b>100</b>                                  | <b>100</b>                                  |
| <b>Other Charges</b>                |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT | 13,000  | 0   | 0   | 0   | 0   |
| 744000 INTEREST ON LONG TERM DEBT   | 390   | 0   | 0   | 0   | 0   |
| <b>Other Charges Total</b>          | <b>13,390</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>            | <b>13,390</b>                                   | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

745419 COS MEASURE A BOND - DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEB

|  | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--|---|---|---|---|---|
| <b>Revenue</b>                             |   |   |   |   |   |
| 501110 SECURED                             | 1,606,665                                       | 1,593,477                                       | 1,626,000                                 | 1,626,000                                   | 1,626,000                                   |
| 501120 CURRENT UNSECURED                   | 80,352  | 79,367  | 79,300                                    | 79,300                                      | 79,300                                      |
| 501150 SUPPLEMENTAL                        | 18,194  | 23,938  | 22,000                                    | 22,000                                      | 22,000                                      |
| 501220 PRIOR UNSECURED                     | 694   | 1,068   | 945                                       | 945   | 945   |
| 501250 PRIOR SUPPLEMENTAL                  | 2,561   | 1,947   | 1,900                                     | 1,900                                       | 1,900                                       |
| 530100 INTEREST                            | 68,649  | 94,160  | 60,000                                    | 60,000                                      | 60,000                                      |
| 540620 HOMEOWNER'S PROPERTY TAX RELIEF     | 23,699  | 22,891  | 22,000                                    | 22,000                                      | 22,000                                      |
| <b>Revenue Total</b>                       | <b>1,800,814</b>                                | <b>1,816,848</b>                                | <b>1,812,145</b>                          | <b>1,812,145</b>                            | <b>1,812,145</b>                            |
| <b>Services And Supplies</b>               |   |   |   |   |   |
| 723000 PROFESSIONAL & SPECIALIZED SERVICES | 3,400   | 3,600   | 3,600                                     | 3,600                                       | 3,600                                       |
| 728000 SPECIAL DEPARTMENTAL EXPENSE        | 340   | 360   | 360                                       | 360   | 360   |
| <b>Services And Supplies Total</b>         | <b>3,740</b>                                    | <b>3,960</b>                                    | <b>3,960</b>                              | <b>3,960</b>                                | <b>3,960</b>                                |
| <b>Other Charges</b>                       |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT        | 520,000   | 590,000   | 660,000                                   | 660,000                                     | 660,000                                     |
| 744000 INTEREST ON LONG TERM DEBT          | 690,179   | 667,073   | 640,489                                   | 640,489                                     | 640,489                                     |
| <b>Other Charges Total</b>                 | <b>1,210,179</b>                                | <b>1,257,073</b>                                | <b>1,300,489</b>                          | <b>1,300,489</b>                            | <b>1,300,489</b>                            |
| <b>Expenditure Total</b>                   | <b>1,213,919</b>                                | <b>1,261,033</b>                                | <b>1,304,449</b>                          | <b>1,304,449</b>                            | <b>1,304,449</b>                            |

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

748421 HAPPY CAMP SANITARY DIST DEBT SVC  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEB

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 11  | 14  | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>11</b>                                       | <b>14</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

748424 GRENADA SANITARY DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEB

|                                     | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|-------------------------------------|---|---|---|---|---|
| <b>Revenue</b>                      |   |   |   |   |   |
| 595000 OPERATING TRANSFERS IN       | 19,668  | 19,668  | 0   | 0   | 0   |
| <b>Revenue Total</b>                | <b>19,668</b>                                   | <b>19,668</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Other Charges</b>                |   |   |   |   |   |
| 742000 RETIREMENT OF LONG TERM DEBT | 19,667  | 19,667  | 0   | 0   | 0   |
| <b>Other Charges Total</b>          | <b>19,667</b>                                   | <b>19,667</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b>            | <b>19,667</b>                                   | <b>19,667</b>                                   | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

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

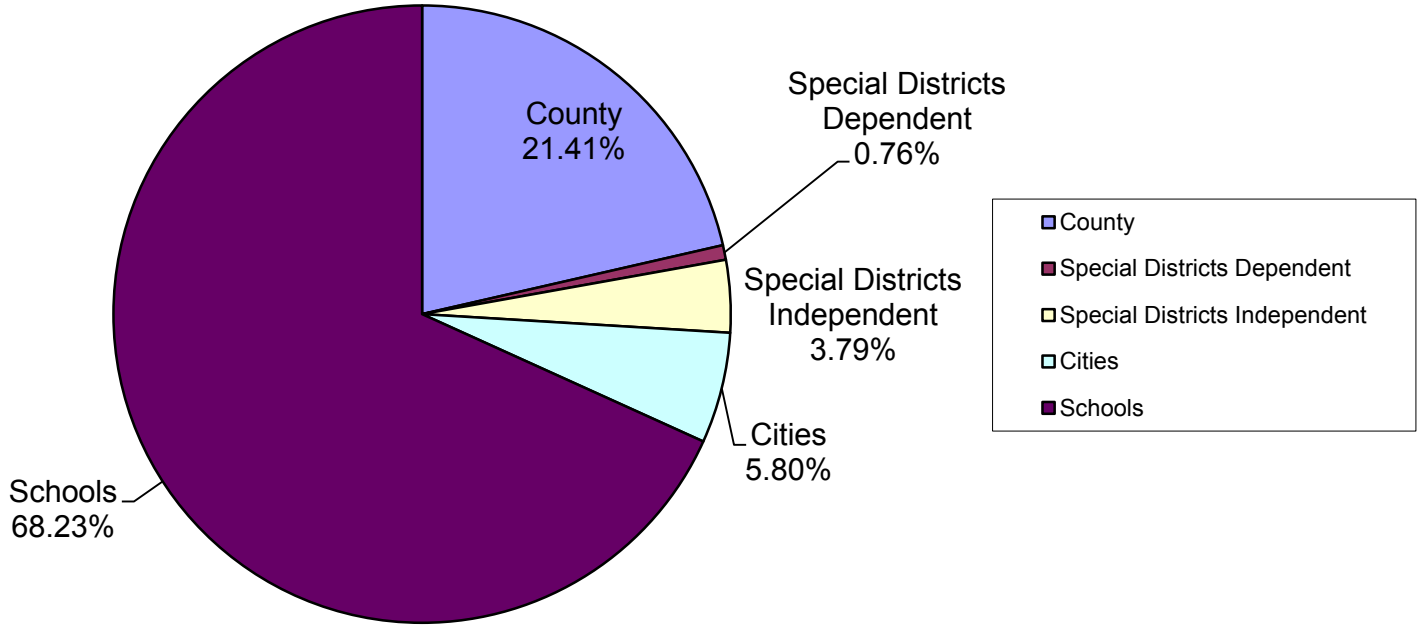
748425 GRENADA FIRE DISTRICT DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 000 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEB

|                          | <i>Actual<br/>Revenue/Expense<br/>2017/2018</i> | <i>Actual<br/>Revenue/Expense<br/>2018/2019</i> | <i>Requested<br/>Budget<br/>2019/2020</i> | <i>Recommended<br/>Budget<br/>2019/2020</i> | <i>Approved /<br/>Adopted<br/>2019/2020</i> |
|--------------------------|---|---|---|---|---|
| <b>Revenue</b>           |   |   |   |   |   |
| 530100 INTEREST          | 31  | 40  | 0   | 0   | 0   |
| <b>Revenue Total</b>     | <b>31</b>                                       | <b>40</b>                                       | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |
| <b>Expenditure Total</b> | <b>0</b>  | <b>0</b>  | <b>0</b>                                  | <b>0</b>                                    | <b>0</b>                                    |

AUDITOR-CONTROLLER  
 JENNIE EBEJER

# PROPERTY TAX

# 2019/2020 Siskiyou County 1% Tax



Siskiyou County Annual AB8 Factors for 1% Tax

| Entity                 | 2019/2020     | 2018/2019     | 2017/2018     | 2016/2017     | 2015/2016     | 2014/2015     | 2013/2014     | 2012/2013     | 2011/2012     |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General                | 0.21413980477 | 0.21424424070 | 0.21416812241 | 0.21388718211 | 0.21354398361 | 0.21342419367 | 0.21334023494 | 0.21319232841 | 0.21334492032 |
| General County Fire    | 0.00293831770 | 0.00298732804 | 0.00304384548 | 0.00309613391 | 0.00318059750 | 0.00324680063 | 0.00325709592 | 0.00328234208 | 0.00325599076 |
| AB1519 Escrow          | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 |
| Flood Control          | 0.00204058722 | 0.00199599955 | 0.00193436206 | 0.00186774981 | 0.00177549675 | 0.00172233773 | 0.00172401546 | 0.00170917076 | 0.00175538751 |
| C.S.A.#3               | 0.00262774474 | 0.00261733285 | 0.00259648767 | 0.00260509985 | 0.00257184900 | 0.00259445332 | 0.00260774945 | 0.00263572375 | 0.00270854696 |
| C.S.A.#4               | 0.00003496130 | 0.00003589767 | 0.00003691034 | 0.00003815113 | 0.00003976693 | 0.00004095689 | 0.00004108314 | 0.00004159681 | 0.00004115391 |
| Etna Cemetery          | 0.00038565201 | 0.00038313148 | 0.00038036176 | 0.00037732466 | 0.00038324490 | 0.00038134443 | 0.00038283603 | 0.00038171763 | 0.00037327249 |
| Fort Jones Cemetery    | 0.00141950926 | 0.00140593783 | 0.00138858388 | 0.00140357798 | 0.00141779888 | 0.00141967373 | 0.00141051205 | 0.00141672722 | 0.00138888981 |
| Happy Camp Cemetery    | 0.00021070193 | 0.00020675546 | 0.00020832781 | 0.00020837690 | 0.00021336644 | 0.00021132784 | 0.00021005562 | 0.00020944603 | 0.00020659420 |
| Hornbrook Cemetery     | 0.00024917158 | 0.00026800105 | 0.00027217322 | 0.00027441676 | 0.00028227025 | 0.00028675175 | 0.00028964319 | 0.00029475054 | 0.00029816902 |
| Lakeview Cemetery      | 0.00016551431 | 0.00016318999 | 0.00016447054 | 0.00016614661 | 0.00016470185 | 0.00015726143 | 0.00014916468 | 0.00014229893 | 0.00013459927 |
| Picard Cemetery        | 0.00036944026 | 0.00036498884 | 0.00037038984 | 0.00034891113 | 0.00034365263 | 0.00033000598 | 0.00032748585 | 0.00032009302 | 0.00030041714 |
| Shasta Valley Cemetery | 0.00219945147 | 0.00219532799 | 0.00220203365 | 0.00218635226 | 0.00218764773 | 0.00218764475 | 0.00218943643 | 0.00219013185 | 0.00218714015 |
| Butte Valley Fire      | 0.00067927862 | 0.00065568140 | 0.00065168661 | 0.00066156618 | 0.00064928262 | 0.00060947825 | 0.00056243971 | 0.00053691846 | 0.00051285355 |
| Copco Lake Fire        | 0.00034069854 | 0.00034093289 | 0.00034818995 | 0.00035576338 | 0.00036891061 | 0.00037341337 | 0.00037775811 | 0.00037665123 | 0.00039696040 |
| Dunsmuir Fire          | 0.00088991910 | 0.00091318662 | 0.00087369536 | 0.00088389568 | 0.00090387648 | 0.00091575486 | 0.00092754961 | 0.00101630259 | 0.00105594613 |
| Gazelle Fire           | 0.00037054070 | 0.00037552274 | 0.00037756415 | 0.00037388642 | 0.00038214976 | 0.00037793034 | 0.00037339327 | 0.00034131710 | 0.00032539461 |
| Grenada Fire           | 0.00086115205 | 0.0008412086  | 0.00082149324 | 0.00082739444 | 0.00084147919 | 0.00083634552 | 0.00083393803 | 0.00081974361 | 0.00080809984 |
| Happy Camp Fire        | 0.00044908667 | 0.00044367771 | 0.00044914979 | 0.00044988970 | 0.00046086657 | 0.00046144933 | 0.00045980727 | 0.00045947931 | 0.00045398054 |
| Hornbrook Fire         | 0.00032316103 | 0.00035657425 | 0.00036632168 | 0.00036392612 | 0.00037389563 | 0.00037680531 | 0.00039524624 | 0.00041903475 | 0.00042617046 |
| Mayten Fire            | 0.00008843151 | 0.00009079999 | 0.00009336146 | 0.00009649992 | 0.00010058695 | 0.00010359685 | 0.00010391617 | 0.00010521545 | 0.00010409519 |
| Montague Fire          | 0.00098175558 | 0.00095444581 | 0.00094494390 | 0.00094574370 | 0.00095815661 | 0.00094752495 | 0.00093659703 | 0.00092479628 | 0.00090144298 |
| Mt.Shasta Fire         | 0.00589360114 | 0.00598261859 | 0.00592743880 | 0.00592462680 | 0.00551783338 | 0.00546502707 | 0.00545850826 | 0.00550067787 | 0.00590949795 |
| Scott Valley Fire      | 0.00223105098 | 0.00222567165 | 0.00220835985 | 0.00222190473 | 0.00225178988 | 0.00224490940 | 0.00224004830 | 0.00225307954 | 0.00220486627 |
| South Yreka Fire       | 0.00128205392 | 0.00126966551 | 0.00126359256 | 0.00125919019 | 0.00131205284 | 0.00132783498 | 0.00132659430 | 0.00134004157 | 0.00128537995 |
| Tulelake Fire          | 0.00041644702 | 0.00041756813 | 0.00041949803 | 0.00042903006 | 0.00043217619 | 0.00042835752 | 0.00040534893 | 0.00037781528 | 0.00035482041 |
| Lake Shastina          | 0.00010694043 | 0.00010980464 | 0.00011290223 | 0.00011669758 | 0.00012164004 | 0.00012527991 | 0.00012566607 | 0.00012723729 | 0.00012588255 |
| Tennant C.S.           | 0.00000411309 | 0.00000422326 | 0.00000434239 | 0.00000448837 | 0.00000467846 | 0.00000481846 | 0.00000483331 | 0.00000489374 | 0.00000484164 |
| Dunsmuir Recreation    | 0.00192061870 | 0.00190316156 | 0.00189678429 | 0.00190581120 | 0.00194304525 | 0.00195899396 | 0.00196164561 | 0.00194333832 | 0.00197315759 |
| Mt.Shasta Recreation   | 0.00874457662 | 0.00881421035 | 0.00872023740 | 0.00870422370 | 0.00840326779 | 0.00837399195 | 0.00841221102 | 0.00846156395 | 0.00888970449 |
| Weed Recreation        | 0.00498696846 | 0.00492140422 | 0.00497119475 | 0.00510281183 | 0.00524691236 | 0.00544631286 | 0.00545934742 | 0.00550180056 | 0.00533491752 |
| Happy Camp Sanitary    | 0.00052838400 | 0.00051783705 | 0.00052790627 | 0.00052600876 | 0.00054622692 | 0.00053604454 | 0.00053511715 | 0.00053797436 | 0.00053585267 |
| City of Dorris         | 0.00188923676 | 0.00182993167 | 0.00185467625 | 0.00189496637 | 0.00193997269 | 0.00191730059 | 0.00192899650 | 0.00192970391 | 0.00192425681 |
| City of Dunsmuir       | 0.00616400796 | 0.00601470350 | 0.00608217540 | 0.00609026819 | 0.00621572674 | 0.00625196568 | 0.00623215858 | 0.00604990193 | 0.00608721473 |
| City of Etna           | 0.00225730263 | 0.00218611639 | 0.00215312512 | 0.00213079414 | 0.00219318712 | 0.00219843092 | 0.00220466786 | 0.00219260321 | 0.00218983532 |
| City of Ft. Jones      | 0.00168568627 | 0.00163606708 | 0.00164416600 | 0.00167445141 | 0.00165087255 | 0.00167106186 | 0.00167408444 | 0.00168163775 | 0.00167020185 |
| City of Montague       | 0.00312902961 | 0.00318018608 | 0.00305298844 | 0.00307384889 | 0.00317316928 | 0.00327195867 | 0.00328434413 | 0.00329077283 | 0.00329897722 |
| City of Mt.Shasta      | 0.01165023681 | 0.01161292562 | 0.01136556580 | 0.01131704663 | 0.01157741836 | 0.01156332634 | 0.01163528457 | 0.01173372347 | 0.01194936019 |
| City of Tulelake       | 0.00140204258 | 0.00139642120 | 0.00137610325 | 0.00147973414 | 0.00154453693 | 0.00156327906 | 0.0015637906  | 0.00163461394 | 0.00168415342 |
| City of Weed           | 0.00818003909 | 0.00786991537 | 0.00784310556 | 0.00806932404 | 0.00828460419 | 0.00883297069 | 0.00885382190 | 0.00924103821 | 0.00923521744 |
| City of Yreka          | 0.02168394041 | 0.02220270781 | 0.02293456751 | 0.02303121195 | 0.02316640842 | 0.02269686429 | 0.02276015275 | 0.02259125001 | 0.02189709115 |
| Big Springs Irrig.     | 0.00003117005 | 0.00003200488 | 0.00003290774 | 0.00003401398 | 0.00003545456 | 0.00003651548 | 0.00003662803 | 0.00003708600 | 0.00003669113 |
| Butte Valley Irrig.    | 0.00008599759 | 0.00008830088 | 0.00009079185 | 0.00009384393 | 0.00009781847 | 0.00010074552 | 0.00010105606 | 0.00010231958 | 0.00010123015 |
| Montague Water         | 0.00003305858 | 0.00003394399 | 0.00003490155 | 0.00003607481 | 0.00003702268 | 0.00003872787 | 0.00003884725 | 0.00003933296 | 0.00003891417 |
| Scott Valley Irrig.    | 0.00006345270 | 0.00006515216 | 0.00006699010 | 0.00006924206 | 0.00007217465 | 0.00007433435 | 0.00007456348 | 0.00007549576 | 0.00007469193 |
| H.C. Comm. Services    | 0.00002254693 | 0.00002229032 | 0.00002253418 | 0.00002260507 | 0.00002336181 | 0.00002313465 | 0.00002310179 | 0.00002310295 | 0.00002279857 |
| Mcloud Comm. Serv.     | 0.00152848500 | 0.00149215447 | 0.00144739475 | 0.00144475845 | 0.00142997649 | 0.00144833199 | 0.00147907638 | 0.00152835148 | 0.00152913579 |
| Tulelake Basin Unif.   | 0.00896617215 | 0.00881245756 | 0.00906132604 | 0.00911915241 | 0.00914809987 | 0.00900365931 | 0.00872107428 | 0.00815739778 | 0.00761127896 |
| Modoc Special Ed       | 0.00100272643 | 0.00099726823 | 0.00099391014 | 0.00098683634 | 0.00097743174 | 0.00096990029 | 0.00096662707 | 0.00095883955 | 0.00095722358 |
| Big Springs Elem.      | 0.00307964485 | 0.00305910810 | 0.00299268515 | 0.00284122957 | 0.00274938639 | 0.00273508670 | 0.00273674764 | 0.00277139248 | 0.00284239828 |

