

# **Siskiyou County CALIFORNIA**

## **Adopted Budget**

**July 1, 2020 - June 30, 2021**

Includes the Financial Report for the year ending June 30, 2020, Receipts and Expenditures for fiscal year 2019-2020 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**

**BY SECTION (ALPHABETICAL ORDER)**

	DESC	PAGE
	BLOCK GRANTS	441
	DEBT SERVICE REQUIREMENTS	463
	DESCRIPTION OF SCHEDULES	7
	DIRECTORY - ALPHABETICAL	4
	DIRECTORY - NUMERICAL (BY COST CENTER)	1
	DIRECTORY OF ELECTIVE & APPOINTED OFFICERS & DH	8
	PROPERTY TAX	474
	SCHEDULE 1 - COUNTY OF SISKIYOU	10
	SCHEDULE 2 - COUNTY OF SISKIYOU	11
	SCHEDULE 3 - COUNTY OF SISKIYOU	14
	SCHEDULE 4 - COUNTY OF SISKIYOU	17
	SCHEDULE 5 - COUNTY OF SISKIYOU	27
	SCHEDULE 6 - COUNTY OF SISKIYOU	29
	SCHEDULE 7 - COUNTY OF SISKIYOU	40
	SCHEDULE 8 - COUNTY OF SISKIYOU	42
	SCHEDULE 10 - INTERNAL SERVICE FUNDS	279
	SCHEDULE 11 - ENTERPRISE FUNDS	307
	SCHEDULE 12 - DISTRICTS GOVERNED BY BOS	388
	SCHEDULE 13 - DISTRICTS GOVERNED BY BOS	389
	SCHEDULE 14 - DISTRICTS GOVERNED BY BOS	390
	SCHEDULE 15 - DISTRICTS GOVERNED BY BOS	392
	STATEMENT OF SALARIES	487

**BY ORGANIZATION (NUMERICAL ORDER)**

ORG #	DESC	PAGE #
0	NO COST CENTER	51
101010	BOARD OF SUPERVISORS	55
101030	COUNTY ADMINISTRATOR	57
101040	ASSESSMENT APPEALS BOARD	59
101050	SPECIAL AUDITING	60
102010	AUDITOR-CONTROLLER	61
102020	ASSESSOR	63
102030	TREASURER-TAX COLLECTOR	65
103010	COUNTY COUNSEL	67
103020	PUBLIC GUARDIAN/ADMINISTRATOR	69
105010	ELECTIONS & REGISTRATIONS	71
106020	COMMUNICATIONS	277
107010	COURTHOUSE & GROUNDS	73
108010	PLANT ACQUISITION	75
108030	CAPITAL IMPROVEMENTS	77
109010	ADVERTISING OF COUNTY RESOURCES	79
109020	ECONOMIC DEVELOPMENT COMMISSION	80
110010	INSURANCE	81
110012	RISK MANAGEMENT - LIABILITY	282
110014	RISK MANAGEMENT - UNEMPLOYMENT	286
110016	WORKERS' COMPENSATION INSURANCE	288
110017	HEALTH INSURANCE	290
110019	VISION INSURANCE	292
110020	EMPLOYEES' SPECIAL BENEFITS	82
110030	SURVEYOR	83
110040	INFORMATION TECHNOLOGY	294
110060	AUTOMOTIVE SERVICE	298
110070	FUEL SERVICES	302
110080	GEOHERMAL	84
201010	COURT SERVICES-NON RULE 810	85
201040	PLANNING PROJECTS	86
201070	CRIMINAL JUSTICE CONSTRUCTION	87
201075	COURTHOUSE CONSTRUCTION	88
201080	CLERK	89
201090	CIVIL GRAND JURY	91

**BY ORGANIZATION (NUMERICAL ORDER)**

ORG #	DESC	PAGE #
201095	CRIMINAL GRAND JURY	92
201110	DEPT OF CHILD SUPPORT SERVICES	93
201160	DISTRICT ATTORNEY-PUBLIC ADMIN	95
201170	PUBLIC DEFENDER	109
201190	COURT APPOINTED COUNSEL	111
202010	SHERIFF-CORONER	112
202040	BAILIFF - COURT SERVICES	122
202089	HR 2389 SEARCH & RESCUE/EMERG SVCS	124
202095	COPS-SLESF GC 30061 CITIES SHARE	125
202202	MARIJUANA SUPPRESSION FORFEITURE	126
202220	CANINE PROGRAM - SISK CO SHERF	127
202222	DARE SHERIFF'S DEPT	128
202224	SHERIFF - ARSON TEAM D	129
202225	SHERIFF- EXPLORER'S POST	130
202228	SHERIFF- SEARCH AND RESCUE	131
202232	CIVIL COLLECTION FEE GC 26731	132
202233	WRIT FEES - PROCESSING	133
202235	COMMUNITY DRUG/GANG ACTIVITY INTER	134
202277	SHERIFF FIREARMS RANGE/TRAINING FAC	135
202278	SHERIFF/CORONER CHAPLAIN PROG	136
203010	COUNTY JAIL	137
203020	COUNTY JAIL INMATE WELFARE	141
203040	JUVENILE HALL	142
203050	PROBATION	144
203060	STATE CORRECTIONAL SCHOOLS	161
203070	COMPREHENSIVE YOUTH SVCS ACT/TANF	162
203080	DELINQUENCY PREVENTION	163
203101	LOCAL COMMUNITY CORRECTIONS	164
203102	COMM CORRECTIONS PERFORMANCE INCNTV	166
203103	LOCAL INNOVATION SUBACCOUNT	168
203229	FINGERPRINT FEES GC 76102	169
204010	GENERAL COUNTY FIRE PROTECTION	170
204011	GENERAL COUNTY FIRE GRANTS	173
204034	COUNTY SERVICE AREA #4 ADMIN	391
204035	HAMMOND RANCH FIRE	393

**BY ORGANIZATION (NUMERICAL ORDER)**

ORG #	DESC	PAGE #
204036	MCCLLOUD FIRE	396
204037	MT SHASTA VISTA FIRE	398
204038	PLEASANT VALLEY FIRE ZONE	401
205010	SISKIYOU CO FLOOD CONTROL & WATER	404
205011	SISKIYOU POWER AUTHORITY	410
206010	AGRICULTURE COMMISSIONER/SEALER	174
206020	BUILDING DEPARTMENT	177
207010	RECORDER	179
207020	EMERGENCY SERVICES	181
207030	DISASTER RELIEF	186
207040	LOCAL AGENCY FORMATION COMMISSION	187 & 413
207050	NATURAL RESOURCES	188
207070	FISH & GAME COMMISSION	191
207080	PLANNING	192
207085	SISKIYOU ASSOC OF GOVERN ENTITIES	415
207090	ANIMAL CONTROL	195
207100	PREDATORY ANIMAL CONTROL	198
207216	DOMESTIC VIOLENCE	200
301010	ROAD CONSTRUCTION & MAINTENANCE	201
302020	BUTTE VALLEY AIRPORT	310
302030	HAPPY CAMP AIRPORT	314
302040	SCOTT VALLEY AIRPORT	317
302050	SISKIYOU AIRPORT	321
302060	WEED AIRPORT	325
302080	AIRPORT COMPREHENSIVE LAND USE PLAN	207
303010	SISKIYOU TRANSIT AND GENERAL EXPRES	329
303020	LOCAL TRANSPORTATION ADMINISTRATION	417
303030	REGIONAL TRANSPORTATION PLANNING	419
401012	PH HOSPITAL PREPAREDNESS PRGM - HPP	208
401014	ENVIRONMENTAL HEALTH	210
401015	PH - PERSONAL HEALTH	214
401030	BEHAVIORAL HEALTH	220
401031	BEHAVIORAL HEALTH - LOCAL MHSA	226
401040	SEPTAGE RECEIVING FACILITIES	368
401050	AIR POLLUTION CONTROL DISTRICT	421