Siskiyou County Annual AB8 Factors for 1% Tax

| Entity               | 2019/2020     | 2018/2019     | 2017/2018     | 2016/2017     | 2015/2016     | 2014/2015     | 2013/2014     | 2012/2013     | 2011/2012     |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Bogus Elem.          | 0.00061251723 | 0.00061079309 | 0.00061526908 | 0.00061823539 | 0.00062884680 | 0.00063903756 | 0.00064067978 | 0.00065087479 | 0.00068246982 |
| Butteville Elem.     | 0.00343540590 | 0.00336607503 | 0.00332605611 | 0.00331610877 | 0.00329656530 | 0.00335188114 | 0.00337344451 | 0.00346760105 | 0.00364371600 |
| Delphic Elem.        | 0.00005810126 | 0.00005709573 | 0.00005696376 | 0.00005523457 | 0.00004694444 | 0.00004729098 | 0.00004739865 | 0.00004708413 | 0.00004591119 |
| Dunsmuir Elem.       | 0.00389061611 | 0.00385020154 | 0.00383248520 | 0.00384624027 | 0.00391750360 | 0.00394596819 | 0.00395120430 | 0.00391073351 | 0.00397345457 |
| Etna Elem.           | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 |
| Forks Salmon Elem.   | 0.00103082543 | 0.00103768104 | 0.00104390679 | 0.00106645577 | 0.00107724296 | 0.00109342281 | 0.00109889258 | 0.00105350702 | 0.00099348755 |
| Ft. Jones Elem.      | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 |
| Gazelle Elem.        | 0.00031411068 | 0.00031870427 | 0.00031972604 | 0.00031579965 | 0.00032218299 | 0.00031732888 | 0.00031299503 | 0.00028261358 | 0.00026720096 |
| Grenada Elem.        | 0.00312048222 | 0.00309293880 | 0.00305046448 | 0.00306369861 | 0.00312844861 | 0.00314856897 | 0.00313881336 | 0.00311546635 | 0.00305836817 |
| Happy Camp Elem.     | 0.00398224687 | 0.00390599664 | 0.00393495639 | 0.00393527794 | 0.00403837611 | 0.00398706416 | 0.00396179806 | 0.00395054029 | 0.00389505157 |
| Hornbrook Elem.      | 0.00301415455 | 0.00318917377 | 0.00322033212 | 0.00323035891 | 0.00331823486 | 0.00335456984 | 0.00338268560 | 0.00344071831 | 0.00345116379 |
| Junction Elem.       | 0.00049202560 | 0.00049080864 | 0.00050309535 | 0.00049753404 | 0.00049938980 | 0.00050588141 | 0.00050262299 | 0.00050152605 | 0.00046087729 |
| Klamath Rvr Elem.    | 0.00082212964 | 0.00082742708 | 0.00082887991 | 0.00084712329 | 0.00085468612 | 0.00085623904 | 0.00085403207 | 0.00085034102 | 0.00084157621 |
| Ltl.Shasta Elem.     | 0.00041518679 | 0.00040161081 | 0.00039438780 | 0.00039204482 | 0.00039745239 | 0.00039111325 | 0.00038697304 | 0.00038194539 | 0.00038242630 |
| McCloud Elem.        | 0.00706700098 | 0.00697388142 | 0.00687066307 | 0.00685545674 | 0.00682406657 | 0.00688487819 | 0.00699383680 | 0.00709819404 | 0.00709607052 |
| Montague Elem.       | 0.00184870904 | 0.00183421995 | 0.00178652936 | 0.00179320899 | 0.00183929009 | 0.00185366690 | 0.00185087724 | 0.00184446390 | 0.00181302501 |
| Mt.Shasta Elem.      | 0.02469682605 | 0.02489258224 | 0.02462542531 | 0.02457853370 | 0.02372486327 | 0.02364052227 | 0.02374837001 | 0.02388731935 | 0.02510087121 |
| Quartz Valley Elem.  | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 |
| Sawyers Bar Elem.    | 0.00017226996 | 0.00017275447 | 0.00017111482 | 0.00016642364 | 0.00016264585 | 0.00016427684 | 0.00016841472 | 0.00016908959 | 0.00016102784 |
| Seiad Elem.          | 0.00095658026 | 0.00096468066 | 0.00097858913 | 0.00101831948 | 0.00101995818 | 0.00102660661 | 0.00101409078 | 0.00101470889 | 0.00103777741 |
| Weed Elem.           | 0.01649961775 | 0.01626767960 | 0.01641791098 | 0.01680158993 | 0.01735881643 | 0.01794094677 | 0.01794685002 | 0.01805569849 | 0.01745525209 |
| Willow Creek Elem.   | 0.00018983273 | 0.00018641309 | 0.00018614145 | 0.00018309780 | 0.00018392386 | 0.00018581062 | 0.00018514643 | 0.00018396678 | 0.00018538630 |
| Yreka Elem.          | 0.02834561580 | 0.02876473596 | 0.02945300296 | 0.02957027235 | 0.02989351422 | 0.02954106493 | 0.02960605356 | 0.02948129997 | 0.02870430608 |
| Dunsmuir High        | 0.00690540743 | 0.00683031400 | 0.00679583765 | 0.00681736102 | 0.00694132185 | 0.00698942643 | 0.00699851503 | 0.00692441406 | 0.00703834112 |
| Etna High            | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 | 0.00000000000 |
| Siskiyou High        | 0.07775754073 | 0.07742844915 | 0.07685548699 | 0.07706086993 | 0.07608492665 | 0.07668689679 | 0.07705841053 | 0.07781705534 | 0.07978406327 |
| Yreka High           | 0.05879287352 | 0.05925183751 | 0.05956067979 | 0.05922792294 | 0.05958434916 | 0.05938730046 | 0.05941593851 | 0.05924024454 | 0.05868642761 |
| Butte Valley Unif.   | 0.02224429986 | 0.02243179130 | 0.02272619732 | 0.02219157161 | 0.02181499087 | 0.02081409288 | 0.02025435753 | 0.01948877188 | 0.01842160769 |
| Scott Valley Unified | 0.04010256550 | 0.03975079859 | 0.03934223584 | 0.03944807337 | 0.03993833963 | 0.03986689249 | 0.03974095768 | 0.03975440187 | 0.03888654499 |
| Sisk. Comm. College  | 0.07981204238 | 0.07984313016 | 0.07977050041 | 0.07963007052 | 0.07946896937 | 0.07942409566 | 0.07942288780 | 0.07941665724 | 0.07952635507 |
| School Service       | 0.01660849914 | 0.01657920755 | 0.01653466513 | 0.01646423050 | 0.01637541918 | 0.01632183826 | 0.01631082836 | 0.01627939412 | 0.01630583877 |
| Admin Spec. Bld      | 0.00050187886 | 0.00051532076 | 0.00052985797 | 0.00054766981 | 0.00057086511 | 0.00058794728 | 0.00058975955 | 0.00059713341 | 0.00059077552 |
| Physically Handicap  | 0.00238435070 | 0.00237550379 | 0.00237166195 | 0.00236029632 | 0.00234506174 | 0.00233248000 | 0.00232557824 | 0.00230994013 | 0.00230467964 |
| Phys.Handi Tuition   | 0.00080459864 | 0.00080191255 | 0.00080091624 | 0.00079747603 | 0.00079285146 | 0.00078899162 | 0.00078672647 | 0.00078165798 | 0.00077978006 |
| School Equalization  | 0.00126605588 | 0.00129996485 | 0.00133663688 | 0.00138156961 | 0.00144008282 | 0.00148317484 | 0.00148774655 | 0.00150634808 | 0.00149030947 |
| S.Sisk.-Area Wide    | 0.04110019274 | 0.04099425402 | 0.04073263897 | 0.04087955551 | 0.04039008779 | 0.04074508162 | 0.04089430705 | 0.04123575677 | 0.04243891302 |
| S.V./K.R.-Area Wide  | 0.01623439143 | 0.01609645976 | 0.01600158813 | 0.01608800399 | 0.01629062120 | 0.01628448847 | 0.01622110213 | 0.01622956446 | 0.01590550899 |
| Yreka-Area Wide      | 0.04076043195 | 0.04107775688 | 0.04129078734 | 0.04105820533 | 0.04130347185 | 0.04116514706 | 0.04118485827 | 0.04106224161 | 0.04067843571 |
| ERAF                 | 0.16302620529 | 0.16297092650 | 0.16293976304 | 0.16287392465 | 0.16287578182 | 0.16293179096 | 0.16298294746 | 0.16306595388 | 0.16316338221 |
|                      | 1.00000000000 | 1.00000000000 | 1.00000000000 | 1.00000000000 | 1.00000000000 | 1.00000000000 | 1.00000000000 | 1.00000000000 | 1.00000000000 |

Unsecured Extension 18/19

APPRAISED VALUATION BY TAX CODE AREAS 2019-2020

| TRA<br>CODE | COUNTY<br>SECURED | UTILITY     | COUNTY<br>UNSECURED | SECURED<br>HOPTR | UNSECURED<br>HOPTR | GRAND<br>TOTAL |
|-------------|-------------------|-------------|---------------------|------------------|--------------------|----------------|
| 000-001     | 0                 | 298,888,613 | 0                   | 0                | 0                  | 298,888,613    |
| 000-002     | 0                 | 13,726,108  | 0                   | 0                | 0                  | 13,726,108     |
| 000-511     | 0                 | 1,642,037   | 0                   | 0                | 0                  | 1,642,037      |
| 001-000     | 27,920,103        | 40,560      | 130,320             | 1,197,000        | 0                  | 29,287,983     |
| 001-001     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 001-002     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 001-003     | 267,626           | 0           | 0                   | 7,000            | 0                  | 274,626        |
| 002-000     | 116,663,895       | 106,599     | 3,887,213           | 1,981,000        | 0                  | 122,638,707    |
| 002-001     | 70,072            | 0           | 0                   | 0                | 0                  | 70,072         |
| 002-002     | 32,205            | 0           | 723,274             | 0                | 0                  | 755,479        |
| 002-003     | 5,533,132         | 0           | 19,390              | 91,000           | 0                  | 5,643,522      |
| 003-000     | 41,939,413        | 65,000      | 778,822             | 1,166,018        | 0                  | 43,949,253     |
| 003-001     | 3,892,106         | 0           | 0                   | 0                | 0                  | 3,892,106      |
| 003-002     | 115,197           | 0           | 0                   | 0                | 0                  | 115,197        |
| 003-003     | 502,430           | 0           | 37,260              | 14,000           | 0                  | 553,690        |
| 003-004     | 2,787,711         | 0           | 156,270             | 7,000            | 0                  | 2,950,981      |
| 003-005     | 14,713            | 0           | 0                   | 0                | 0                  | 14,713         |
| 003-006     | 179,672           | 0           | 0                   | 7,000            | 0                  | 186,672        |
| 003-007     | 24,984            | 0           | 0                   | 0                | 0                  | 24,984         |
| 004-000     | 33,048,000        | 150,000     | 896,240             | 833,806          | 0                  | 34,928,046     |
| 004-001     | 266,760           | 0           | 0                   | 0                | 0                  | 266,760        |
| 004-002     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 004-003     | 1,099,235         | 0           | 768,370             | 0                | 0                  | 1,867,605      |
| 004-004     | 5,277,372         | 0           | 152,070             | 14,000           | 0                  | 5,443,442      |
| 004-005     | 142,087           | 0           | 64,130              | 0                | 0                  | 206,217        |
| 004-006     | 328,095           | 0           | 0                   | 7,000            | 0                  | 335,095        |
| 004-007     | 2,368,887         | 0           | 13,300              | 126,000          | 0                  | 2,508,187      |
| 004-008     | 820,904           | 0           | 61,030              | 0                | 0                  | 881,934        |
| 005-000     | 60,223,237        | 32,000      | 4,247,453           | 2,079,624        | 0                  | 66,582,314     |
| 006-000     | 346,510,533       | 46,000      | 16,279,225          | 4,213,442        | 0                  | 367,049,200    |
| 006-001     | 2,066,723         | 0           | 0                   | 28,000           | 0                  | 2,094,723      |
| 006-002     | 1,177,946         | 0           | 0                   | 28,000           | 0                  | 1,205,946      |
| 006-003     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 006-004     | 112,000           | 0           | 0                   | 0                | 0                  | 112,000        |
| 006-005     | 5,161,612         | 0           | 0                   | 0                | 0                  | 5,161,612      |
| 006-006     | 13,883,028        | 0           | 2,831,945           | 119,000          | 0                  | 16,833,973     |
| 006-007     | 2,937,812         | 0           | 309,909             | 14,000           | 0                  | 3,261,721      |
| 006-008     | 537,683           | 0           | 0                   | 14,000           | 0                  | 551,683        |
| 007-000     | 534,178,379       | 74,200      | 38,699,415          | 8,268,839        | 0                  | 581,220,833    |
| 007-001     | 13,079,100        | 0           | 407,020             | 0                | 0                  | 13,486,120     |
| 007-002     | 17,385,680        | 0           | 16,840              | 630,000          | 0                  | 18,032,520     |
| 007-003     | 10,536,302        | 0           | 2,490               | 245,000          | 447                | 10,783,792     |