**BY ORGANIZATION (NUMERICAL ORDER)**

ORG #	DESC	PAGE #
401053	AIR POLLUTION - PM 2.5 GRANT	433
401060	TOBACCO PREVENTION PROGRAM	228
401070	PANDEMIC INFLUENZA - PAN FLU	230
401075	PH CDC BASE	231
401081	INMATE HEALTH PROGRAM	234
401090	WOMEN, INFANTS & CHILDREN	241
401100	DRUG & ALCOHOL PROGRAM	243
401118	HAZARDOUS WASTE	374
401130	PERINATAL SUBSTANCE ABUSE	246
402040	COUNTY SERVICE AREA #3	435
402045	AMBULANCE SERVICE	248
402080	EMERGENCY MEDICAL CARE COUNCIL	249
404010	SOLID WASTE DISPOSAL	376 & 385
404040	SEWER/WATER PROJECTS	437
404041	CSA#5 SPECIAL ASSESSMENT-WATER PROJ	439
404114	TIRE RECYCLING & AMNESTY GRANT	383
404116	USED OIL RECYCLING GRANT	250
501010	HUMAN SERVICES ADMINISTRATION	251
502010	2% - CalWORKS ASSISTANCE	256
502020	42% - FOSTER CARE ASSISTANCE	257
502055	PUBLIC AUTHORITY IHSS	258
502070	12% - ADOPTION ASSISTANCE	260
503010	100% - AID TO INDIGENTS	261
503020	INDIGENT BURIAL	262
505010	VETERANS SERVICE OFFICE	263
506020	PSA II MATCH	265
506050	MODOC/SISKIYOU CSBG	266
602010	COUNTY LIBRARY	267
603010	TULELAKE FARM ADVISER	270
603020	YREKA FARM ADVISER	271
702010	SISKIYOU COUNTY MUSEUM	273
801010	RETIREMENT OF LONG TERM DEBT	464
805000	PROVISIONS	275
807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	442
807011	CDBG GENERAL ADMIN 17%	443

**BY ORGANIZATION (NUMERICAL ORDER)**

ORG #	DESC	PAGE #
807012	CDBG REV LOAN HOME PRGM INCOME	444
807013	CDBG HOME ADMIN 10%	445
807015	CDBG REV LOAN FUNDS - MISC INCOME	446
807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	447
807030	06-HOME-2360 HOME LOANS CDBG	448
807040	HORNBROOK/CARRICK REPAY #1	449
807050	MCCLLOUD/DUNSMUIR REPAY	450
807051	CDBG GRENADA REPAY	451
807058	ECONOMIC DEVEL REPAY 04-EDBG-0635	452
807059	CDBG 05-STBG-1781 REAPY	453
807060	CARRICK/HORNBROOK CDBG 93-STBG-704	454
807061	CARRICK/HORNBROOK CDBG 95-STBG-921	455
807062	REPAY MCCLLOUD 98-STBG-1281	456
807070	CDBG 08-STBG-4829 REPAY	457
807072	05-EDBG-1841 MICROENTERPRISE	458
807073	09-EDEF-6546 ECONOMIC DEVELOPMENT	459
807101	05-EDBG-1841 ECONOMIC DEVELOPMENT	460
807104	06-HOME-2360 1ST HOME BUYER - REPAY	461
807105	08-STBG-4829 GENERAL ALLOCATION	462

**BY ORGANIZATION (ALPHABETICAL ORDER)**

ORG #	DESC	PAGE #
807101	05-EDBG-1841 ECONOMIC DEVELOPMENT	460
807072	05-EDBG-1841 MICROENTERPRISE	458
807104	06-HOME-2360 1ST HOME BUYER - REPAY	461
807030	06-HOME-2360 HOME LOANS CDBG	448
807105	08-STBG-4829 GENERAL ALLOCATION	462
807073	09-EDEF-6546 ECONOMIC DEVELOPMENT	459
503010	100% - AID TO INDIGENTS	261
502070	12% - ADOPTION ASSISTANCE	260
502010	2% - CalWORKS ASSISTANCE	256
502020	42% - FOSTER CARE ASSISTANCE	257
109010	ADVERTISING OF COUNTY RESOURCES	79
206010	AGRICULTURE COMMISSIONER/SEALER	174
401053	AIR POLLUTION - PM 2.5 GRANT	433
401050	AIR POLLUTION CONTROL DISTRICT	421
302080	AIRPORT COMPREHENSIVE LAND USE PLAN	207
402045	AMBULANCE SERVICE	248
207090	ANIMAL CONTROL	195
101040	ASSESSMENT APPEALS BOARD	59
102020	ASSESSOR	63
102010	AUDITOR-CONTROLLER	61
110060	AUTOMOTIVE SERVICE	298
202040	BAILIFF - COURT SERVICES	122
401030	BEHAVIORAL HEALTH	220
401031	BEHAVIORAL HEALTH - LOCAL MHSA	226
101010	BOARD OF SUPERVISORS	55
206020	BUILDING DEPARTMENT	177
302020	BUTTE VALLEY AIRPORT	310
202220	CANINE PROGRAM - SISK CO SHERF	127
108030	CAPITAL IMPROVEMENTS	77
807060	CARRICK/HORNBROOK CDBG 93-STBG-704	454
807061	CARRICK/HORNBROOK CDBG 95-STBG-921	455
807059	CDBG 05-STBG-1781 REAPY	453
807070	CDBG 08-STBG-4829 REPAY	457
807011	CDBG GENERAL ADMIN 17%	443
807051	CDBG GRENADA REPAY	451

**BY ORGANIZATION (ALPHABETICAL ORDER)**

ORG #	DESC	PAGE #
807013	CDBG HOME ADMIN 10%	445
807015	CDBG REV LOAN FUNDS - MISC INCOME	446
807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	447
807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	442
807012	CDBG REV LOAN HOME PRGM INCOME	444
202232	CIVIL COLLECTION FEE GC 26731	132
201090	CIVIL GRAND JURY	91
201080	CLERK	89
203102	COMM CORRECTIONS PERFORMANCE INCNTV	166
106020	COMMUNICATIONS	277
202235	COMMUNITY DRUG/GANG ACTIVITY INTER	134
203070	COMPREHENSIVE YOUTH SVCS ACT/TANF	162
202095	COPS-SLESF GC 30061 CITIES SHARE	125
101030	COUNTY ADMINISTRATOR	57
103010	COUNTY COUNSEL	67
203010	COUNTY JAIL	137
203020	COUNTY JAIL INMATE WELFARE	141
602010	COUNTY LIBRARY	267
402040	COUNTY SERVICE AREA #3	435
204034	COUNTY SERVICE AREA #4 ADMIN	391
201190	COURT APPOINTED COUNSEL	111
201010	COURT SERVICES-NON RULE 810	85
107010	COURTHOUSE & GROUNDS	73
201075	COURTHOUSE CONSTRUCTION	88
201095	CRIMINAL GRAND JURY	92
201070	CRIMINAL JUSTICE CONSTRUCTION	87
404041	CSA#5 SPECIAL ASSESSMENT-WATER PROJ	439
202222	DARE SHERIFF'S DEPT	128
203080	DELINQUENCY PREVENTION	163
201110	DEPT OF CHILD SUPPORT SERVICES	93
207030	DISASTER RELIEF	186
201160	DISTRICT ATTORNEY-PUBLIC ADMIN	95
207216	DOMESTIC VIOLENCE	200
401100	DRUG & ALCOHOL PROGRAM	243
807058	ECONOMIC DEVEL REPAY 04-EDBG-0635	452

**BY ORGANIZATION (ALPHABETICAL ORDER)**

ORG #	DESC	PAGE #
109020	ECONOMIC DEVELOPMENT COMMISSION	80
105010	ELECTIONS & REGISTRATIONS	71
402080	EMERGENCY MEDICAL CARE COUNCIL	249
207020	EMERGENCY SERVICES	181
110020	EMPLOYEES' SPECIAL BENEFITS	82
401014	ENVIRONMENTAL HEALTH	210
203229	FINGERPRINT FEES GC 76102	169
207070	FISH & GAME COMMISSION	191
110070	FUEL SERVICES	302
204011	GENERAL COUNTY FIRE GRANTS	173
204010	GENERAL COUNTY FIRE PROTECTION	170
110080	GEOTHERMAL	84
204035	HAMMOND RANCH FIRE	393
302030	HAPPY CAMP AIRPORT	314
401118	HAZARDOUS WASTE	374
110017	HEALTH INSURANCE	290
807040	HORN BROOK/CARRICK REPAY #1	449
202089	HR 2389 SEARCH & RESCUE/EMERG SVCS	124
501010	HUMAN SERVICES ADMINISTRATION	251
503020	INDIGENT BURIAL	262
110040	INFORMATION TECHNOLOGY	294
401081	INMATE HEALTH PROGRAM	234
110010	INSURANCE	81
203040	JUVENILE HALL	142
207040	LOCAL AGENCY FORMATION COMMISSION	187 & 413
203101	LOCAL COMMUNITY CORRECTIONS	164
203103	LOCAL INNOVATION SUBACCOUNT	168
303020	LOCAL TRANSPORTATION ADMINISTRATION	417
202202	MARIJUANA SUPPRESSION FORFEITURE	126
204036	MC CLOUD FIRE	396
807050	MC CLOUD/DUNSMUIR REPAY	450
506050	MODOC/SISKIYOU CSBG	266
204037	MT SHASTA VISTA FIRE	398
207050	NATURAL RESOURCES	188
0	NO COST CENTER	51

**BY ORGANIZATION (ALPHABETICAL ORDER)**

ORG #	DESC	PAGE #
401070	PANDEMIC INFLUENZA - PAN FLU	230
401130	PERINATAL SUBSTANCE ABUSE	246
401015	PH - PERSONAL HEALTH	214
401075	PH CDC BASE	231
401012	PH HOSPITAL PREPAREDNESS PRGM - HPP	208
207080	PLANNING	192
201040	PLANNING PROJECTS	86
108010	PLANT ACQUISITION	75
204038	PLEASANT VALLEY FIRE ZONE	401
207100	PREDATORY ANIMAL CONTROL	198
203050	PROBATION	144
805000	PROVISIONS	275
506020	PSA II MATCH	265
502055	PUBLIC AUTHORITY IHSS	258
201170	PUBLIC DEFENDER	109
103020	PUBLIC GUARDIAN/ADMINISTRATOR	69
207010	RECORDER	179
303030	REGIONAL TRANSPORTATION PLANNING	419
807062	REPAY MC CLOUD 98-STBG-1281	456
801010	RETIREMENT OF LONG TERM DEBT	464
110012	RISK MANAGEMENT - LIABILITY	282
110014	RISK MANAGEMENT - UNEMPLOYMENT	286
301010	ROAD CONSTRUCTION & MAINTENANCE	201
302040	SCOTT VALLEY AIRPORT	317
401040	SEPTAGE RECEIVING FACILITIES	368
404040	SEWER/WATER PROJECTS	437
202224	SHERIFF - ARSON TEAM D	129
202225	SHERIFF- EXPLORER'S POST	130
202277	SHERIFF FIREARMS RANGE/TRAINING FAC	135
202228	SHERIFF- SEARCH AND RESCUE	131
202278	SHERIFF/CORONER CHAPLAIN PROG	136
202010	SHERIFF-CORONER	112
302050	SISKIYOU AIRPORT	321
207085	SISKIYOU ASSOC OF GOVERN ENTITIES	415
205010	SISKIYOU CO FLOOD CONTROL & WATER	404

**BY ORGANIZATION (ALPHABETICAL ORDER)**

<b>ORG #</b>	<b>DESC</b>	<b>PAGE #</b>
702010	SISKIYOU COUNTY MUSEUM	273
205011	SISKIYOU POWER AUTHORITY	410
303010	SISKIYOU TRANSIT AND GENERAL EXPRES	329
404010	SOLID WASTE DISPOSAL	376 & 385
101050	SPECIAL AUDITING	60
203060	STATE CORRECTIONAL SCHOOLS	161
110030	SURVEYOR	83
404114	TIRE RECYCLING & AMNESTY GRANT	383
401060	TOBACCO PREVENTION PROGRAM	228
102030	TREASURER-TAX COLLECTOR	65
603010	TULELAKE FARM ADVISER	270
404116	USED OIL RECYCLING GRANT	250
505010	VETERANS SERVICE OFFICE	263
110019	VISION INSURANCE	292
302060	WEED AIRPORT	325
401090	WOMEN, INFANTS & CHILDREN	241
110016	WORKERS' COMPENSATION INSURANCE	288
202233	WRIT FEES - PROCESSING	133
603020	YREKA FARM ADVISER	271

## DESCRIPTION OF SCHEDULES

---

COUNTY OF SISKIYOU SCHEDULE 1 ALL FUNDS SUMMARY	10	COUNTY OF SISKIYOU SCHEDULE 10 OPERATION OF INTERNAL SERVICE FUND	279
COUNTY OF SISKIYOU SCHEDULE 2 GOVERNMENTAL FUNDS SUMMARY	11	COUNTY OF SISKIYOU SCHEDULE 11 OPERATION OF ENTERPRISE FUND	307
COUNTY OF SISKIYOU SCHEDULE 3 FUND BALANCE - GOVERNMENTAL FUNDS	14	DISTRICTS GOVERNED BY BOS SCHEDULE 12 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY	388
COUNTY OF SISKIYOU SCHEDULE 4 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS	17	DISTRICTS GOVERNED BY BOS SCHEDULE 13 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE	389
COUNTY OF SISKIYOU SCHEDULE 5 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND - GOVERNMENTAL FUNDS	27	DISTRICTS GOVERNED BY BOS SCHEDULE 14 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE OBLIGATED FUND BALANCES	390
COUNTY OF SISKIYOU SCHEDULE 6 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT - GOVERNMENTAL FUNDS	29	DISTRICTS GOVERNED BY BOS SCHEDULE 15 SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT	392
COUNTY OF SISKIYOU SCHEDULE 7 SUMMARY OF FINANCING USES BY FUNCTION AND FUND - GOVERNMENTAL FUNDS	40		
COUNTY OF SISKIYOU SCHEDULE 8 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT - GOVERNMENTAL FUNDS	42		
COUNTY OF SISKIYOU SCHEDULE 9 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT - GOVERNMENTAL FUNDS	51		