APPRAISED VALUATION BY TAX CODE AREAS 2019-2020

| TRA<br>CODE | COUNTY<br>SECURED | UTILITY     | COUNTY<br>UNSECURED | SECURED<br>HOPTR | UNSECURED<br>HOPTR | GRAND<br>TOTAL |
|-------------|-------------------|-------------|---------------------|------------------|--------------------|----------------|
| 000-001     | 0                 | 298,888,613 | 0                   | 0                | 0                  | 298,888,613    |
| 007-004     | 9,817,518         | 0           | 0                   | 308,000          | 0                  | 10,125,518     |
| 007-005     | 2,856,291         | 0           | 0                   | 28,000           | 0                  | 2,884,291      |
| 007-006     | 231,808           | 0           | 0                   | 0                | 0                  | 231,808        |
| 007-007     | 847,406           | 0           | 0                   | 0                | 0                  | 847,406        |
| 007-008     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 008-000     | 17,802,435        | 13,080      | 2,410,263           | 900,000          | 0                  | 21,125,778     |
| 008-002     | 350,914           | 0           | 0                   | 28,000           | 0                  | 378,914        |
| 008-003     | 2,431,722         | 0           | 0                   | 119,000          | 0                  | 2,550,722      |
| 009-000     | 54,822,220        | 0           | 4,357,657           | 1,617,000        | 0                  | 60,796,877     |
| 009-001     | 74,105,498        | 0           | 5,109,540           | 1,147,153        | 0                  | 80,362,191     |
| 009-002     | 83,335,272        | 30,480      | 1,429,094           | 0                | 0                  | 84,794,846     |
| 009-003     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 009-004     | 4,127,620         | 0           | 0                   | 7,000            | 0                  | 4,134,620      |
|             | 1,501,813,338     | 314,814,677 | 83,788,540          | 25,244,882       | 0                  | 1,925,661,437  |
| 051-001     | 493,834           | 0           | 5,790               | 14,000           | 0                  | 513,624        |
| 051-002     | 1,859,020         | 0           | 48,400              | 7,000            | 0                  | 1,914,420      |
| 051-003     | 4,121,836         | 0           | 0                   | 28,000           | 0                  | 4,149,836      |
| 051-004     | 110,715,299       | 0           | 1,006,310           | 1,650,600        | 0                  | 113,372,209    |
| 051-005     | 59,162,930        | 0           | 6,774,858           | 1,118,600        | 0                  | 67,056,388     |
| 051-006     | 10,745,378        | 0           | 208,080             | 119,000          | 0                  | 11,072,458     |
| 051-007     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 051-008     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 051-009     | 45,918,110        | 0           | 1,007,000           | 602,000          | 0                  | 47,527,110     |
| 051-010     | 1,129,272         | 0           | 0                   | 0                | 0                  | 1,129,272      |
| 052-000     | 31,271,998        | 5,788,520   | 107,164             | 483,000          | 0                  | 37,650,682     |
| 052-001     | 20,389,810        | 0           | 141,730             | 245,000          | 0                  | 20,776,540     |
| 052-002     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 052-003     | 2,209,059         | 0           | 0                   | 42,000           | 0                  | 2,251,059      |
| 054-001     | 13,509            | 0           | 0                   | 0                | 0                  | 13,509         |
| 054-002     | 31,650,083        | 10,063      | 3,229,626           | 399,000          | 0                  | 35,288,772     |
| 054-003     | 161,778           | 0           | 10,440              | 7,000            | 0                  | 179,218        |
| 054-004     | 1,278,770         | 0           | 8,590               | 14,000           | 0                  | 1,301,360      |
| 054-005     | 410,822           | 0           | 0                   | 0                | 0                  | 410,822        |
| 054-006     | 102,927           | 0           | 0                   | 0                | 0                  | 102,927        |
| 054-007     | 476,544           | 0           | 0                   | 7,000            | 0                  | 483,544        |
| 054-009     | 162,716,882       | 0           | 687,590             | 2,793,000        | 0                  | 166,197,472    |
| 054-010     | 45,944,168        | 0           | 538,490             | 322,000          | 0                  | 46,804,658     |
| 056-001     | 4,786,803         | 0           | 3,447,218           | 28,000           | 0                  | 8,262,021      |
| 056-002     | 8,887,601         | 0           | 104,182             | 245,000          | 0                  | 9,236,783      |
| 060-001     | 1,661,531         | 0           | 622,142             | 0                | 0                  | 2,283,673      |
| 060-002     | 74,551            | 0           | 0                   | 0                | 0                  | 74,551         |
| 060-003     | 49,594            | 0           | 0                   | 0                | 0                  | 49,594         |

APPRAISED VALUATION BY TAX CODE AREAS 2019-2020

| TRA<br>CODE | COUNTY<br>SECURED | UTILITY     | COUNTY<br>UNSECURED | SECURED<br>HOPTR | UNSECURED<br>HOPTR | GRAND<br>TOTAL |
|-------------|-------------------|-------------|---------------------|------------------|--------------------|----------------|
| 000-001     | 0                 | 298,888,613 | 0                   | 0                | 0                  | 298,888,613    |
| 060-005     | 30,977,108        | 37,310      | 1,748,580           | 772,055          | 0                  | 33,535,053     |
| 060-006     | 269,823           | 0           | 2,260               | 7,000            | 0                  | 279,083        |
| 060-007     | 428,714           | 0           | 0                   | 0                | 0                  | 428,714        |
| 060-008     | 83,430            | 0           | 0                   | 0                | 0                  | 83,430         |
| 064-001     | 3,862,297         | 0           | 19,535              | 14,000           | 0                  | 3,895,832      |
| 064-002     | 6,355,190         | 0           | 365,561             | 14,000           | 0                  | 6,734,751      |
| 064-003     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 064-004     | 29,836,063        | 0           | 1,009,558           | 266,000          | 0                  | 31,111,621     |
| 064-005     | 26,875            | 0           | 0                   | 0                | 0                  | 26,875         |
| 064-006     | 25,018,299        | 0           | 3,015,190           | 287,000          | 0                  | 28,320,489     |
| 064-007     | 1,012,672         | 0           | 1,320,811           | 0                | 0                  | 2,333,483      |
| 064-008     | 3,256,483         | 0           | 28,019              | 28,000           | 0                  | 3,312,502      |
| 064-009     | 66,116,409        | 0           | 4,760,520           | 1,323,000        | 0                  | 72,199,929     |
| 064-010     | 14,069,811        | 0           | 47,870              | 196,000          | 0                  | 14,313,681     |
| 064-011     | 61,797,079        | 0           | 3,191,099           | 1,498,000        | 0                  | 66,486,178     |
| 064-013     | 5,740,191         | 0           | 936,559             | 49,000           | 0                  | 6,725,750      |
| 064-014     | 7,380,961         | 0           | 113,117             | 63,000           | 0                  | 7,557,078      |
| 064-015     | 2,840,087         | 0           | 39,270              | 84,000           | 0                  | 2,963,357      |
| 064-016     | 543,579           | 0           | 0                   | 0                | 0                  | 543,579        |
| 064-017     | 6,634,594         | 0           | 566,650             | 154,000          | 0                  | 7,355,244      |
| 064-018     | 56,715            | 0           | 0                   | 0                | 0                  | 56,715         |
| 064-019     | 3,702,654         | 0           | 128,150             | 7,000            | 0                  | 3,837,804      |
| 064-020     | 8,579,348         | 0           | 25,421              | 91,000           | 0                  | 8,695,769      |
| 064-021     | 762,766           | 0           | 0                   | 0                | 0                  | 762,766        |
| 064-022     | 3,114,982         | 0           | 0                   | 21,000           | 0                  | 3,135,982      |
| 068-000     | 15,917,732        | 0           | 2,203,808           | 163,025          | 0                  | 18,284,565     |
| 069-001     | 23,769,749        | 0           | 144,740             | 315,000          | 0                  | 24,229,489     |
| 069-002     | 10,864,487        | 0           | 896,040             | 91,000           | 0                  | 11,851,527     |
| 069-003     | 49,214,046        | 0           | 1,726,602           | 705,600          | 0                  | 51,646,248     |
| 069-004     | 918,780           | 0           | 5,043               | 0                | 0                  | 923,823        |
| 069-005     | 12,175,450        | 0           | 423,749             | 49,000           | 0                  | 12,648,199     |
| 069-006     | 117,340           | 0           | 0                   | 0                | 0                  | 117,340        |
| 069-007     | 16,796,558        | 0           | 157,452             | 285,600          | 0                  | 17,239,610     |
| 069-008     | 927,666           | 0           | 2,300               | 21,000           | 0                  | 950,966        |
| 070-001     | 45,424,266        | 2,990       | 6,751,814           | 446,600          | 5,780              | 52,631,450     |
| 074-001     | 7,499,818         | 0           | 460,130             | 308,000          | 0                  | 8,267,948      |
| 074-002     | 23,558,362        | 0           | 622,806             | 450,898          | 7,000              | 24,639,066     |
| 074-003     | 2,414,180         | 0           | 0                   | 7,000            | 0                  | 2,421,180      |
| 074-004     | 38,095,345        | 0           | 626,961             | 684,600          | 0                  | 39,406,906     |
| 074-005     | 14,424,074        | 0           | 78,443              | 294,000          | 0                  | 14,796,517     |
| 074-006     | 2,422,815         | 0           | 0                   | 0                | 0                  | 2,422,815      |
| 076-000     | 19,677,356        | 0           | 1,421,372           | 350,000          | 0                  | 21,448,728     |
| 076-001     | 9,802,019         | 0           | 277,532             | 287,000          | 0                  | 10,366,551     |
| 076-002     | 0                 | 0           | 5,700               | 0                | 0                  | 5,700          |

APPRAISED VALUATION BY TAX CODE AREAS 2019-2020

| TRA<br>CODE | COUNTY<br>SECURED | UTILITY     | COUNTY<br>UNSECURED | SECURED<br>HOPTR | UNSECURED<br>HOPTR | GRAND<br>TOTAL |
|-------------|-------------------|-------------|---------------------|------------------|--------------------|----------------|
| 000-001     | 0                 | 298,888,613 | 0                   | 0                | 0                  | 298,888,613    |
| 076-003     | 27,507,165        | 0           | 1,478,211           | 686,000          | 0                  | 29,671,376     |
| 076-004     | 80,963            | 0           | 33,650              | 0                | 0                  | 114,613        |
| 076-005     | 2,256,390         | 0           | 611,911             | 70,000           | 0                  | 2,938,301      |
| 076-006     | 422,402           | 0           | 0                   | 14,000           | 0                  | 436,402        |
| 076-007     | 310,792           | 0           | 0                   | 0                | 0                  | 310,792        |
| 081-000     | 50,256,957        | 0           | 271,497             | 588,000          | 0                  | 51,116,454     |
| 081-001     | 11,782,597        | 5,400       | 1,336,278           | 98,000           | 7,000              | 13,229,275     |
| 081-002     | 3,208,345         | 7,166       | 49,990              | 21,000           | 0                  | 3,286,501      |
| 081-003     | 12,211,834        | 5,797       | 70,170              | 511,000          | 0                  | 12,798,801     |
| 081-004     | 1,182,586         | 0           | 0                   | 7,000            | 0                  | 1,189,586      |
| 081-005     | 1,012,901         | 0           | 0                   | 0                | 0                  | 1,012,901      |
| 085-000     | 8,289,826         | 0           | 469,926             | 91,000           | 14,000             | 8,864,752      |
| 085-001     | 892,465           | 0           | 50,052              | 21,000           | 0                  | 963,517        |
| 086-000     | 55,893,809        | 0           | 888,934             | 865,500          | 0                  | 57,648,243     |
| 086-002     | 1,681,168         | 0           | 30,206              | 14,000           | 0                  | 1,725,374      |
| 087-001     | 57,213            | 0           | 16,940              | 0                | 0                  | 74,153         |
| 087-002     | 4,921,246         | 0           | 0                   | 28,000           | 0                  | 4,949,246      |
| 087-003     | 17,796,667        | 0           | 661,991             | 154,000          | 0                  | 18,612,658     |
| 087-004     | 7,388,797         | 0           | 523,250             | 245,000          | 0                  | 8,157,047      |
| 087-005     | 7,140,753         | 0           | 4,680               | 91,000           | 0                  | 7,236,433      |
| 087-006     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 090-000     | 9,604,181         | 0           | 2,117,098           | 0                | 0                  | 11,721,279     |
| 090-001     | 6,201,939         | 0           | 4,319,925           | 7,000            | 0                  | 10,528,864     |
| 090-004     | 29,110,098        | 44,514      | 5,800,866           | 203,000          | 7,000              | 35,165,478     |
| 090-005     | 50,268,298        | 117,585     | 18,617,622          | 345,025          | 0                  | 69,348,530     |
| 090-007     | 6,332,248         | 0           | 7,307,906           | 0                | 0                  | 13,640,154     |
| 090-009     | 81,010,322        | 0           | 2,131,988           | 623,000          | 0                  | 83,765,310     |
| 090-010     | 0                 | 0           | 9,380               | 0                | 0                  | 9,380          |
| 090-011     | 2,021,452         | 1,762,483   | 0                   | 0                | 0                  | 3,783,935      |
| 090-012     | 5,423,627         | 0           | 0                   | 133,000          | 0                  | 5,556,627      |
| 095-002     | 50,716,997        | 12,975      | 3,097,950           | 1,008,000        | 0                  | 54,835,922     |
| 095-003     | 3,267,630         | 0           | 0                   | 42,000           | 0                  | 3,309,630      |
| 098-001     | 40,512            | 0           | 0                   | 0                | 0                  | 40,512         |
| 098-002     | 30,488,204        | 76,300      | 4,505,103           | 280,000          | 0                  | 35,349,607     |
| 098-003     | 610,097,251       | 454,850     | 8,977,596           | 7,679,962        | 7,000              | 627,216,659    |
| 098-004     | 0                 | 0           | 0                   | 0                | 0                  | 0              |
| 098-005     | 84,711            | 0           | 0                   | 0                | 0                  | 84,711         |
| 098-006     | 5,875,338         | 22,532      | 421,957             | 49,000           | 0                  | 6,368,827      |
| 098-007     | 885,149           | 0           | 0                   | 21,000           | 0                  | 906,149        |
| 098-008     | 1,998,707         | 2,753       | 4,665,320           | 7,000            | 0                  | 6,673,780      |
| 099-000     | 12,925,553        | 27,164      | 1,103,344           | 14,000           | 0                  | 14,070,061     |
| 099-001     | 100,646,166       | 87,800      | 1,407,333           | 1,671,733        | 0                  | 103,813,032    |
| 099-002     | 1,646,607         | 221,268     | 0                   | 0                | 0                  | 1,867,875      |
| 099-003     | 97,113,961        | 64,711      | 476,702             | 581,000          | 0                  | 98,236,374     |