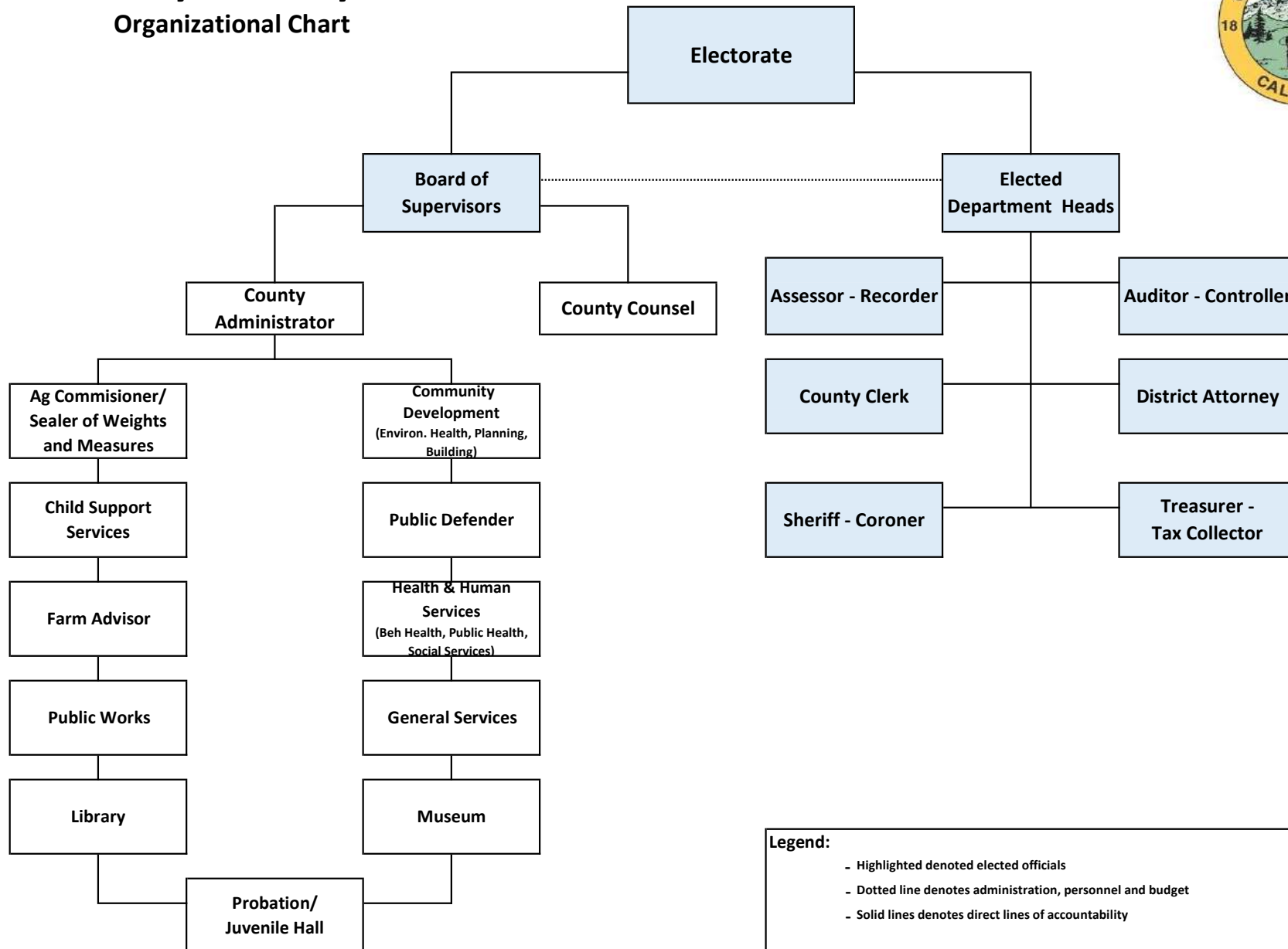


## DIRECTORY OF ELECTED AND APPOINTED OFFICERS AND DEPARTMENT HEADS

ADMINISTRATOR – COUNTY	ANGELA DAVIS
AGRICULTURAL COMMISSIONER	JAMES SMITH
ASSESSOR-RECORDER	CRAIG KAY
AUDITOR-CONTROLLER	JENNIE EBEJER
CHILD SUPPORT SERVICES	GARY SAMS
COUNTY CLERK	LAURA BYNUM
CORONER	JEREMIAH LARUE
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	ANGELA DAVIS
LIBRARIAN – COUNTY	MICHAEL PERRY
MUSEUM CURATOR	MICHAEL PERRY
COMMUNITY DEVELOPMENT	RICHARD DEAN
CHIEF PROBATION OFFICER	MICHAEL COLEY
PUBLIC ADMINISTRATOR	J. KIRK ANDRUS
PUBLIC DEFENDER	LAEL KAYFETZ
PUBLIC WORKS, DIRECTOR OF	SCOTT WAITE
SEALER – WEIGHTS & MEASURES	JAMES SMITH
SHERIFF	JEREMIAH LARUE
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	JEREMIAH LARUE

# County of Siskiyou

## Organizational Chart



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> All Funds Summary Fiscal Year 2020-21	<b>Schedule 1</b>
---	---	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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	\$ 4,640,597	\$ 1,768,477	\$ 52,100,081	\$ 58,509,155.06	\$ 55,202,363	\$ 1,207,498	\$ 56,409,861.00
Special Revenue Funds	(7,359,197)	80,790,240	77,036,304	150,467,347.11	80,790,240	77,036,304	157,826,544.00
Capital Projects Funds	(328,610)	230,000	104,063	5,453.49	230,000	104,063	334,063.00
Debt Service Funds	-	1,517,183	1,564,009	3,081,192.00	1,517,183	1,564,009	3,081,192.00
<b>Total Governmental Funds</b>	<b>\$ (3,047,209)</b>	<b>\$ 84,305,900</b>	<b>\$ 130,804,457</b>	<b>\$ 212,063,148</b>	<b>\$ 137,739,786</b>	<b>\$ 79,911,874</b>	<b>\$ 217,651,660</b>
<b>Other Funds</b>							
Internal Service Funds	-	7,779,325.00	6,928,207.00	\$ 14,707,532.00	\$ 7,779,325.00	\$ 6,928,207.00	\$ 14,707,532.00
Enterprise Funds	-	\$ 4,747,413.00	\$ 4,159,888.00	\$ 8,907,301.00	\$ 4,747,413.00	\$ 4,159,888.00	\$ 8,907,301.00
Special Districts and Other Agencies	(1,005,988.99)	4,666,565.00	3,618,677.00	7,279,253.01	5,323,628.00	2,822,878.00	8,146,506.00
<b>Total Other Funds</b>	<b>\$ (1,005,989)</b>	<b>\$ 17,193,303</b>	<b>\$ 14,706,772</b>	<b>\$ 30,894,086</b>	<b>\$ 17,850,366</b>	<b>\$ 13,910,973</b>	<b>\$ 31,761,339</b>
<b>Total All Funds</b>	<b>\$ (4,053,198)</b>	<b>\$ 101,499,203</b>	<b>\$ 145,511,229</b>	<b>\$ 242,957,234</b>	<b>\$ 155,590,152</b>	<b>\$ 93,822,847</b>	<b>\$ 249,412,999</b>
						<b>DIFFERENCE</b>	<b>\$ 6,455,765.33</b>
						<b>ENCUMBERANCES</b>	<b>\$ (3,961,793.39)</b>
						<b>UNASSIGNED NET</b>	<b>\$ (2,402,567.00)</b>
						<b>UNASSIGNED FB</b>	<b>\$ (91,405)</b>
						<b>\$</b>	<b>-</b>
<b>Arithmetic Results</b>				COL 2+3+4 = COL 8 COL 5 = COL 8			COL 6+7 = COL 8 Col 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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	\$ 3,845,793	\$ 156,001	\$ 34,090,271	\$ 38,092,065	\$ 36,156,770	\$ 99,153	\$ 36,255,923
SHERIFF PUBLIC PROTECTION	\$ 633,770	\$ -	\$ 13,511,447	\$ 14,145,217	\$ 14,145,217	\$ -	\$ 14,145,217
SHERIFF DISCRETIONARY	\$ -	\$ 148,056	\$ 107,150	\$ 255,206	\$ 188,056	\$ 104,700	\$ 292,756
NARCOTICS TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JAIL - INMATE WELFARE	\$ 240,296	\$ -	\$ 80,000	\$ 320,296	\$ 51,600	\$ -	\$ 51,600
DISTRICT ATTORNEY PUBLIC PROTECTION	\$ 47,379	\$ -	\$ 2,354,743	\$ 2,402,122	\$ 2,402,122	\$ -	\$ 2,402,122
WARD WELFARE FUND	\$ -	\$ -	\$ 952,825	\$ 952,825	\$ 794,178	\$ -	\$ 794,178
SHERIFF ADA GRANT ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF CAL MMET GRANT ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA-UNDERSERVED VICTIM ADVOCACY	\$ -	\$ -	\$ 90	\$ 90	\$ -	\$ 90	\$ 90
DA-ANNUITY AND LIFE INSURANCE FRAUD	\$ -	\$ -	\$ 90	\$ 90	\$ -	\$ 90	\$ 90
2012 HOMELAND SECURITY GRANT	\$ (526)	\$ 94,135	\$ 123,869	\$ 217,478	\$ 94,135	\$ 123,869	\$ 218,004
YOBG-YOUTHFUL OFFENDER BLOCK GRANT	\$ -	\$ 129,500	\$ 120,914	\$ 250,414	\$ 129,500	\$ 120,914	\$ 250,414
JUVENILE JUSTICE	\$ -	\$ 361,663	\$ 230,500	\$ 592,163	\$ 361,663	\$ 230,500	\$ 592,163
JUVENILE PROBATION	\$ -	\$ 234,329	\$ 181,000	\$ 415,329	\$ 234,329	\$ 181,000	\$ 415,329
SHERIFF DEA 2013-53 CANNABIS	\$ -	\$ 132,820	\$ 128,000	\$ 260,820	\$ 132,820	\$ 128,000	\$ 260,820
DA-WORKERS COMP INSURANCE FRAUD	\$ -	\$ 87,092	\$ 440	\$ 87,532	\$ 87,092	\$ 440	\$ 87,532
DA - VICTIM WITNESS ASSISTANCE PRGM	\$ (86,431)	\$ 232,848	\$ 106,993	\$ 253,410	\$ 232,848	\$ 106,993	\$ 339,841
AVOID DUI CAMPAIGN GRANT SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE REENTRY	\$ -	\$ 2,000	\$ 16,500	\$ 18,500	\$ 2,000	\$ 16,500	\$ 18,500
DA - AUTOMOBILE FRAUD INSURANCE PRGM	\$ (1,570)	\$ 48,425	\$ -	\$ 46,855	\$ 48,425	\$ -	\$ 48,425
DA-COUNTY VICTIM SRVCS PRGM GRANT	\$ (38,114)	\$ 136,783	\$ 95,085	\$ 193,755	\$ 136,783	\$ 95,085	\$ 231,868
SUSTAINABLE GROUNDWATER PLANNINGGRT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROB - EDWARD BYRNE BSCC 0155-18-MH	\$ -	\$ 4,825	\$ 2	\$ 4,827	\$ 4,825	\$ 2	\$ 4,827
DA - VICTIM WITNESS	\$ -	\$ -	\$ 162	\$ 162	\$ -	\$ 162	\$ 162
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>\$ 4,640,597</b>	<b>\$ 1,768,477</b>	<b>\$ 52,100,081</b>	<b>\$ 58,509,155</b>	<b>\$ 55,202,363</b>	<b>\$ 1,207,498</b>	<b>\$ 56,409,861</b>