APPRAISED VALUATION BY TAX CODE AREAS 2019-2020

| <u>TRA<br/>CODE</u> | <u>COUNTY<br/>SECURED</u> | <u>UTILITY</u> | <u>COUNTY<br/>UNSECURED</u> | <u>SECURED<br/>HOPTR</u> | <u>UNSECURED<br/>HOPTR</u> | <u>GRAND<br/>TOTAL</u> |
|---------------------|---------------------------|----------------|-----------------------------|--------------------------|----------------------------|------------------------|
| 000-001             | 0                         | 298,888,613    | 0                           | 0                        | 0                          | 298,888,613            |
| 099-004             | 1,568,457                 | 0              | 12,320                      | 0                        | 0                          | 1,580,777              |
| 104-001             | 6,942,831                 | 0              | 15,840                      | 84,000                   | 0                          | 7,042,671              |
| 104-002             | 185,398                   | 0              | 0                           | 0                        | 0                          | 185,398                |
| 104-003             | 579,129                   | 0              | 38,279                      | 0                        | 0                          | 617,408                |
| 104-004             | 27,405,009                | 0              | 82,438                      | 616,000                  | 0                          | 28,103,447             |
| 115-000             | 4,102,764                 | 0              | 803,043                     | 105,000                  | 7,000                      | 5,017,807              |
| 116-002             | 23,653,973                | 0              | 941,219                     | 581,000                  | 0                          | 25,176,192             |
| 119-002             | 0                         | 0              | 110,215                     | 0                        | 0                          | 110,215                |
| 119-003             | 62,555,603                | 319,760        | 12,081,320                  | 336,000                  | 0                          | 75,292,683             |
| 119-007             | 10,153,876                | 0              | 8,654,485                   | 21,000                   | 0                          | 18,829,361             |
| 120-001             | 77,315,422                | 92,500         | 8,446,521                   | 798,000                  | 0                          | 86,652,443             |
| 120-002             | 1,440,054                 | 0              | 0                           | 21,000                   | 0                          | 1,461,054              |
| 120-003             | 3,128,885                 | 6,870          | 3,050                       | 7,000                    | 0                          | 3,145,805              |
| 120-004             | 1,421,612                 | 0              | 8,570                       | 28,000                   | 0                          | 1,458,182              |
| 120-005             | 56,667                    | 0              | 0                           | 0                        | 0                          | 56,667                 |
| 120-009             | 191,129                   | 0              | 0                           | 0                        | 0                          | 191,129                |
| 120-010             | 3,178,765                 | 0              | 59,706                      | 0                        | 0                          | 3,238,471              |
| 120-011             | 69,578,728                | 0              | 215,838                     | 978,600                  | 0                          | 70,773,166             |
| 120-012             | 34,886,615                | 0              | 164,040                     | 385,000                  | 0                          | 35,435,655             |
| 121-001             | 62,451,978                | 9,060          | 230,658                     | 1,265,500                | 0                          | 63,957,196             |
| 121-002             | 14,297,319                | 0              | 179,130                     | 294,000                  | 0                          | 14,770,449             |
| 123-001             | 54,832,408                | 0              | 558,684                     | 1,064,000                | 0                          | 56,455,092             |
| 123-002             | 7,767,707                 | 0              | 32,791                      | 126,000                  | 0                          | 7,926,498              |
| 123-003             | 24,366,405                | 0              | 88,176                      | 418,600                  | 0                          | 24,873,181             |
| 123-004             | 107,242,629               | 0              | 1,343,155                   | 2,452,663                | 0                          | 111,038,447            |
|                     | 3,042,075,472             | 9,180,371      | 156,597,526                 | 43,207,161               | 54,780                     | 3,251,115,310          |
|                     | 4,543,888,810             | 323,995,048    | 240,386,066                 | 68,452,043               | 54,780                     | 5,176,776,747          |

## APPRAISED VALUATION BY SCHOOL DISTRICTS 2019-2020

| <u>SCHOOL DISTRICTS</u>         | <u>COUNTY SECURED</u> | <u>UTILITY</u>   | <u>SUB-TOTAL</u>     | <u>COUNTY UNSECURED</u> | <u>TOTAL</u>         | <u>SECURED HOPTR</u> | <u>UNSECURED HOPTR</u> | <u>GRAND TOTAL</u>   |
|---------------------------------|-----------------------|------------------|----------------------|-------------------------|----------------------|----------------------|------------------------|----------------------|
| <u>ELEMENTARY SCHOOLS</u>       |                       |                  |                      |                         |                      |                      |                        |                      |
| BIG SPRINGS ELEMENTARY          | 234,145,679           | 0                | 234,145,679          | 9,050,438               | 243,196,117          | 3,539,200            | 0                      | 246,735,317          |
| BOGUS ELEMENTARY                | 53,870,867            | 5,788,520        | 59,659,387           | 248,894                 | 59,908,281           | 770,000              | 0                      | 60,678,281           |
| BUTTEVILLE ELEMENTARY           | 242,755,483           | 10,063           | 242,765,546          | 4,474,736               | 247,240,282          | 3,542,000            | 0                      | 250,782,282          |
| DELPHIC ELEMENTARY              | 13,674,404            | 0                | 13,674,404           | 3,551,400               | 17,225,804           | 273,000              | 0                      | 17,498,804           |
| DUNSMUIR ELEMENTARY             | 155,811,850           | 143,909          | 155,955,759          | 6,279,585               | 162,235,344          | 2,851,055            | 0                      | 165,086,399          |
| FORKS OF SALMON ELEMENTARY      | 15,917,732            | 0                | 15,917,732           | 2,203,808               | 18,121,540           | 163,025              | 0                      | 18,284,565           |
| GAZELLE ELEMENTARY              | 45,424,266            | 2,990            | 45,427,256           | 6,751,814               | 52,179,070           | 446,600              | 5,780                  | 52,631,450           |
| GRENADA ELEMENTARY              | 88,414,594            | 0                | 88,414,594           | 1,788,340               | 90,202,934           | 1,744,498            | 7,000                  | 91,954,432           |
| HAPPY CAMP ELEMENTARY           | 60,057,087            | 0                | 60,057,087           | 3,828,376               | 63,885,463           | 1,407,000            | 0                      | 65,292,463           |
| HORN BROOK ELEMENTARY           | 79,655,220            | 18,363           | 79,673,583           | 1,727,935               | 81,401,518           | 1,225,000            | 7,000                  | 82,633,518           |
| JUNCTION ELEMENTARY             | 9,182,291             | 0                | 9,182,291            | 519,978                 | 9,702,269            | 112,000              | 14,000                 | 9,828,269            |
| KLAMATH RIVER ELEMENTARY        | 57,574,977            | 0                | 57,574,977           | 919,140                 | 58,494,117           | 879,500              | 0                      | 59,373,617           |
| LITTLE SHASTA ELEMENTARY        | 37,304,676            | 0                | 37,304,676           | 1,206,861               | 38,511,537           | 518,000              | 0                      | 39,029,537           |
| MCCLOUD ELEMENTARY              | 213,900,744           | 400,943          | 214,301,687          | 2,999,699               | 217,301,386          | 2,266,733            | 0                      | 219,568,119          |
| MONTAGUE ELEMENTARY             | 114,207,864           | 44,975           | 114,252,839          | 7,345,403               | 121,598,242          | 3,129,624            | 0                      | 124,727,866          |
| MT SHASTA ELEMENTARY            | 1,021,889,414         | 602,435          | 1,022,491,849        | 38,714,329              | 1,061,206,178        | 12,453,404           | 7,000                  | 1,073,666,582        |
| SAWYERS BAR ELEMENTARY          | 4,102,764             | 0                | 4,102,764            | 803,043                 | 4,905,807            | 105,000              | 7,000                  | 5,017,807            |
| SEIAD ELEMENTARY                | 23,653,973            | 0                | 23,653,973           | 941,219                 | 24,595,192           | 581,000              | 0                      | 25,176,192           |
| WEED ELEMENTARY                 | 407,588,487           | 129,850          | 407,718,337          | 19,794,016              | 427,512,353          | 4,988,753            | 0                      | 432,501,106          |
| WILLOW CREEK ELEMENTARY         | 76,749,297            | 9,060            | 76,758,357           | 409,788                 | 77,168,145           | 1,559,500            | 0                      | 78,727,645           |
| YREKA ELEMENTARY                | 783,141,633           | 74,200           | 783,215,833          | 41,148,571              | 824,364,404          | 13,541,102           | 0                      | 837,905,506          |
| <b>TOTAL ELEMENTARY SCHOOLS</b> | <b>3,739,023,302</b>  | <b>7,225,308</b> | <b>3,746,248,610</b> | <b>154,707,373</b>      | <b>3,900,955,983</b> | <b>56,095,994</b>    | <b>47,780</b>          | <b>3,957,099,757</b> |
| <u>HIGH SCHOOLS</u>             |                       |                  |                      |                         |                      |                      |                        |                      |
| DUNSMUIR HIGH                   | 155,811,850           | 143,909          | 155,955,759          | 6,279,585               | 162,235,344          | 2,851,055            | 0                      | 165,086,399          |
| SISKIYOU HIGH                   | 1,979,027,479         | 1,143,291        | 1,980,170,770        | 71,272,353              | 2,051,443,123        | 25,350,890           | 21,000                 | 2,076,815,013        |
| YREKA HIGH                      | 1,584,163,477         | 5,938,108        | 1,590,101,585        | 74,148,584              | 1,664,250,169        | 27,626,024           | 19,780                 | 1,691,895,973        |
| <b>TOTAL HIGH SCHOOLS</b>       | <b>3,719,002,806</b>  | <b>7,225,308</b> | <b>3,726,228,114</b> | <b>151,700,522</b>      | <b>3,877,928,636</b> | <b>55,827,969</b>    | <b>40,780</b>          | <b>3,933,797,385</b> |

## APPRAISED VALUATION BY SCHOOL DISTRICTS 2019-2020

| <u>SCHOOL DISTRICTS</u>    | <u>COUNTY<br/>SECURED</u> | <u>UTILITY</u> | <u>SUB-TOTAL</u> | <u>COUNTY<br/>UNSECURED</u> | <u>TOTAL</u> | <u>SECURED<br/>HOPTR</u> | <u>UNSECURED<br/>HOPTR</u> | <u>GRAND<br/>TOTAL</u> |
|----------------------------|---------------------------|----------------|------------------|-----------------------------|--------------|--------------------------|----------------------------|------------------------|
| <u>UNIFIED</u>             |                           |                |                  |                             |              |                          |                            |                        |
| BUTTE VALLEY UNIFIED       | 218,159,894               | 1,965,142      | 220,125,036      | 40,435,105                  | 260,560,141  | 2,515,025                | 7,000                      | 263,082,166            |
| SCOTT VALLEY UNIFIED       | 513,431,560               | 215,000        | 513,646,560      | 24,994,156                  | 538,640,716  | 8,705,049                | 7,000                      | 547,352,765            |
| TULELAKE BASIN UNIFIED     | 93,294,550                | 332,840        | 93,627,390       | 23,256,283                  | 116,883,673  | 1,404,000                | 0                          | 118,287,673            |
| TOTAL UNIFIED              | 824,886,004               | 2,512,982      | 827,398,986      | 88,685,544                  | 916,084,530  | 12,624,074               | 14,000                     | 928,722,604            |
| <u>COMMUNITY COLLEGES</u>  |                           |                |                  |                             |              |                          |                            |                        |
| SISKIYOU COMMUNITY COLLEGE | 4,543,888,810             | 9,738,290      | 4,553,627,100    | 240,386,066                 | 240,386,066  | 68,452,043               | 54,780                     | 308,892,889            |
| TOTAL COMMUNITY COLLEGES   | 4,543,888,810             | 9,738,290      | 4,553,627,100    | 240,386,066                 | 240,386,066  | 68,452,043               | 54,780                     | 308,892,889            |

## APPRAISED VALUATION BY SPECIAL DISTRICTS 2019/2020

| <u>SPECIAL DISTRICTS</u>  | <u>COUNTY<br/>SECURED</u> | <u>UTILITY</u> | <u>SUB-TOTAL</u> | <u>COUNTY<br/>UNSECURED</u> | <u>TOTAL</u>  | <u>SECURED<br/>HOPTR</u> | <u>UNSECURED<br/>HOPTR</u> | <u>GRAND<br/>TOTAL</u> |
|---------------------------|---------------------------|----------------|------------------|-----------------------------|---------------|--------------------------|----------------------------|------------------------|
| <u>CEMETERY DISTRICTS</u> |                           |                |                  |                             |               |                          |                            |                        |
| ETNA CEMETERY             | 151,763,888               | 65,000         | 151,828,888      | 7,107,991                   | 158,936,879   | 2,797,018                | 0                          | 161,733,897            |
| FT JONES CEMETERY         | 315,308,776               | 150,000        | 315,458,776      | 14,160,019                  | 329,618,795   | 5,262,006                | 0                          | 334,880,801            |
| HAPPY CAMP CEMETERY       | 60,868,589                | 0              | 60,868,589       | 3,844,778                   | 64,713,367    | 1,428,000                | 0                          | 66,141,367             |
| HORNBROOK CEMETERY        | 69,068,781                | 12,963         | 69,081,744       | 391,657                     | 69,473,401    | 1,169,000                | 0                          | 70,642,401             |
| LAKEVIEW CEMETERY         | 79,569,525                | 162,099        | 79,731,624       | 24,528,703                  | 104,260,327   | 548,025                  | 7,000                      | 104,815,352            |
| PICARD CEMETERY           | 111,219,503               | 1,803,043      | 113,022,546      | 2,271,688                   | 115,294,234   | 1,827,000                | 0                          | 117,121,234            |
| SHASTA VALLEY CEMETERY    | 1,716,550,833             | 5,929,808      | 1,722,480,641    | 76,116,064                  | 1,798,596,705 | 29,301,524               | 12,780                     | 1,827,911,009          |
| TOTAL CEMETERY DISTRICTS  | 2,504,349,895             | 8,122,913      | 2,512,472,808    | 128,420,900                 | 2,640,893,708 | 42,332,573               | 19,780                     | 2,683,246,061          |
| <u>FIRE DISTRICTS</u>     |                           |                |                  |                             |               |                          |                            |                        |
| BUTTE VALLEY FIRE         | 56,470,237                | 117,585        | 56,587,822       | 22,946,927                  | 79,534,749    | 352,025                  | 0                          | 79,886,774             |
| COPCO LAKE FIRE           | 22,598,869                | 0              | 22,598,869       | 141,730                     | 22,740,599    | 287,000                  | 0                          | 23,027,599             |
| DUNSMUIR FIRE             | 37,122,269                | 59,842         | 37,182,111       | 2,172,797                   | 39,354,908    | 828,055                  | 0                          | 40,182,963             |
| GAZELLE FIRE              | 46,703,036                | 2,990          | 46,706,026       | 6,760,404                   | 53,466,430    | 460,600                  | 5,780                      | 53,932,810             |
| GRENADA FIRE              | 45,595,163                | 0              | 45,595,163       | 1,087,091                   | 46,682,254    | 992,600                  | 0                          | 47,674,854             |
| HAPPY CAMP FIRE           | 37,309,184                | 0              | 37,309,184       | 1,755,743                   | 39,064,927    | 973,000                  | 0                          | 40,037,927             |
| HORNBROOK FIRE            | 15,420,179                | 12,963         | 15,433,142       | 120,160                     | 15,553,302    | 532,000                  | 0                          | 16,085,302             |
| MAYTEN FIRE               | 79,719,920                | 0              | 79,719,920       | 7,506,188                   | 87,226,108    | 1,482,600                | 0                          | 88,708,708             |
| MONTAGUE FIRE             | 144,415,569               | 12,975         | 144,428,544      | 4,616,892                   | 149,045,436   | 2,413,600                | 0                          | 151,459,036            |
| MT SHASTA FIRE            | 615,174,578               | 454,850        | 615,629,428      | 9,297,945                   | 624,927,373   | 7,735,962                | 7,000                      | 632,670,335            |
| SCOTT VALLEY FIRE         | 360,765,633               | 0              | 360,765,633      | 15,897,213                  | 376,662,846   | 6,052,200                | 0                          | 382,715,046            |
| SOUTH YREKA FIRE          | 109,656,809               | 0              | 109,656,809      | 1,343,155                   | 110,999,964   | 2,459,663                | 0                          | 113,459,627            |
| TULELAKE FIRE             | 62,906,517                | 319,760        | 63,226,277       | 12,081,320                  | 75,307,597    | 364,000                  | 0                          | 75,671,597             |
| TOTAL FIRE DISTRICTS      | 1,633,857,963             | 980,965        | 1,634,838,928    | 85,727,565                  | 1,720,566,493 | 24,933,305               | 12,780                     | 1,745,512,578          |
| DUNSMUIR RECREATION       | 155,338,931               | 143,909        | 155,482,840      | 6,277,325                   | 161,760,165   | 2,844,055                | 0                          | 164,604,220            |
| MT SHASTA RECREATION      | 1,022,424,748             | 602,435        | 1,023,027,183    | 38,716,589                  | 1,061,743,772 | 12,460,404               | 7,000                      | 1,074,211,176          |
| WEED RECREATION           | 365,201,358               | 122,980        | 365,324,338      | 19,558,650                  | 384,882,988   | 4,575,753                | 0                          | 389,458,741            |

## APPRAISED VALUATION BY SPECIAL DISTRICTS 2019/2020

| <u>SPECIAL DISTRICTS</u>           | <u>COUNTY<br/>SECURED</u> | <u>UTILITY</u> | <u>SUB-TOTAL</u> | <u>COUNTY<br/>UNSECURED</u> | <u>TOTAL</u>  | <u>SECURED<br/>HOPTR</u> | <u>UNSECURED<br/>HOPTR</u> | <u>GRAND<br/>TOTAL</u> |
|------------------------------------|---------------------------|----------------|------------------|-----------------------------|---------------|--------------------------|----------------------------|------------------------|
| TOTAL RECREATION DISTRICTS         | 1,542,965,037             | 869,324        | 1,543,834,361    | 64,552,564                  | 1,608,386,925 | 19,880,212               | 7,000                      | 1,628,274,137          |
| <u>SANITARY DISTRICTS</u>          |                           |                |                  |                             |               |                          |                            |                        |
| GRENADA SANITARY                   | 7,499,818                 | 0              | 7,499,818        | 460,130                     | 7,959,948     | 308,000                  | 0                          | 8,267,948              |
| HAPPY CAMP SANITARY                | 27,929,567                | 0              | 27,929,567       | 1,483,911                   | 29,413,478    | 700,000                  | 0                          | 30,113,478             |
| SHASTINA SANITARY                  | 74,105,498                | 0              | 74,105,498       | 5,109,540                   | 79,215,038    | 1,147,153                | 0                          | 80,362,191             |
| TOTAL SANITARY DISTRICTS           | 109,534,883               | 0              | 109,534,883      | 7,053,581                   | 116,588,464   | 2,155,153                | 0                          | 118,743,617            |
| <u>COMMUNITY SERVICE DISTRICTS</u> |                           |                |                  |                             |               |                          |                            |                        |
| CALLAHAN WATER CSD                 | 2,896,802                 | 0              | 2,896,802        | 39,270                      | 2,936,072     | 84,000                   | 0                          | 3,020,072              |
| HAPPY CAMP CSD                     | 40,298,768                | 0              | 40,298,768       | 2,367,654                   | 42,666,422    | 1,057,000                | 0                          | 43,723,422             |
| HORNBROOK CSD                      | 12,211,834                | 5,797          | 12,217,631       | 70,170                      | 12,287,801    | 511,000                  | 0                          | 12,798,801             |
| LAKE SHASTINA CSD                  | 274,336,837               | 0              | 274,336,837      | 1,699,690                   | 276,036,527   | 4,457,600                | 0                          | 280,494,127            |
| MCCLOUD CSD                        | 102,214,623               | 87,800         | 102,302,423      | 1,419,653                   | 103,722,076   | 1,671,733                | 0                          | 105,393,809            |
| TENNANT CSD                        | 5,423,627                 | 0              | 5,423,627        | 0                           | 5,423,627     | 133,000                  | 0                          | 5,556,627              |
| TOTAL COMMUNITY SERVICE            | 437,382,491               | 93,597         | 437,476,088      | 5,596,437                   | 443,072,525   | 7,914,333                | 0                          | 450,986,858            |
| <u>COUNTY SERVICE DISTRICTS</u>    |                           |                |                  |                             |               |                          |                            |                        |
| COUNTY SERVICE AREA #1             | 1,306,345                 | 0              | 1,306,345        | 0                           | 1,306,345     | 0                        | 0                          | 1,306,345              |
| COUNTY SERVICE AREA #3             | 2,169,151,597             | 1,287,200      | 2,170,438,797    | 73,482,545                  | 2,243,921,342 | 27,913,545               | 7,000                      | 2,271,841,887          |
| COUNTY SERVICE AREA #4             | 1,044,431,801             | 8,111,606      | 1,052,543,407    | 68,467,547                  | 1,121,010,954 | 12,074,523               | 42,000                     | 1,133,127,477          |
| TOTAL COUNTY SERVICE               | 3,214,889,743             | 9,398,806      | 3,224,288,549    | 141,950,092                 | 3,366,238,641 | 39,988,068               | 49,000                     | 3,406,275,709          |
| <u>FLOOD CONTROL</u>               |                           |                |                  |                             |               |                          |                            |                        |
| SISKIYOU COUNTY FLOOD CONTROL      | 4,543,888,810             | 9,738,290      | 4,553,627,100    | 240,386,066                 | 4,794,013,166 | 68,452,043               | 54,780                     | 4,862,519,989          |
| TOTAL FLOOD CONTROL                | 4,543,888,810             | 9,738,290      | 4,553,627,100    | 240,386,066                 | 4,794,013,166 | 68,452,043               | 54,780                     | 4,862,519,989          |



# **SALARY ORDINANCES**

## STATEMENT OF ALLOCATED POSITIONS AND SALARIES

| DEPARTMENT                           | POSITION NAME                 | MIN SALARY | MAX SALARY | POSITION COUNT | BUDGET UNIT | FTE | FTE TOTAL    |
|--------------------------------------|-------------------------------|------------|------------|----------------|-------------|-----|--------------|
| 1001:AGRICULTURE COMMISSIONER/SEALER | AGRICULTURE COMMISSIONER      | 78,778     | 100,546    | 1              | 100%        | 1   | 1.00         |
| 1001:AGRICULTURE COMMISSIONER/SEALER | AGRICULTURE TECH II           | 39,666     | 49,421     | 1              | 100%        | 1   | 1.00         |
| 1001:AGRICULTURE COMMISSIONER/SEALER | DEPUTY AGR COMM/SEALER        | 49,879     | 62,151     | 3              | 100%        | 1   | 3.00         |
| 1001:AGRICULTURE COMMISSIONER/SEALER | EXECUTIVE SECRETARY           | 36,151     | 45,012     | 1              | 100%        | 1   | 1.00         |
| 1001:AGRICULTURE COMMISSIONER/SEALER | FISCAL TECHNICIAN I           | 32,844     | 40,872     | 1              | 50%         | 1   | 0.50         |
| 1001:AGRICULTURE COMMISSIONER/SEALER | GEOGRAPHIC INFORM SYSTEM SPEC | 47,487     | 59,218     | 1              | 100%        | 1   | 1.00         |
| 1001:AGRICULTURE COMMISSIONER/SEALER | SENIOR DEP AGRICULTURAL COMM  | 53,664     | 66,852     | 2              | 100%        | 1   | 2.00         |
| 1001:AGRICULTURE COMMISSIONER/SEALER | VEGETATION CONTROL SUPERVISOR | 34,424     | 42,890     | 1              | 100%        | 1   | 1.00         |
|                                      |                               |            |            |                |             |     | <b>10.50</b> |
| 1001:ANIMAL CONTROL                  | ANIMAL CONTROL OFFICER        | 32,844     | 40,872     | 1              | 100%        | 1   | 1.00         |
| 1001:ANIMAL CONTROL                  | ANIMAL SHELTER TECHNICIAN     | 26,978     | 33,613     | 1              | 100%        | 1   | 1.00         |
| 1001:ANIMAL CONTROL                  | CHIEF ANIMAL CONTROL OFFICER  | 37,752     | 47,071     | 1              | 100%        | 1   | 1.00         |
| 1001:ANIMAL CONTROL                  | FISCAL TECHNICIAN I           | 32,844     | 40,872     | 1              | 50%         | 1   | 0.50         |
|                                      |                               |            |            |                |             |     | <b>3.50</b>  |
| 1001:ASSESSOR                        | ADMIN ASSESSMENT SUPERVISOR   | 42,659     | 53,147     | 1              | 100%        | 1   | 1.00         |
| 1001:ASSESSOR                        | ASSESSOR                      | 108,717    | 108,717    | 1              | 100%        | 1   | 1.00         |
| 1001:ASSESSOR                        | ASST ASSESSOR RECORDER        | 63,724     | 81,328     | 1              | 100%        | 1   | 1.00         |
| 1001:ASSESSOR                        | DEPUTY ASSESSOR/ RECORDER     | 56,327     | 70,179     | 1              | 100%        | 1   | 1.00         |
| 1001:ASSESSOR                        | SENIOR APPRAISER              | 45,238     | 56,361     | 3              | 100%        | 1   | 3.00         |
| 1001:ASSESSOR                        | SENIOR ASSESSOR-RECORD TECH   | 36,816     | 45,927     | 4              | 100%        | 1   | 4.00         |
| 1001:ASSESSOR                        | SENIOR CADAST DRAFT MAP TECH  | 36,151     | 45,012     | 1              | 100%        | 1   | 1.00         |
| 1001:ASSESSOR                        | SENIOR SPECIALIST APPRAISER   | 49,874     | 62,138     | 3              | 100%        | 1   | 3.00         |
|                                      |                               |            |            |                |             |     | <b>15.00</b> |
| 1001:AUDITOR-CONTROLLER              | ACCOUNTANT/AUDITOR III        | 47,487     | 59,218     | 3              | 100%        | 1   | 3.00         |
| 1001:AUDITOR-CONTROLLER              | ACCOUNTING SPECIALIST         | 39,666     | 49,421     | 4              | 100%        | 1   | 4.00         |
| 1001:AUDITOR-CONTROLLER              | ASST AUDITOR/CONTROLLER       | 63,724     | 81,328     | 1              | 100%        | 1   | 1.00         |
| 1001:AUDITOR-CONTROLLER              | AUDITOR/CONTROLLER            | 111,186    | 111,186    | 1              | 100%        | 1   | 1.00         |
| 1001:AUDITOR-CONTROLLER              | PAYROLL / ACCT SUPERVISOR     | 55,258     | 70,567     | 1              | 100%        | 1   | 1.00         |
| 1001:AUDITOR-CONTROLLER              | PAYROLL SPECIALIST            | 43,680     | 55,308     | 1              | 100%        | 1   | 1.00         |
| 1001:AUDITOR-CONTROLLER              | PAYROLL TECHNICIAN            | 38,688     | 48,173     | 1              | 100%        | 1   | 1.00         |
| 1001:AUDITOR-CONTROLLER              | SENIOR ACCOUNTING ANALYST     | 51,091     | 63,654     | 1              | 100%        | 1   | 1.00         |
|                                      |                               |            |            |                |             |     | <b>13.00</b> |
| 1001:BOARD OF SUPERVISORS            | SUPERVISOR - DISTRICT 01      | 37,831     | 37,831     | 1              | 100%        | 1   | 1.00         |
| 1001:BOARD OF SUPERVISORS            | SUPERVISOR - DISTRICT 02      | 37,831     | 37,831     | 1              | 100%        | 1   | 1.00         |
| 1001:BOARD OF SUPERVISORS            | SUPERVISOR - DISTRICT 03      | 37,831     | 37,831     | 1              | 100%        | 1   | 1.00         |
| 1001:BOARD OF SUPERVISORS            | SUPERVISOR - DISTRICT 04      | 37,831     | 37,831     | 1              | 100%        | 1   | 1.00         |
| 1001:BOARD OF SUPERVISORS            | SUPERVISOR - DISTRICT 05      | 37,831     | 37,831     | 1              | 100%        | 1   | 1.00         |
|                                      |                               |            |            |                |             |     | <b>5.00</b>  |
| 1001:BUILDING DEPARTMENT             | BUILDING INSPECTOR III        | 51,085     | 63,628     | 2              | 100%        | 1   | 2.00         |
| 1001:BUILDING DEPARTMENT             | DEPUTY DIRECTOR OF BUILDING   | 70,263     | 89,669     | 1              | 100%        | 1   | 1.00         |
| 1001:BUILDING DEPARTMENT             | PERMIT TECHNICIAN             | 33,592     | 41,871     | 1              | 100%        | 1   | 1.00         |
|                                      |                               |            |            |                |             |     | <b>4.00</b>  |
| 1001:CLERK                           | ASST COUNTY CLERK             | 55,047     | 70,257     | 1              | 100%        | 1   | 1.00         |
| 1001:CLERK                           | COUNTY CLERK                  | 101,780    | 101,780    | 1              | 100%        | 1   | 1.00         |
| 1001:CLERK                           | ELECTIONS / BOARD CLERK II    | 31,200     | 38,896     | 1              | 100%        | 1   | 1.00         |
|                                      |                               |            |            |                |             |     | <b>3.00</b>  |
| 1001:COUNTY ADMINISTRATOR            | ASST COUNTY ADMINISTRATOR     | 80,046     | 101,730    | 1              | 100%        | 1   | 1.00         |
| 1001:COUNTY ADMINISTRATOR            | COUNTY ADMINISTRATOR          | 181,800    | 181,800    | 1              | 100%        | 1   | 1.00         |
| 1001:COUNTY ADMINISTRATOR            | FISCAL ADMINISTRATOR          | 56,516     | 71,822     | 1              | 100%        | 1   | 1.00         |
| 1001:COUNTY ADMINISTRATOR            | PERSONNEL ASSISTANT II        | 35,298     | 44,575     | 1              | 100%        | 1   | 1.00         |
| 1001:COUNTY ADMINISTRATOR            | PERSONNEL MANAGER             | 68,582     | 87,531     | 1              | 100%        | 0.9 | 0.90         |
| 1001:COUNTY ADMINISTRATOR            | SECRETARY                     | 32,844     | 40,872     | 1              | 50%         | 1   | 0.50         |
| 1001:COUNTY ADMINISTRATOR            | SENIOR MANAGEMENT ANALYST     | 51,427     | 65,234     | 1              | 100%        | 1   | 1.00         |
| 1001:COUNTY ADMINISTRATOR            | STAFF SERVICES ANALYST I      | 39,666     | 49,421     | 1              | 50%         | 1   | 0.50         |
|                                      |                               |            |            |                |             |     | <b>6.90</b>  |