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Siskiyou</b> Governmental Funds Summary Fiscal Year 2020-21	<b>Schedule 2</b>
---	--	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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>Special Revenue Funds</b>							
DEPT OF CHILD SUPPORT SERVICES	\$ -	\$ 2,366,682	\$ 2,366,682	\$ 4,733,364	\$ 2,366,682	\$ 2,366,682	\$ 4,733,364
LOCAL COMMUNITY CORRECTIONS FUND	\$ -	\$ 1,869,400	\$ 1,869,400	\$ 3,738,800	\$ 1,869,400	\$ 1,869,400	\$ 3,738,800
FISH & GAME COMMISSION	\$ -	\$ 11,300	\$ 3,200	\$ 14,500	\$ 11,300	\$ 3,200	\$ 14,500
ROAD	\$ (350,875)	\$ 12,374,374	\$ 11,652,088	\$ 23,675,587	\$ 12,374,374	\$ 11,652,088	\$ 24,026,462
GEOHERMAL	\$ -	\$ 25,167	\$ 2,500	\$ 27,667	\$ 25,167	\$ 2,500	\$ 27,667
GENERAL COUNTY FIRE	\$ -	\$ 662,198	\$ 434,821	\$ 1,097,019	\$ 662,198	\$ 434,821	\$ 1,097,019
PLANNING PROJECTS	\$ (26,225)	\$ 574	\$ 24,145	\$ (1,506)	\$ 574	\$ 24,145	\$ 24,719
HEALTH SERVICES	\$ (8,978)	\$ 198,835	\$ 153,340	\$ 343,197	\$ 198,835	\$ 153,340	\$ 352,175
PUBLIC HLTH-EMERGENCY PREPAREDNESS	\$ (85,366)	\$ 127,279	\$ 213,121	\$ 255,034	\$ 127,279	\$ 213,121	\$ 340,400
INMATE HEALTH PROGRAM	\$ (31,306)	\$ 887,274	\$ 896,328	\$ 1,752,296	\$ 887,274	\$ 896,328	\$ 1,783,602
GENERAL COUNTY FIRE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMM CORRECTIONS PERFORMANCE INCNTV	\$ -	\$ 181,291	\$ 202,600	\$ 383,891	\$ 181,291	\$ 202,600	\$ 383,891
ENVIRONMENTAL HEALTH	\$ (23,436)	\$ 1,342,750	\$ 1,180,593	\$ 2,499,907	\$ 1,342,750	\$ 1,180,593	\$ 2,523,343
HOSPITAL PREPAREDNESS PRGM	\$ (98,267)	\$ 169,264	\$ 275,364	\$ 346,361	\$ 169,264	\$ 275,364	\$ 444,628
PANDEMIC INFLUENZA	\$ (39,647)	\$ 61,458	\$ 101,338	\$ 123,149	\$ 61,458	\$ 101,338	\$ 162,796
EBOLA - PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LOCL INNOVATION SUBACCOUNT	\$ -	\$ 19,117	\$ 3,300	\$ 22,417	\$ 19,117	\$ 3,300	\$ 22,417
HUMAN SERVICES	\$ (578,279)	\$ 30,390,775	\$ 29,349,801	\$ 59,162,297	\$ 30,390,775	\$ 29,349,801	\$ 59,740,576
PUBLIC HEALTH	\$ (219,408)	\$ 5,870,575	\$ 5,377,804	\$ 11,028,971	\$ 5,870,575	\$ 5,377,804	\$ 11,248,379
BEHAVIORAL HEALTH SERVICES	\$ (5,141,245)	\$ 11,275,922	\$ 10,663,514	\$ 16,798,191	\$ 11,275,922	\$ 10,663,514	\$ 21,939,436
FIRST 5 SISKIYOU CHILDRN & FAM COMM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HR 1424 TITLE III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
USED OIL RECYCLING GRANT	\$ (1,000)	\$ 53,342	\$ 1,042	\$ 53,384	\$ 53,342	\$ 1,042	\$ 54,384
PUBLIC AUTHORITY - IHSS	\$ -	\$ 122,595	\$ 139,081	\$ 261,676	\$ 122,595	\$ 139,081	\$ 261,676
MODOC/SISKIYOU CSBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BHS LOCAL MENTAL HLTH SRVCS ACT	\$ (222,631)	\$ 4,140,923	\$ 3,798,984	\$ 7,717,277	\$ 4,140,923	\$ 3,798,984	\$ 7,939,907
BHS DRUG AND ALCOHOL PROGRAM	\$ (96,986)	\$ 845,312	\$ 968,535	\$ 1,716,861	\$ 845,312	\$ 968,535	\$ 1,813,847
BHS PERINATAL SUBSTANCE ABUSE	\$ (124,744)	\$ 269,405	\$ 391,989	\$ 536,650	\$ 269,405	\$ 391,989	\$ 661,394
UNDERGROUND STORAGE TANK CAL-EPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOBACCO PROP 56	\$ -	\$ 165,360	\$ 166,858	\$ 332,218	\$ 165,360	\$ 166,858	\$ 332,218
MAT PH -STR OPIOD GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CUPA ENVIRONMENTAL PROTECTION GRANT	\$ (40,870)	\$ 8,820	\$ 400	\$ (31,650)	\$ 8,820	\$ 400	\$ 9,220
MAT PH -CTY CRIMINAL JUSTICE SYSTMS	\$ (800)	\$ 27,253	\$ -	\$ 26,453	\$ 27,253	\$ -	\$ 27,253
OTHER HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAT PH -MOBILE ACCESS POINTS	\$ -	\$ 8,210	\$ 5,052	\$ 13,262	\$ 8,210	\$ 5,052	\$ 13,262
PH-WHOLE PERSON CARE PILOT PRGM	\$ -	\$ 431,936	\$ -	\$ 431,936	\$ 431,936	\$ -	\$ 431,936
PH-COVID-19-47 CRISIS RESPONSE FUND	\$ -	\$ 218,729	\$ (1,200)	\$ 217,529	\$ 218,729	\$ (1,200)	\$ 217,529
BHS COVID-19 EMERGENCY RELIEF FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAT-ACCESS POINT PRJT SIERRA HLTH	\$ -	\$ 27,181	\$ -	\$ 27,181	\$ 27,181	\$ -	\$ 27,181
CA EMERGENCY SOLUTIONS&HOUSING PRGM	\$ -	\$ 110,174	\$ 115,000	\$ 225,174	\$ 110,174	\$ 115,000	\$ 225,174
LIBRARY DONATIONS	\$ -	\$ 14,000	\$ 9,200	\$ 23,200	\$ 14,000	\$ 9,200	\$ 23,200
DA FORFEITURE FUNDS	\$ -	\$ 2,000	\$ 14,000	\$ 16,000	\$ 2,000	\$ 14,000	\$ 16,000
DOMESTIC VIOLENCE	\$ (0)	\$ 6,000	\$ 6,050	\$ 12,050	\$ 6,000	\$ 6,050	\$ 12,050
BATTERED WOMENS SHELTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROBATION CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act January 2010 Edition, revision #1	<b>County of Siskiyou</b> Governmental Funds Summary Fiscal Year 2020-21	<b>Schedule 2</b>
---	--	-------------------

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	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
ANIMAL CONTROL FACILITYTY	\$ -	\$ 4,000	\$ 6,850	\$ 10,850	\$ 4,000	\$ 6,850	\$ 10,850
CORONAVIRUS RELIEF FUND CFDA#21.019	\$ -	\$ 4,533,000	\$ 4,533,000	\$ 9,066,000	\$ 4,533,000	\$ 4,533,000	\$ 9,066,000
HOMELESS HOUSING ASST&PREV PRG HHAP	\$ -	\$ 37,400	\$ 249,917	\$ 287,317	\$ 37,400	\$ 249,917	\$ 287,317
CITIZENS OPTION FOR PUBLIC SAFETY	\$ -	\$ 1,780,242	\$ 1,754,063	\$ 3,534,305	\$ 1,780,242	\$ 1,754,063	\$ 3,534,305
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ -	\$ -	\$ 65	\$ 65	\$ -	\$ 65	\$ 65
STIP-BRIDGE PREVENTATIVE MAINTENANC	\$ -	\$ -	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
BRLO-5902(040) ASH CREEK BRIDGE	\$ (222,832)	\$ -	\$ (500)	\$ (223,332)	\$ -	\$ (500)	\$ (500)
CDBG FUNDS	\$ (46,304)	\$ 150,123	\$ 107,679	\$ 211,498	\$ 150,123	\$ 107,679	\$ 257,802
<b>Total Special Revenue Funds</b>	<b>\$ (7,359,197)</b>	<b>\$ 80,790,240</b>	<b>\$ 77,036,304</b>	<b>\$ 150,467,347</b>	<b>\$ 80,790,240</b>	<b>\$ 77,036,304</b>	<b>\$ 157,826,544</b>

<b>Capital Project Funds</b>							
ACCUMULATED CAPITAL OUTLAY	\$ (0)	\$ 50,000	\$ 1,443	\$ 51,443	\$ 50,000	\$ 1,443	\$ 51,443
CRIMINAL JUSTICE CONSTRUCTION	\$ -	\$ 70,000	\$ 80,450	\$ 150,450	\$ 70,000	\$ 80,450	\$ 150,450
COURTHOUSE CONSTRUCTION	\$ -	\$ 10,000	\$ 2,150	\$ 12,150	\$ 10,000	\$ 2,150	\$ 12,150
SEWER/WATER PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAKE SISKIYOU TRAIL PROJECT	\$ -	\$ -	\$ 20	\$ 20	\$ -	\$ 20	\$ 20
NEW JAIL DETENTION FACILITY	\$ (328,610)	\$ 100,000	\$ 20,000	\$ (208,610)	\$ 100,000	\$ 20,000	\$ 120,000
<b>Total Capital Project Funds</b>	<b>\$ (328,610)</b>	<b>\$ 230,000</b>	<b>\$ 104,063</b>	<b>\$ 5,453</b>	<b>\$ 230,000</b>	<b>\$ 104,063</b>	<b>\$ 334,063</b>

<b>Debt Service Funds</b>							
JUVENILE HALL/IBANK DEBT SERVICE	\$ -	\$ 107,612	\$ 110,350	\$ 217,962	\$ 107,612	\$ 110,350	\$ 217,962
PENSION OBLIGATION BONDS 2007	\$ -	\$ 1,409,571	\$ 1,453,659	\$ 2,863,230	\$ 1,409,571	\$ 1,453,659	\$ 2,863,230
<b>Total Debt Service Funds</b>	<b>\$ -</b>	<b>\$ 1,517,183</b>	<b>\$ 1,564,009</b>	<b>\$ 3,081,192</b>	<b>\$ 1,517,183</b>	<b>\$ 1,564,009</b>	<b>\$ 3,081,192</b>

<b>Total Governmental Funds</b>							
	<b>\$ (3,047,209)</b>	<b>\$ 84,305,900</b>	<b>\$ 130,804,457</b>	<b>\$ 212,063,148</b>	<b>\$ 137,739,786</b>	<b>\$ 79,911,874</b>	<b>\$ 217,651,660</b>
<b>Appropriations Limit</b>	<b>\$ 56,903,517</b>					<b>DIFFERENCE</b>	<b>\$ 5,588,512</b>
<b>Appropriations Subject to Limit</b>	<b>\$ 12,737,981</b>					<b>ENCUMBERANCES</b>	<b>\$ (3,094,538)</b>
						<b>UNASSIGNED NET</b>	<b>\$ (2,541,303)</b>
						<b>UNASSIGNED FB</b>	<b>\$ 47,329</b>
						<b>\$</b>	<b>-</b>
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Fund Balance - Governmental Funds Fiscal Year 2020-21	<b>Schedule 3</b>
---	---	-------------------

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
<b>GENERAL FUND</b>					
GENERAL FUND	8,067,873	\$ 195,561	\$ 4,026,519	-	\$ 3,845,793
SHERIFF PUBLIC PROTECTION	664,727	\$ 6,542	\$ 24,416	-	\$ 633,770
SHERIFF DISCRETIONARY	700,029	-	\$ 700,029	-	-
NARCOTICS TASK FORCE	-	-	-	-	-
JAIL - INMATE WELFARE	240,296	\$ 0	-	-	\$ 240,296
DISTRICT ATTORNEY PUBLIC PROTECTION	162,916	-	\$ 115,537	-	\$ 47,379
TRIAL COURT SECURITY FUND	-	-	-	-	-
DA-UNDERSERVED VICTIM ADVOCACY	4,532	-	\$ 4,532	-	-
DA-ANNUITY AND LIFE INSURANCE FRAUD	2	-	\$ 2	-	-
2012 HOMELAND SECURITY GRANT	31,297	\$ 526	\$ 31,297	-	\$ (526)
YOBG - YOUTHFUL OFFENDER BLOCK GRANT	317,366	-	\$ 317,366	-	-
JUVENILE JUSTICE	261,103	-	\$ 261,103	-	-
JUVENILE PROBATION	324,006	-	\$ 324,006	-	-
SHERIFF DEA 2013-53 CANNABIS	739	-	\$ 739	-	-
DA-WORKERS COMP INSURANCE FRAUD	75,156	-	\$ 75,156	-	-
DA - VICTIM WITNESS ASSISTANCE PRGM	(86,431)	-	-	-	\$ (86,431)
JUVENILE REENTRY	83,295	-	\$ 83,295	-	-
DA - AUTOMOBILE FRAUD INSURANCE PRGM	(1,570)	-	-	-	\$ (1,570)
DA-COUNTY VICTIM SRVCS PRGM GRANT	(38,114)	-	-	-	\$ (38,114)
SUSTAINABLE GROUNDWATER PLANNGRT	-	-	-	-	-
PROB - EDWARD BYRNE BSCC 0155-18-MH	5,040	-	\$ 5,040	-	-
DA - VICTIM WITNESS	8,563	-	\$ 8,563	-	-
AOC DRUG COURT	-	-	-	-	-
JUVENILE PROBATION & CAMP	-	-	-	-	-
JABG-AMYVPT	-	-	-	-	-
WATER SAFETY	31,929	-	\$ 31,929	-	-
TASK FORCE - JAG/ADA ENFORCEMENT	24,522	-	\$ 24,522	-	-
COPS HIRING RECOVERY - ARRA	-	-	-	-	-
RECOVERY ACT RURAL LAW ENFORMNT	41	-	\$ 41	-	-
<b>Total General Fund</b>	<b>10,877,318</b>	<b>\$ 202,629</b>	<b>\$ 6,034,092.21</b>	<b>\$ -</b>	<b>\$ 4,640,597</b>