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

|                                |                               |         |         |   |      |      |              |
|--------------------------------|-------------------------------|---------|---------|---|------|------|--------------|
| 1001:COUNTY COUNSEL            | ASST COUNTY COUNSEL           | 136,842 | 174,753 | 1 | 100% | 1    | 1.00         |
| 1001:COUNTY COUNSEL            | ATTORNEY IV                   | 90,252  | 114,701 | 3 | 100% | 1    | 3.00         |
| 1001:COUNTY COUNSEL            | COUNTY COUNSEL                | 200,000 | 200,000 | 1 | 100% | 1    | 1.00         |
| 1001:COUNTY COUNSEL            | EXECUTIVE ASSISTANT/LEGAL     | 42,911  | 54,808  | 1 | 100% | 1    | 1.00         |
| 1001:COUNTY COUNSEL            | LEGAL OFFICE COORDINATOR      | 40,394  | 51,085  | 1 | 100% | 1    | 1.00         |
| 1001:COUNTY COUNSEL            | STAFF SERVICES ANALYST I      | 39,666  | 49,421  | 1 | 50%  | 1    | 0.50         |
|                                |                               |         |         |   |      |      | <b>7.50</b>  |
| 1001:COUNTY LIBRARY            | LIBRARY / MUSEUM DIRECTOR     | 64,813  | 82,720  | 1 | 100% | 1    | 1.00         |
| 1001:COUNTY LIBRARY            | LIBRARY TECHNICIAN            | 30,431  | 37,940  | 3 | 100% | 1    | 3.00         |
|                                |                               |         |         |   |      |      | <b>4.00</b>  |
| 1001:COURTHOUSE & GROUNDS      | BUILDING MAINT WORKER III     | 35,256  | 43,951  | 2 | 100% | 1    | 2.00         |
| 1001:COURTHOUSE & GROUNDS      | BUILDING MAINTENANCE MANAGER  | 53,644  | 66,831  | 1 | 100% | 1    | 1.00         |
| 1001:COURTHOUSE & GROUNDS      | SUPERVISING BUILDING MAINT    | 43,119  | 53,685  | 1 | 100% | 1    | 1.00         |
|                                |                               |         |         |   |      |      | <b>4.00</b>  |
| 1001:ELECTIONS & REGISTRATIONS | ELECTIONS / BOARD CLERK II    | 31,200  | 38,896  | 2 | 100% | 1    | 2.00         |
| 1001:EMERGENCY SERVICES        | DEP DIR OF EMERGENCY SERV     | 62,207  | 79,394  | 1 | 100% | 1    | 1.00         |
| 1001:EMERGENCY SERVICES        | STAFF SERVICES ANALYST II     | 42,661  | 53,165  | 1 | 100% | 1    | 1.00         |
|                                |                               |         |         |   |      |      | <b>2.00</b>  |
| 1001:JUVENILE HALL             | JUVENILE CORR OFFICER II      | 33,613  | 42,890  | 4 | 100% | 1.05 | 4.20         |
| 1001:JUVENILE HALL             | SUPERVISING JUV CORR OFFICER  | 38,688  | 49,421  | 2 | 100% | 1.05 | 2.10         |
|                                |                               |         |         |   |      |      | <b>6.30</b>  |
| 1001:NATURAL RESOURCES         | NATURAL RESOURCE POLICY SPEC  | 53,646  | 66,836  | 1 | 100% | 1    | 1.00         |
| 1001:PLANNING                  | ADMIN SERVICES MANAGER II     | 53,646  | 66,836  | 1 | 100% | 1    | 1.00         |
| 1001:PLANNING                  | CODE ENFORCEMENT OFFICER      | 43,119  | 53,685  | 3 | 100% | 1    | 3.00         |
| 1001:PLANNING                  | DEPUTY DIRECTOR OF PLANNING   | 72,012  | 91,907  | 1 | 100% | 1    | 1.00         |
| 1001:PLANNING                  | DIRECTOR OF COMM DEV AGENCY   | 111,741 | 111,741 | 1 | 100% | 1    | 1.00         |
| 1001:PLANNING                  | EXECUTIVE SECRETARY           | 36,151  | 45,012  | 1 | 100% | 1    | 1.00         |
| 1001:PLANNING                  | FISCAL TECHNICIAN I           | 32,844  | 40,872  | 1 | 100% | 1    | 1.00         |
| 1001:PLANNING                  | INFORMATION SYSTEMS SPEC III  | 47,487  | 59,218  | 1 | 100% | 1    | 1.00         |
| 1001:PLANNING                  | PERMIT TECHNICIAN             | 33,592  | 41,871  | 1 | 100% | 1    | 1.00         |
| 1001:PLANNING                  | SENIOR PLANNER                | 65,208  | 81,245  | 2 | 100% | 1    | 2.00         |
|                                |                               |         |         |   |      |      | <b>12.00</b> |
| 1001:PREDATORY ANIMAL CONTROL  | COUNTY TRAPPER                | 39,666  | 49,421  | 2 | 100% | 1    | 2.00         |
| 1001:PROBATION                 | ADMIN SERVICES MANAGER II     | 53,646  | 66,836  | 1 | 100% | 1    | 1.00         |
| 1001:PROBATION                 | ASST CHIEF PROBATION OFFICER  | 66,911  | 85,396  | 1 | 100% | 1    | 1.00         |
| 1001:PROBATION                 | CHIEF PROBATION OFFICER       | 88,092  | 112,433 | 1 | 100% | 1    | 1.00         |
| 1001:PROBATION                 | DEPUTY CHIEF OF PROBATION     | 57,800  | 73,768  | 1 | 100% | 1    | 1.00         |
| 1001:PROBATION                 | DEPUTY PROBATION OFFICER II   | 44,138  | 56,348  | 6 | 100% | 1    | 6.00         |
| 1001:PROBATION                 | FISCAL TECHNICIAN II          | 35,256  | 43,951  | 1 | 100% | 1    | 1.00         |
| 1001:PROBATION                 | LEGAL SECRETARY               | 30,431  | 37,940  | 2 | 100% | 1    | 2.00         |
| 1001:PROBATION                 | SENIOR DEP PROBATION OFFICER  | 48,818  | 62,338  | 2 | 100% | 1    | 2.00         |
| 1001:PROBATION                 | SENIOR LEGAL SECRETARY        | 32,844  | 40,872  | 1 | 100% | 1    | 1.00         |
| 1001:PROBATION                 | SUPERVISING PROBATION OFFICER | 51,106  | 65,229  | 1 | 100% | 1    | 1.00         |
|                                |                               |         |         |   |      |      | <b>17.00</b> |
| 1001:PUBLIC DEFENDER           | ASSISTANT PUBLIC DEFENDER     | 92,894  | 118,629 | 1 | 100% | 1    | 1.00         |
| 1001:PUBLIC DEFENDER           | ATTORNEY IV                   | 87,383  | 108,869 | 3 | 100% | 1    | 3.00         |
| 1001:PUBLIC DEFENDER           | LEGAL OFFICE COORDINATOR      | 39,666  | 49,421  | 1 | 100% | 1    | 1.00         |
| 1001:PUBLIC DEFENDER           | LEGAL SECRETARY               | 30,431  | 37,940  | 1 | 100% | 1    | 1.00         |
| 1001:PUBLIC DEFENDER           | PUBLIC DEFENDER               | 133,103 | 133,103 | 1 | 100% | 1    | 1.00         |
| 1001:PUBLIC DEFENDER           | SENIOR LEGAL SECRETARY        | 32,844  | 40,872  | 1 | 100% | 1    | 1.00         |
|                                |                               |         |         |   |      |      | <b>8.00</b>  |

## STATEMENT OF ALLOCATED POSITIONS AND SALARIES

|                                    |                                |         |         |    |      |      |              |
|------------------------------------|--------------------------------|---------|---------|----|------|------|--------------|
| 1001:PUBLIC GUARDIAN/ADMINISTRATOR | DEP PUB GUARD/ASST PUB ADMIN   | 44,700  | 55,744  | 2  | 100% | 1    | 2.00         |
| 1001:RECORDER                      | COUNTY RECORDING SUPERVISOR    | 42,659  | 53,147  | 1  | 100% | 1    | 1.00         |
| 1001:RECORDER                      | SENIOR ASSESSOR-RECORD TECH    | 36,816  | 45,927  | 2  | 100% | 1    | 2.00         |
|                                    |                                |         |         |    |      |      | <u>3.00</u>  |
| 1001:SISKIYOU COUNTY MUSEUM        | MUSEUM COORDINATOR             | 43,119  | 53,685  | 1  | 100% | 0.75 | 0.75         |
| 1001:SURVEYOR                      | COUNTY SURVEY / CIVIL ENG ASST | 62,102  | 77,372  | 1  | 60%  | 1    | 0.60         |
| 1001:TREASURER-TAX COLLECTOR       | ASST TAX COLLECTOR/TREASURER   | 57,800  | 73,768  | 1  | 100% | 1    | 1.00         |
| 1001:TREASURER-TAX COLLECTOR       | TAX COLLECTION TECHNICIAN      | 32,844  | 40,872  | 2  | 100% | 1    | 2.00         |
| 1001:TREASURER-TAX COLLECTOR       | TREAS/TAX COLLECTION SPEC II   | 47,487  | 59,218  | 3  | 100% | 1    | 3.00         |
| 1001:TREASURER-TAX COLLECTOR       | TREASURER/TAX COLLECTOR        | 102,355 | 102,355 | 1  | 100% | 1    | 1.00         |
|                                    |                                |         |         |    |      |      | <u>7.00</u>  |
| 1001:VETERANS SERVICE OFFICE       | VETERANS SERVICE OFFICER       | 31,970  | 39,853  | 1  | 100% | 1    | 1.00         |
| 1001:VETERANS SERVICE OFFICE       | VETERANS SERVICE REP           | 28,288  | 35,277  | 1  | 100% | 1    | 1.00         |
|                                    |                                |         |         |    |      |      | <u>2.00</u>  |
| 1001:YREKA FARM ADVISER            | COOPERATIVE EXTENSION COORD    | 32,844  | 40,872  | 1  | 100% | 1    | 1.00         |
| 1002:BAILIFF - COURT SERVICES      | DEPUTY SHERIFF II              | 48,610  | 63,253  | 5  | 100% | 1    | 5.00         |
| 1002:BAILIFF - COURT SERVICES      | SHERIFF SERGEANT               | 55,495  | 72,197  | 1  | 100% | 1    | 1.00         |
|                                    |                                |         |         |    |      |      | <u>6.00</u>  |
| 1002:COUNTY JAIL                   | BUILDING MAINT WORKER III      | 35,256  | 43,951  | 1  | 100% | 1    | 1.00         |
| 1002:COUNTY JAIL                   | CORRECTIONAL OFFICER II        | 38,272  | 49,796  | 16 | 100% | 1.05 | 16.80        |
| 1002:COUNTY JAIL                   | CORRECTIONAL OFFICER III       | 42,224  | 54,788  | 8  | 100% | 1.05 | 8.40         |
| 1002:COUNTY JAIL                   | CORRECTIONAL SERGEANT          | 47,050  | 61,173  | 4  | 100% | 1.05 | 4.20         |
| 1002:COUNTY JAIL                   | FISCAL TECHNICIAN II           | 35,256  | 43,951  | 1  | 100% | 1    | 1.00         |
| 1002:COUNTY JAIL                   | INFORMATION SYSTEMS SPEC III   | 47,487  | 59,218  | 1  | 100% | 1    | 1.00         |
| 1002:COUNTY JAIL                   | INSTITUTIONAL COOK             | 29,744  | 37,066  | 1  | 100% | 1    | 1.00         |
| 1002:COUNTY JAIL                   | JAIL CAPTAIN                   | 77,275  | 100,503 | 1  | 100% | 1    | 1.00         |
| 1002:COUNTY JAIL                   | JAIL FOOD SERVICE MANAGER      | 35,256  | 43,951  | 1  | 100% | 1    | 1.00         |
| 1002:COUNTY JAIL                   | JAIL LIEUTENANT                | 66,443  | 86,415  | 1  | 100% | 1    | 1.00         |
|                                    |                                |         |         |    |      |      | <u>36.40</u> |
| 1002:SHERIFF-CORONER               | ADMIN SERVICES MANAGER II      | 53,646  | 66,836  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | CIVIL SERVICE COORDINATOR      | 37,752  | 47,071  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | COMMUNICATIONS DISPATCH COORD  | 45,238  | 56,361  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | COMMUNICATIONS DISPATCHER II   | 36,151  | 45,012  | 7  | 100% | 1    | 7.00         |
| 1002:SHERIFF-CORONER               | CRIMINAL RECORDS TECHNICIAN II | 31,200  | 38,896  | 2  | 100% | 1    | 2.00         |
| 1002:SHERIFF-CORONER               | DEPUTY SHERIFF II - BASIC      | 44,949  | 58,511  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | DEPUTY SHERIFF II              | 48,610  | 63,253  | 28 | 100% | 1    | 28.00        |
| 1002:SHERIFF-CORONER               | EQUIPMENT SERVICES WORKER      | 34,383  | 42,890  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | EVIDENCE / PROPERTY COORD      | 40,664  | 50,607  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | FISCAL TECHNICIAN I            | 32,844  | 40,872  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | FISCAL TECHNICIAN II           | 35,256  | 43,951  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | SENIOR COMMUN DISPATCHER       | 39,666  | 49,421  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | SENIOR FORENSIC TECHNICIAN     | 42,661  | 53,165  | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | SHERIFF CAPTAIN                | 77,275  | 100,503 | 1  | 100% | 1    | 1.00         |
| 1002:SHERIFF-CORONER               | SHERIFF LIEUTENANT             | 66,443  | 86,415  | 3  | 100% | 1    | 3.00         |
| 1002:SHERIFF-CORONER               | SHERIFF SERGEANT               | 55,495  | 72,197  | 8  | 100% | 1    | 8.00         |
| 1002:SHERIFF-CORONER               | SHERIFF/CORONER                | 131,154 | 131,154 | 1  | 100% | 1    | 1.00         |
|                                    |                                |         |         |    |      |      | <u>60.00</u> |