<b>Special Revenue Funds</b>					
DEPT OF CHILD SUPPORT SERVICES	380,812	-	\$ 59,621	321,191.27	-
LOCAL COMMUNITY CORRECTIONS FUND	49,927	-	\$ 49,927	-	-
FISH & GAME COMMISSION	37,106	-	-	37,105.63	-

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Fund Balance - Governmental Funds Fiscal Year 2020-21	<b>Schedule 3</b>
---	---	-------------------

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
ROAD	6,933,910	\$ 350,875	\$ 1,248,275	5,685,635.18	\$ (350,875)
GEOTHERMAL	83,974	\$ -	\$ 83,974	-	\$ -
GENERAL COUNTY FIRE	251,499	\$ -	\$ 34,462	217,036.93	\$ -
PLANNING PROJECTS	(2,660)	\$ 23,565	\$ -	-	\$ (26,225)
HEALTH SERVICES	261,577	\$ 8,978	\$ 261,577	-	\$ (8,978)
PUBLIC HLTH-EMERGENCY PREPAREDNESS	(85,366)	\$ -	\$ -	-	\$ (85,366)
INMATE HEALTH PROGRAM	71,833	\$ 31,306	\$ 8,732	63,100.54	\$ (31,306)
GENERAL COUNTY FIRE GRANTS	-	\$ -	\$ -	-	\$ -
COMM CORRECTIONS PERFORMANCE INCNTV	227,683	\$ -	\$ 227,683	-	\$ -
ENVIRONMENTAL HEALTH	969,932	\$ 23,436	\$ 54,310	915,621.73	\$ (23,436)
HOSPITAL PREPAREDNESS PRGM - HPP	(83,627)	\$ 14,640	\$ -	-	\$ (98,267)
PANDEMIC INFLUENZA - PAN FLU	(39,647)	\$ 0	\$ -	-	\$ (39,647)
EBOLA - PUBLIC HEALTH	-	\$ -	\$ -	-	\$ -
LOCL INNOVATION SUBACCOUNT	19,724	\$ -	\$ -	19,723.92	\$ -
HUMAN SERVICES	7,816,505	\$ 578,279	\$ 295,822	7,520,683.14	\$ (578,279)
PUBLIC HEALTH	4,696,882	\$ 219,408	\$ 80,150	4,616,732.64	\$ (219,408)
BEHAVIORAL HEALTH SERVICES	(4,046,644)	\$ 863,993	\$ 230,607	-	\$ (5,141,245)
FIRST 5 SISKIYOU CHILDRN & FAM COMM	-	\$ -	\$ -	-	\$ -
HR 1424 TITLE III	757,026	\$ -	\$ -	757,026.27	\$ -
USED OIL RECYCLING GRANT	68,711	\$ 1,000	\$ 68,711	-	\$ (1,000)
PUBLIC AUTHORITY - IHSS	90,550	\$ -	\$ 90,550	-	\$ -
MODOC/SISKIYOU CSBG	-	\$ -	\$ -	-	\$ -
BHS LOCAL MENTAL HLTH SRVCS ACT	3,752,255	\$ 222,631	\$ 3,752,255	-	\$ (222,631)
BHS DRUG AND ALCOHOL PROGRAM	55,036	\$ 96,986	\$ 55,036	-	\$ (96,986)
BHS PERINATAL SUBSTANCE ABUSE	(76,231)	\$ 40,230	\$ 8,282	-	\$ (124,744)
UNDERGROUND STORAGE TANK CAL-EPA	-	\$ -	\$ -	-	\$ -
TOBACCO PROP 56	170,310	\$ -	\$ 170,310	-	\$ -
MAT PH -STR OPIOID GRANT	848	\$ -	\$ 848	-	\$ -
CUPA ENVIRONMENTAL PROTECTION GRANT	50,480	\$ 40,870	\$ 50,480	-	\$ (40,870)
MAT PH -CTY CRIMINAL JUSTICE SYSTMS	90,443	\$ 800	\$ 90,443	-	\$ (800)
OTHER HEALTH SERVICES	-	\$ -	\$ -	-	\$ -
MAT PH -MOBILE ACCESS POINTS	3,178	\$ -	\$ 3,178	-	\$ -
PH-WHOLE PERSON CARE PILOT PRGM	433,696	\$ -	\$ 433,696	-	\$ -
PH-COVID-19-47 CRISIS RESPONSE FUND	236,600	\$ -	\$ 236,600	-	\$ -
BHS COVID -19 EMERGENCY RELIEF FUND	9,850	\$ -	\$ 9,850	-	\$ -
MAT-ACCESS POINT PRJT SIERRA HLTH	40,742	\$ -	\$ 40,742	-	\$ -



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Fund Balance - Governmental Funds Fiscal Year 2020-21	<b>Schedule 3</b>
---	---	-------------------

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
LIBRARY DONATIONS	10,170	\$ -	\$ 10,170	-	\$ -
DA FORFEITURE FUNDS	271,779	\$ -	\$ 271,779	-	\$ -
DOMESTIC VIOLENCE	4,546	\$ 0	\$ 4,546	-	\$ (0)
ANIMAL CONTROL FACILITY	30,154	\$ -	\$ 30,154	-	\$ -
CITIZENS OPTION FOR PUBLIC SAFETY	268,561	\$ -	\$ 268,561	-	\$ -
AIRPORT COMPREHENSIVE LAND USE PLAN	3,860	\$ -	\$ 3,860	-	\$ -
STIP-BRIDGE PREVENTATIVE MAINTENANC	69,880	\$ -	\$ 69,880	-	\$ -
BRLO-5902(040) ASH CREEK BRIDGE	(222,832)	\$ -	-	-	\$ (222,832)
CDBG FUNDS	1,360,156	\$ 46,304	\$ -	1,360,156	\$ (46,304)
<b>Total Special Revenue Funds</b>	<b>25,023,187</b>	<b>\$ 2,563,300</b>	<b>\$ 8,305,071.11</b>	<b>21,514,012.84</b>	<b>\$ (7,359,197)</b>

Debt Service Funds					
ACCUMULATED CAPITAL OUTLAY	104,958	\$ 0	\$ 1	104,956.91	\$ (0)
CRIMINAL JUSTICE CONSTRUCTION	6,290	\$ -	\$ -	6,290.45	\$ -
COURTHOUSE CONSTRUCTION	16,788	\$ -	\$ 16,788	-	\$ -
SEWER/WATER PROJECTS	5,435	\$ -	\$ -	5,434.74	\$ -
LAKE SISKIYOU TRAIL PROJECT	3,393	\$ -	\$ -	3,393.49	\$ -
NEW JAIL DETENTION FACILITY	1,572,506	\$ 328,610	\$ -	1,572,505.89	\$ (328,610)
<b>Total Debt Service Funds</b>	<b>1,709,371</b>	<b>\$ 328,610</b>	<b>\$ 16,789</b>	<b>1,692,581.48</b>	<b>\$ (328,610)</b>