## STATEMENT OF ALLOCATED POSITIONS AND SALARIES

|                                     |                                |         |         |    |      |      |              |
|-------------------------------------|--------------------------------|---------|---------|----|------|------|--------------|
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | ADMIN SERVICES MANAGER II      | 53,646  | 66,836  | 1  | 100% | 1    | 1.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | ASST DISTRICT ATTORNEY         | 92,894  | 118,629 | 1  | 100% | 1    | 1.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | ATTORNEY IV                    | 87,383  | 108,869 | 4  | 100% | 1    | 4.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | CHIEF DA INVESTIGATOR          | 70,574  | 91,663  | 1  | 100% | 1    | 1.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | CHIEF DEPUTY DA                | 91,806  | 114,381 | 1  | 100% | 1    | 1.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | D.A. INVESTIGATOR              | 54,018  | 70,221  | 1  | 100% | 1    | 1.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | DISTRICT ATTORNEY              | 139,617 | 139,617 | 1  | 100% | 1    | 1.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | LEGAL OFFICE COORDINATOR       | 39,666  | 49,421  | 1  | 100% | 1    | 1.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | LEGAL SECRETARY                | 30,431  | 37,940  | 1  | 100% | 1    | 1.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | SENIOR LEGAL SECRETARY         | 32,844  | 40,872  | 3  | 100% | 1    | 3.00         |
| 1006:DISTRICT ATTORNEY-PUBLIC ADMIN | SUPERVISING D.A. INVESTIGATOR  | 64,439  | 83,720  | 1  | 15%  | 1    | 0.15         |
|                                     |                                |         |         |    |      |      | <b>15.15</b> |
| 1008:DEPT OF CHILD SUPPORT SERVICES | ASST DIRECTOR/CHIEF ATTORNEY   | 90,628  | 115,736 | 1  | 100% | 1    | 1.00         |
| 1008:DEPT OF CHILD SUPPORT SERVICES | ATTORNEY IV                    | 87,383  | 108,869 | 1  | 100% | 1    | 1.00         |
| 1008:DEPT OF CHILD SUPPORT SERVICES | CHILD SUPPORT SPECIALIST II    | 35,256  | 43,951  | 11 | 100% | 1    | 11.00        |
| 1008:DEPT OF CHILD SUPPORT SERVICES | CHILD SUPPORT SPECIALIST III   | 37,752  | 47,071  | 2  | 100% | 1    | 2.00         |
| 1008:DEPT OF CHILD SUPPORT SERVICES | CHILD SUPPORT SUPERVISOR       | 41,642  | 51,882  | 2  | 100% | 1    | 2.00         |
| 1008:DEPT OF CHILD SUPPORT SERVICES | DIR OF CHILD SUPPORT SERVICES  | 73,198  | 93,422  | 1  | 100% | 1    | 1.00         |
| 1008:DEPT OF CHILD SUPPORT SERVICES | PROGRAM MANAGER I              | 62,102  | 77,372  | 1  | 100% | 1    | 1.00         |
| 1008:DEPT OF CHILD SUPPORT SERVICES | SENIOR LEGAL SECRETARY         | 32,844  | 40,872  | 1  | 100% | 1    | 1.00         |
|                                     |                                |         |         |    |      |      | <b>20.00</b> |
| 1016:PROBATION                      | BEHAV HEALTH CLINICIAN II      | 56,327  | 70,179  | 1  | 100% | 1    | 1.00         |
| 1017:PROBATION                      | SUPERVISING PROBATION OFFICER  | 51,106  | 65,229  | 1  | 100% | 1    | 1.00         |
| 1018:PROBATION                      | JUVENILE CORR OFFICER II       | 33,613  | 42,890  | 1  | 100% | 1.05 | 1.05         |
| 1020:DISTRICT ATTORNEY-PUBLIC ADMIN | SUPERVISING D.A. INVESTIGATOR  | 64,439  | 83,720  | 1  | 55%  | 1    | 0.55         |
| 1021:DISTRICT ATTORNEY-PUBLIC ADMIN | VICTIM/WITNESS ADVOCATE II     | 35,256  | 43,951  | 1  | 81%  | 1    | 0.81         |
| 1021:DISTRICT ATTORNEY-PUBLIC ADMIN | VICTIM/WITNESS ADVOCATE II     | 35,256  | 43,951  | 1  | 86%  | 1    | 0.86         |
| 1021:DISTRICT ATTORNEY-PUBLIC ADMIN | VICTIM/WITNESS COORD/DIRECTOR  | 43,083  | 53,677  | 1  | 80%  | 1    | 0.80         |
| 1024:DISTRICT ATTORNEY-PUBLIC ADMIN | SUPERVISING D.A. INVESTIGATOR  | 64,439  | 83,720  | 1  | 30%  | 1    | 0.30         |
| 1025:DISTRICT ATTORNEY-PUBLIC ADMIN | VICTIM/WITNESS ADVOCATE II     | 35,256  | 43,951  | 1  | 14%  | 1    | 0.14         |
| 1025:DISTRICT ATTORNEY-PUBLIC ADMIN | VICTIM/WITNESS ADVOCATE II     | 35,256  | 43,951  | 1  | 19%  | 1    | 0.19         |
| 1025:DISTRICT ATTORNEY-PUBLIC ADMIN | VICTIM/WITNESS COORD/DIRECTOR  | 43,083  | 53,677  | 1  | 20%  | 1    | 0.20         |
|                                     |                                |         |         |    |      |      | <b>3.30</b>  |
| 1026:NATURAL RESOURCES              | NATURAL RESOURCES SPECIALIST   | 43,119  | 53,685  | 1  | 75%  | 1    | 0.75         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | BEHAV HEALTH CLINICIAN II      | 56,327  | 70,179  | 1  | 100% | 1    | 1.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | BEHAV HEALTH SERVICES SPEC II  | 39,666  | 49,421  | 1  | 100% | 1    | 1.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | CORRECTIONAL OFFICER III       | 42,224  | 54,788  | 2  | 100% | 1    | 2.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | CORRECTIONAL OFFICER III       | 42,224  | 54,788  | 1  | 100% | 1.05 | 1.05         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | CORRECTIONAL SERGEANT          | 47,050  | 61,173  | 1  | 100% | 1    | 1.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | CRIME ANALYST                  | 39,666  | 49,421  | 1  | 100% | 1    | 1.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | D.A. INVESTIGATIVE TECHNICIAN  | 40,664  | 50,607  | 1  | 100% | 1    | 1.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | DEPUTY PROBATION OFFICER II    | 44,138  | 56,348  | 2  | 100% | 1    | 2.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | PROBATION AIDE                 | 32,844  | 40,872  | 2  | 100% | 1    | 2.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | SENIOR DEP PROBATION OFFICER   | 48,818  | 62,338  | 1  | 100% | 1    | 1.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | SHERIFF/JAIL CORR SERV SPECIAL | 29,744  | 37,066  | 1  | 100% | 1    | 1.00         |
| 2101:LOCAL COMMUNITY CORRECTIONS    | SUPERVISING PROBATION OFFICER  | 51,106  | 65,229  | 1  | 100% | 1    | 1.00         |
|                                     |                                |         |         |    |      |      | <b>15.05</b> |

## STATEMENT OF ALLOCATED POSITIONS AND SALARIES

|  |                                |         |         |    |      |   |              |
|--|--------------------------------|---------|---------|----|------|---|--------------|
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | ADMIN SERVICES MANAGER II      | 53,646  | 66,836  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | AGGREGATE PROD SUPERVISOR      | 42,952  | 53,623  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | ASST ROAD MAINT SUPERVISOR     | 42,952  | 53,623  | 8  | 100% | 1 | 8.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | ASST STORES MANAGER            | 36,130  | 44,908  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | BRIDGE MAINTENANCE MANAGER     | 49,837  | 62,088  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | BRIDGE MAINTENANCE SPECIALIST  | 41,663  | 51,813  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | BRIDGE MAINTENANCE WORKER      | 39,604  | 49,380  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | CIVIL ENGINEER ASSISTANT       | 57,783  | 72,010  | 2  | 100% | 1 | 2.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | COUNTY SURVEY / CIVIL ENG ASST | 62,102  | 77,372  | 1  | 40%  | 1 | 0.40         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | DEPARTMENT FISCAL OFFICER      | 45,238  | 56,361  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | DEPUTY DIR OF ROAD/BRIDGE SVCS | 70,255  | 89,666  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | DIR OF PUBLIC WORKS            | 129,953 | 129,953 | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | ENGINEER & LAND DEV MANAGER    | 71,890  | 89,567  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | ENGINEERING TECH III           | 45,261  | 56,348  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | EXECUTIVE SECRETARY            | 36,151  | 45,012  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | FISCAL TECHNICIAN II           | 35,256  | 43,951  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | FLEET COORD / INFO SYS SPEC    | 39,666  | 49,421  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | HEAVY EQUIPMENT MECHANIC       | 39,604  | 49,380  | 10 | 100% | 1 | 10.00        |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | ROAD MAINTENANCE SUPERVISOR    | 49,837  | 62,088  | 3  | 100% | 1 | 3.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | ROAD MAINTENANCE WORKER II     | 37,752  | 47,029  | 35 | 100% | 1 | 35.00        |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | ROAD SUPERINTENDENT            | 59,144  | 73,687  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | SENIOR HEAVY EQUIP MECHANIC    | 45,220  | 56,348  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | STORES MANAGER                 | 44,096  | 54,933  | 1  | 100% | 1 | 1.00         |
| 2103:ROAD CONSTRUCTION & MAINTENANCE     | TRAFFIC SIGN & PAINT SPEC      | 41,663  | 51,813  | 1  | 100% | 1 | 1.00         |
|  |                                |         |         |    |      |   | <u>76.40</u> |
| 2111:INMATE HEALTH PROGRAM               | CORRECTIONAL LVN               | 56,327  | 70,180  | 1  | 100% | 1 | 1.00         |
| 2111:INMATE HEALTH PROGRAM               | CORRECTIONAL NURSE             | 73,695  | 91,812  | 2  | 100% | 1 | 2.00         |
|  |                                |         |         |    |      |   | <u>3.00</u>  |
| 2113:COMM CORRECTIONS PERFORMANCE INCNTV | PROBATION AIDE                 | 32,844  | 40,872  | 1  | 100% | 1 | 1.00         |
| 2113:COMM CORRECTIONS PERFORMANCE INCNTV | SUPERVISING PROBATION OFFICER  | 51,106  | 65,229  | 1  | 100% | 1 | 1.00         |
|  |                                |         |         |    |      |   | <u>2.00</u>  |
| 2114:ENVIRONMENTAL HEALTH                | CONSUMER PROTECTION UNIT MGR   | 57,735  | 71,932  | 1  | 100% | 1 | 1.00         |
| 2114:ENVIRONMENTAL HEALTH                | DEP DIR OF ENVIRO HEALTH SERV  | 68,582  | 87,531  | 1  | 100% | 1 | 1.00         |
| 2114:ENVIRONMENTAL HEALTH                | PERMIT TECHNICIAN              | 33,592  | 41,871  | 1  | 100% | 1 | 1.00         |
| 2114:ENVIRONMENTAL HEALTH                | SR ENVIRON HEALTH SPECIALIST   | 54,987  | 68,507  | 6  | 100% | 1 | 6.00         |
| 2114:ENVIRONMENTAL HEALTH                | WASTE MGT UNIT MANAGER         | 57,735  | 71,932  | 1  | 100% | 1 | 1.00         |
|  |                                |         |         |    |      |   | <u>10.00</u> |

## STATEMENT OF ALLOCATED POSITIONS AND SALARIES

|                                    |                                |         |         |    |      |     |               |
|------------------------------------|--------------------------------|---------|---------|----|------|-----|---------------|
| 2120:HUMAN SERVICES ADMINISTRATION | ADMIN SERVICES MANAGER III     | 56,327  | 70,179  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | BEHAV HEALTH BIS SUPERVISOR    | 53,646  | 66,836  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | BUILDING MAINT WORKER III      | 35,256  | 43,951  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | DEPUTY DIRECTOR ADMIN SERVICES | 66,911  | 85,396  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | DEPUTY DIRECTOR SOCIAL SVC DIV | 77,455  | 98,856  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | DIR OF SOCIAL SERVICES DIV     | 89,826  | 114,712 | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | ELIGIBILITY / SOC SVC ASST III | 31,200  | 38,896  | 5  | 100% | 1   | 5.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | ELIGIBILITY / SOC SVCS ASST I  | 26,978  | 33,613  | 2  | 100% | 1   | 2.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | ELIGIBILITY / SOC SVCS ASST II | 28,288  | 35,277  | 9  | 100% | 1   | 9.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | ELIGIBILITY WORKER II          | 36,816  | 45,927  | 22 | 100% | 1   | 22.00         |
| 2120:HUMAN SERVICES ADMINISTRATION | ELIGIBILITY WORKER III         | 39,666  | 49,421  | 10 | 100% | 1   | 10.00         |
| 2120:HUMAN SERVICES ADMINISTRATION | EMPLOY AND TRAINING WKR II     | 36,816  | 45,927  | 3  | 100% | 1   | 3.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | EMPLOY AND TRAINING WKR III    | 39,666  | 49,421  | 4  | 100% | 1   | 4.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | EXECUTIVE SECRETARY            | 36,151  | 45,012  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | FISCAL TECHNICIAN I            | 32,844  | 40,872  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | FISCAL TECHNICIAN II           | 35,256  | 43,951  | 4  | 100% | 1   | 4.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | HUMAN SERVICES SUPERVISOR      | 45,238  | 56,361  | 6  | 100% | 1   | 6.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | INFORMATION SYSTEMS SPEC I     | 39,666  | 49,421  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | INFORMATION SYSTEMS SPEC III   | 47,487  | 59,218  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | INFORMATION SYSTEMS SPEC IV    | 51,085  | 63,628  | 2  | 100% | 1   | 2.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | INFORMATION SYSTEMS TECHNICIAN | 36,151  | 45,012  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | NURSE CASE ASSISTANT           | 49,879  | 62,151  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | PROGRAM MANAGER I              | 62,102  | 77,372  | 3  | 100% | 1   | 3.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | SECRETARY                      | 32,844  | 40,872  | 1  | 50%  | 1   | 0.50          |
| 2120:HUMAN SERVICES ADMINISTRATION | SENIOR LEGAL SECRETARY         | 32,844  | 40,872  | 1  | 100% | 0.5 | 0.50          |
| 2120:HUMAN SERVICES ADMINISTRATION | SENIOR LEGAL SECRETARY         | 32,844  | 40,872  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | SENIOR PUBLIC HEALTH NURSE     | 68,467  | 85,302  | 1  | 60%  | 1   | 0.60          |
| 2120:HUMAN SERVICES ADMINISTRATION | SOCIAL WORKER ASSISTANT        | 32,261  | 40,373  | 2  | 100% | 1   | 2.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | SOCIAL WORKER II               | 40,165  | 50,024  | 2  | 100% | 1   | 2.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | SOCIAL WORKER III              | 43,244  | 53,831  | 15 | 100% | 1   | 15.00         |
| 2120:HUMAN SERVICES ADMINISTRATION | SOCIAL WORKER IV               | 51,834  | 64,564  | 6  | 100% | 1   | 6.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | SOCIAL WORKER SUPERVISOR       | 57,149  | 71,202  | 3  | 100% | 1   | 3.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | STAFF DEVELOPMENT ANALYST      | 45,238  | 56,361  | 4  | 100% | 1   | 4.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | STAFF SERVICES ANALYST II      | 42,661  | 53,165  | 4  | 100% | 1   | 4.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | SUPER STAFF SERVICES ANALYST   | 51,091  | 63,654  | 1  | 100% | 1   | 1.00          |
| 2120:HUMAN SERVICES ADMINISTRATION | WELFARE INVESTIGATOR II        | 44,138  | 54,996  | 1  | 100% | 1   | 1.00          |
|                                    |                                |         |         |    |      |     | <b>122.60</b> |
| 2121:PH - PERSONAL HEALTH          | ADMIN SERVICES MANAGER II      | 53,646  | 66,836  | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | COMMUNITY OUTREACH COORD II    | 36,151  | 45,012  | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | DIR OF PUBLIC HEALTH DIVISION  | 89,826  | 114,712 | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | FISCAL TECHNICIAN I            | 32,844  | 40,872  | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | FISCAL TECHNICIAN II           | 35,256  | 43,951  | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | HEALTH ASSISTANT III           | 31,200  | 38,896  | 3  | 100% | 1   | 3.00          |
| 2121:PH - PERSONAL HEALTH          | HEALTH EDUCATOR                | 53,664  | 66,810  | 2  | 100% | 1   | 2.00          |
| 2121:PH - PERSONAL HEALTH          | LICENSED VOCATIONAL NURSE      | 49,879  | 62,151  | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | PUBLIC HEALTH MANAGER          | 77,372  | 96,396  | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | PUBLIC HEALTH NURSE I          | 53,664  | 66,852  | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | PUBLIC HEALTH OFFICER          | 157,199 | 195,853 | 1  | 100% | 0.6 | 0.60          |
| 2121:PH - PERSONAL HEALTH          | SENIOR PUBLIC HEALTH NURSE     | 68,467  | 85,302  | 5  | 100% | 1   | 5.00          |
| 2121:PH - PERSONAL HEALTH          | SENIOR PUBLIC HEALTH NURSE     | 68,467  | 85,302  | 1  | 40%  | 1   | 0.40          |
| 2121:PH - PERSONAL HEALTH          | STAFF DEVELOPMENT ANALYST      | 45,238  | 56,361  | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | STAFF SERVICES ANALYST II      | 42,661  | 53,165  | 2  | 100% | 1   | 2.00          |
| 2121:PH - PERSONAL HEALTH          | SUPERVISING HEALTH EDUCATOR    | 56,327  | 70,179  | 1  | 100% | 1   | 1.00          |
| 2121:PH - PERSONAL HEALTH          | SUPERVISING PUBLIC HEALTH SUP  | 71,890  | 89,567  | 1  | 100% | 1   | 1.00          |
|                                    |                                |         |         |    |      |     | <b>24.00</b>  |
| 2121:WOMEN, INFANTS & CHILDREN     | NUTRITION ASSISTANT            | 31,200  | 38,896  | 3  | 100% | 1   | 3.00          |
| 2121:WOMEN, INFANTS & CHILDREN     | NUTRITION/LACTAT COORDINATOR   | 38,688  | 48,173  | 1  | 100% | 1   | 1.00          |
| 2121:WOMEN, INFANTS & CHILDREN     | NUTRITIONIST COORDINATOR/WIC   | 53,646  | 66,836  | 1  | 100% | 1   | 1.00          |
|                                    |                                |         |         |    |      |     | <b>5.00</b>   |

## STATEMENT OF ALLOCATED POSITIONS AND SALARIES

|  |                                |         |         |   |      |       |              |
|--|--------------------------------|---------|---------|---|------|-------|--------------|
| 2122:BEHAVIORAL HEALTH                 | ADMIN SERVICES MANAGER II      | 53,646  | 66,836  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | BEHAV HEALTH CLINICIAN II      | 56,327  | 70,179  | 8 | 100% | 1     | 8.00         |
| 2122:BEHAVIORAL HEALTH                 | BEHAV HEALTH CLINICIAN IV      | 59,144  | 73,687  | 2 | 100% | 1     | 2.00         |
| 2122:BEHAVIORAL HEALTH                 | BEHAV HEALTH NURSE II          | 59,135  | 73,695  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | BEHAV HEALTH NURSE/PSY TECH    | 49,879  | 62,151  | 2 | 100% | 1     | 2.00         |
| 2122:BEHAVIORAL HEALTH                 | BEHAV HEALTH SERVICES SPEC II  | 39,666  | 49,421  | 5 | 100% | 1     | 5.00         |
| 2122:BEHAVIORAL HEALTH                 | BEHAVIORAL HEALTH CLINICIAN II | 56,327  | 70,179  | 3 | 100% | 1     | 3.00         |
| 2122:BEHAVIORAL HEALTH                 | BEHAVIORAL HEALTH SERV SPEC II | 39,666  | 49,421  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | BEHAVIORAL HEALTH SVCS SPEC II | 39,666  | 49,421  | 6 | 100% | 1     | 6.00         |
| 2122:BEHAVIORAL HEALTH                 | BH PEER SPECIALIST             | 31,200  | 38,896  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | BH QUALITY ASSURANCE MANAGER   | 71,890  | 89,567  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | BHS CRISIS WORKER II           | 46,322  | 57,741  | 3 | 100% | 1     | 3.00         |
| 2122:BEHAVIORAL HEALTH                 | CLINICAL DIR OF BEHAV HLTH SVC | 89,826  | 114,712 | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | CLINICAL SERVICES SITE SUPER   | 68,467  | 85,302  | 5 | 100% | 1     | 5.00         |
| 2122:BEHAVIORAL HEALTH                 | CLINICIAN TRAINEE              | 39,666  | 49,421  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | DEPUTY DIR BEHAVIORAL HEALTH   | 79,394  | 101,328 | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | DIR OF HLTH & HUMAN SERV AGENC | 135,000 | 135,000 | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | DRIVER                         | 25,668  | 32,032  | 1 | 100% | 0.5   | 0.50         |
| 2122:BEHAVIORAL HEALTH                 | DRIVER                         | 25,668  | 32,032  | 1 | 100% | 0.725 | 0.73         |
| 2122:BEHAVIORAL HEALTH                 | DRIVER                         | 25,668  | 32,032  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | EXECUTIVE SECRETARY            | 36,151  | 45,012  | 2 | 100% | 1     | 2.00         |
| 2122:BEHAVIORAL HEALTH                 | FISCAL TECHNICIAN I            | 32,844  | 40,872  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | FISCAL TECHNICIAN II           | 35,256  | 43,951  | 3 | 100% | 1     | 3.00         |
| 2122:BEHAVIORAL HEALTH                 | FISCAL TECHNICIAN              | 32,844  | 40,872  | 2 | 100% | 1     | 2.00         |
| 2122:BEHAVIORAL HEALTH                 | HEALTH ASSISTANT II            | 28,288  | 35,277  | 4 | 100% | 1     | 4.00         |
| 2122:BEHAVIORAL HEALTH                 | HEALTH ASSISTANT III           | 31,200  | 38,896  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | HEALTH INFORMATION ASST        | 32,844  | 40,872  | 2 | 100% | 1     | 2.00         |
| 2122:BEHAVIORAL HEALTH                 | HEALTH NAVIGATOR               | 31,200  | 38,896  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | PATIENT RTS ADV / HEALTH ASST  | 35,256  | 43,951  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | PROGRAM COORDINATOR            | 43,119  | 53,685  | 2 | 100% | 1     | 2.00         |
| 2122:BEHAVIORAL HEALTH                 | PROJECT COORDINATOR            | 60,622  | 75,530  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | STAFF DEVELOPMENT ANALYST      | 45,238  | 56,361  | 2 | 100% | 1     | 2.00         |
| 2122:BEHAVIORAL HEALTH                 | STAFF PSYCHOLOGIST II          | 62,102  | 77,372  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | STAFF SERVICES ANALYST II      | 42,661  | 53,165  | 1 | 100% | 1     | 1.00         |
| 2122:BEHAVIORAL HEALTH                 | TRANSPORT SUPERVISOR           | 35,264  | 43,936  | 1 | 100% | 1     | 1.00         |
|  |                                |         |         |   |      |       | <b>70.23</b> |
| 2127:PUBLIC AUTHORITY IHSS             | PUBLIC AUTHORITY ADMINISTRATOR | 46,961  | 58,507  | 1 | 100% | 1     | 1.00         |
| 2129:BEHAVIORAL HEALTH - LOCAL MHSA    | ADMIN SERVICES MANAGER I       | 48,658  | 60,622  | 1 | 100% | 1     | 1.00         |
| 2134:DRUG & ALCOHOL PROGRAM            | ALCOHOL & DRUG ADMINISTRATOR   | 73,687  | 91,806  | 1 | 50%  | 1     | 0.50         |
| 2134:DRUG & ALCOHOL PROGRAM            | BEHAVIORAL HEALTH SVCS SPEC II | 39,666  | 49,421  | 1 | 100% | 1     | 1.00         |
| 2134:DRUG & ALCOHOL PROGRAM            | CERTIFIED AOD COUNSELOR II     | 40,664  | 50,607  | 3 | 100% | 1     | 3.00         |
| 2134:DRUG & ALCOHOL PROGRAM            | CERTIFIED AOD COUNSELOR II     | 40,664  | 50,607  | 1 | 50%  | 1     | 0.50         |
| 2134:DRUG & ALCOHOL PROGRAM            | HEALTH ASSISTANT II            | 28,288  | 35,277  | 1 | 50%  | 1     | 0.50         |
|  |                                |         |         |   |      |       | <b>5.50</b>  |
| 2135:PERINATAL SUBSTANCE ABUSE         | ALCOHOL & DRUG ADMINISTRATOR   | 73,687  | 91,806  | 1 | 50%  | 1     | 0.50         |
| 2135:PERINATAL SUBSTANCE ABUSE         | CERTIFIED AOD COUNSELOR II     | 40,664  | 50,607  | 1 | 100% | 1     | 1.00         |
| 2135:PERINATAL SUBSTANCE ABUSE         | CERTIFIED AOD COUNSELOR II     | 40,664  | 50,607  | 1 | 50%  | 1     | 0.50         |
| 2135:PERINATAL SUBSTANCE ABUSE         | HEALTH ASSISTANT II            | 28,288  | 35,277  | 1 | 50%  | 1     | 0.50         |
|  |                                |         |         |   |      |       | <b>2.50</b>  |
| 2501:SISKIYOU CO FLOOD CONTROL & WATER | FISCAL TECHNICIAN              | 32,844  | 40,872  | 1 | 100% | 1     | 1.00         |
| 2501:SISKIYOU CO FLOOD CONTROL & WATER | GENERAL SERVICES TECHNICIAN    | 41,663  | 51,813  | 1 | 100% | 1     | 1.00         |
| 2501:SISKIYOU CO FLOOD CONTROL & WATER | NATURAL RESOURCES SPECIALIST   | 43,119  | 53,685  | 1 | 25%  | 1     | 0.25         |
|  |                                |         |         |   |      |       | <b>2.25</b>  |
| 2502:AIR POLLUTION CONTROL DISTRICT    | AIR POLLUTION SPECIALIST II    | 44,138  | 54,996  | 2 | 100% | 1     | 2.00         |



STATEMENT OF ALLOCATED POSITIONS AND SALARIES

|  |                                |        |        |   |               |        |              |
|--|--------------------------------|--------|--------|---|---------------|--------|--------------|
| 5350:SOLID WASTE DISPOSAL                | DEPUTY DIR OF GENERAL SVCS     | 70,255 | 89,666 | 1 | 100%          | 1      | 1.00         |
| 5350:SOLID WASTE DISPOSAL                | FISCAL TECHNICIAN II           | 35,256 | 43,951 | 1 | 100%          | 1      | 1.00         |
| 5350:SOLID WASTE DISPOSAL                | GENERAL SERVICES TECHNICIAN    | 41,663 | 51,813 | 1 | 100%          | 1      | 1.00         |
| 5350:SOLID WASTE DISPOSAL                | PROJECT COORDINATOR            | 60,622 | 75,530 | 1 | 100%          | 1      | 1.00         |
| 5350:SOLID WASTE DISPOSAL                | RECYCLE/GRANT COORDINATOR      | 32,844 | 40,872 | 1 | 100%          | 1      | 1.00         |
| 5350:SOLID WASTE DISPOSAL                | SOLID WASTE/FLOOD CONTROL SUPE | 53,646 | 66,836 | 1 | 100%          | 1      | <u>1.00</u>  |
|  |                                |        |        |   |               |        | <b>6.00</b>  |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | BUS DRIVER                     | 31,200 | 38,896 | 4 | 100%          | 0.75   | 3.00         |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | BUS DRIVER                     | 31,200 | 38,896 | 1 | 100%          | 0.875  | 0.88         |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | BUS DRIVER                     | 31,200 | 38,896 | 6 | 100%          | 1      | 6.00         |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | HEAVY EQUIPMENT MECHANIC       | 39,604 | 49,380 | 2 | 100%          | 1      | 2.00         |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | SENIOR BUS DRIVER              | 32,844 | 40,872 | 1 | 100%          | 1      | 1.00         |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | TRAN SERVICES COORDINATOR      | 43,119 | 53,685 | 1 | 100%          | 1      | 1.00         |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | TRANSPORT SERVICES ANALYST     | 31,200 | 38,896 | 1 | 100%          | 1      | 1.00         |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | TRANSPORT SERVICES MANAGER     | 53,646 | 66,836 | 1 | 100%          | 1      | 1.00         |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | TRANSPORTATION ANALYST II      | 35,256 | 43,951 | 2 | 100%          | 1      | 2.00         |
| 5660:SISKIYOU TRANSIT AND GENERAL EXPRES | TRANSPORTATION SERVICE WORKER  | 34,383 | 42,890 | 2 | 100%          | 1      | <u>2.00</u>  |
|  |                                |        |        |   |               |        | <b>19.88</b> |
| 6101:FUEL SERVICES                       | AUTOMOTIVE SERVICE MANAGER     | 42,952 | 53,623 | 1 | 10%           | 1      | <b>0.10</b>  |
| 6103:COMMUNICATIONS                      | COMMUNICATIONS OFFICER         | 56,327 | 70,179 | 1 | 100%          | 1      | 1.00         |
| 6103:COMMUNICATIONS                      | COMMUNICATIONS TECHNICIAN      | 45,220 | 56,348 | 1 | 100%          | 1      | 1.00         |
| 6103:COMMUNICATIONS                      | SENIOR TELECOMM TECHNICIAN     | 49,837 | 62,088 | 1 | 100%          | 1      | <u>1.00</u>  |
|  |                                |        |        |   |               |        | <b>3.00</b>  |
| 6104:INFORMATION TECHNOLOGY              | GIS COORDINATOR                | 57,720 | 71,927 | 1 | 100%          | 1      | <b>1.00</b>  |
| 6111:AUTOMOTIVE SERVICE                  | AUTOMOTIVE MECHANIC            | 37,752 | 47,029 | 1 | 100%          | 1      | 1.00         |
| 6111:AUTOMOTIVE SERVICE                  | AUTOMOTIVE SERVICE MANAGER     | 42,952 | 53,623 | 1 | 90%           | 1      | <u>0.90</u>  |
|  |                                |        |        |   |               |        | <b>1.90</b>  |
|  |                                |        |        |   | As of 9-19-19 | Total: | 662.65       |