Capital Project Funds					
JUVENILE HALL/IBANK DEBT SERVICE	104,790	\$ -	\$ -	104,790.28	\$ -
PENSION OBLIGATION BONDS 2007	1,230,713	\$ -	\$ -	1,230,713.00	\$ -
<b>Total Capital Project Funds</b>	<b>1,335,503</b>	<b>\$ -</b>	<b>\$ -</b>	<b>1,335,503.28</b>	<b>\$ -</b>

<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>38,945,379</b>	<b>\$ 3,094,538</b>	<b>\$ 14,355,952.60</b>	<b>24,542,097.60</b>	<b>\$ (3,047,209)</b>
---------------------------------	-------------------	---------------------	-------------------------	----------------------	-----------------------

Arithmetic Results					COL 2 - 3 - 4 - 5
Total Transferred From			COL 4+5=SCH4, COL 2	COL4+5=SCH 4, COL2	
Total Transferred To					SCH 2, COL 2

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

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
<b>General Fund</b>						
GENERAL FUND (1001)						
FB COMMITTED - SPECIFIC OBLIGATIONS	-	-	-	-	-	-
FB COMMITTED-CODE ENFRMNT ORD95-15	10,322	10,000	10,000	11,000	11,000	11,322
FB COMMITTED-MUSEUM SALE PROCEEDS	1	-	-	-	-	1
FB COMMITTED-VETERANS SRVC OFFICE	3,200	-	-	-	-	3,200
FB COMMITTED - BOLES FIRE INS PMT	87,507	44,659	43,925	-	-	43,582
FB COMMITTED - IMPREST CASH	4,625	-	-	-	-	4,625
FB COMMITTED - GASB54 POLICY SETASIDE	1,150,000	-	-	-	-	1,150,000
FB COMMITTED-MUSEUM DONATIONS	12,203	6,639	6,639	-	-	5,564
FB COMMITTED-MUS MILITARY/VET EXHBT	3,505	2,500	2,500	-	-	1,005
FB COMMITTED-MUS LOGGING SCULPTURE	1,237	-	-	-	-	1,237
FB RESTRICTED - RECORDER MICR	149,350	2,500	2,500	15,000	15,000	161,850
FB RESTRICTED-207010 MODERNIZATION	140,173	68,288	68,862	50,310	50,000	121,311
FB RESTRICTED- CLERK HS13525.5	156	-	-	15	15	171
FB RESTRICTED - COUNTY PENALTY FE	0	-	-	-	-	0
FB RESTRICTED - VRIP RECORDER	48,558	14,773	18,325	10,138	10,138	40,371
FB RESTRICTED - REDACTION RECORDER	25,967	2,500	2,500	-	-	23,467
FB RESTRICTED - GC27390 ELCTR RECRD	35,028	750	750	13,000	13,000	47,278
FB RESTRICTED-OES PSPS POWERSHUTOFF	161,502	-	-	-	-	161,502
FB RESTRICTED - PENSION LIAB PARS	2,193,186	-	-	-	-	2,193,186
SHERIFF PUBLIC PROTECTION (1002)						
FB COMMITTED - IMPREST CASH	24,400	-	-	-	-	24,400
FB COMMITTED - SO SHOP WITH A COP	16	-	-	-	-	16
SHERIFF DISCRETIONARY (1003)						
FB COMMITTED - CANINE PROGRAM	1,224	-	-	-	-	1,224
FB COMMITTED - SHERF EXPLORERS	3,985	-	-	-	-	3,985
FB COMMITTED - DARE SHERIFF DEPT	6,721	1,000	1,000	-	-	5,721
FB COMMITTED - SHERIFF ARSON TEAM	-	-	-	-	-	-
FB COMMITTED - SHERF SEARCH	11,405	8,451	8,437	-	-	2,968
FB COMMITTED - SHERF FIREARMS RANGE	8,538	6,081	6,081	2,000	2,000	4,457
FB COMMITTED - SHERF/CORONER CH	2,377	-	-	1,200	1,200	3,577
FB RESTRICTED-MET FORFEIT STATE DA	74,834	-	-	-	-	74,834
FB RESTRICTED-MET FORFEIT FEDERAL	20,211	16,638	16,609	-	-	3,602
FB RESTRICTED -SHER NARCOTIC ASSET	1,733	-	-	-	-	1,733
FB RESTRICTED - FINGERPRINT FEES	175,433	47,046	47,000	76,500	76,500	204,933
FB RESTRICTED - CIVIL COLLECTION	92,746	9,819	9,718	17,000	17,000	100,028
FB RESTRICTED - WRIT FEES PRO	60,558	11,478	11,369	8,000	8,000	57,189
FB RESTRICTED - COMMUN DRUG/GANG	240,263	64,387	47,842	-	-	192,421

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

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	514	-	-	-	-	514
DA-UNDERSERVED VICTIM ADVOCACY (1012)						
FUND BALANCE - RESTRICTED	4,532	-	-	90	90	4,622
DA-ANNUITY AND LIFE INSURANCE FRAUD (1013)						
FUND BALANCE - RESTRICTED	2	-	-	90	90	92
HOMELAND SECURITY GRANT						
FUND BALANCE - RESTRICTED	31,297	94,135	94,135	123,869	123,869	61,031
YOBG-YOUTHFUL OFFENDER BLOCK GRANT (1016)						
FUND BALANCE - RESTRICTED	317,366	129,500	129,500	123,700	120,914	308,780
JUVENILE JUSTICE (1017)						
FUND BALANCE - RESTRICTED	261,103	360,296	361,663	230,500	230,500	129,940
JUVENILE PROBATION (1018)						
FUND BALANCE - RESTRICTED	324,006	234,281	234,329	181,000	181,000	270,677
SHERIFF DEA 2013-53 CANNABIS (1019)						
FUND BALANCE - RESTRICTED	739	128,000	132,820	128,000	128,000	(4,081)
DA-WORKERS COMP INSURANCE FRAUD (1020)						
FUND BALANCE - RESTRICTED	75,156	87,090	87,092	440	440	(11,496)
DA-VICTIM WITNESS ASSISTANCE PRGM						
FUND BALANCE - RESTRICTED	-	251,452	232,848	101,392	106,993	(125,855)
AVOID DUI CAMPAIGN GRANT SHERIFF						

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
FUND BALANCE - RESTRICTED	-	-	-	-	-	-
JUVENILE REENTRY (1023) FUND BALANCE - RESTRICTED	83,295	2,000	2,000	16,500	16,500	97,795
DA-AUTOMOBILE FRAUD INSURANCE PRGM FUND BALANCE - RESTRICTED	-	48,422	48,425	-	-	(48,425)
DA-COUNTY VICTIM SRVCS PRGM GRANT FUND BALANCE - RESTRICTED	-	137,031	136,783	95,085	95,085	(41,698)
SUSTAINABLE GROUNDWATER PLANNINGGRT FUND BALANCE - RESTRICTED	-	450,000	-	450,000	-	-
PROB - EDWARD BYRNE BSCC 0155-18-MH FUND BALANCE - RESTRICTED	5,040	4,825	4,825	2	2	217
DA - VICTIM WITNESS (GDA003) FUND BALANCE - RESTRICTED	8,563	-	-	162	162	8,725
2007 HOMELAND SECURITY GRANT FUND BALANCE - RESTRICTED	-	-	-	-	-	-
2008 HOMELAND SECURITY GRANT FUND BALANCE - RESTRICTED	-	-	-	-	-	-
INDEPENDENT LIVING PROGRAM FUND BALANCE - RESTRICTED	-	-	-	-	-	-
CHILD WELFARE SERVICES OUTCOME (GPR002) FUND BALANCE - RESTRICTED	-	-	-	-	-	-
JUVENILE JUSTICE CRIME PREVENTION (GPR003) FUND BALANCE - RESTRICTED	-	-	-	-	-	-
AOC DRUG COURT FUND BALANCE - RESTRICTED	-	-	-	-	-	-
YOBG-Youth Offender Block Grant (GPR005) FUND BALANCE - RESTRICTED	-	-	-	-	-	-

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
JUVENILE PROBATION & CAMP (GPR006) FUND BALANCE - RESTRICTED	-	-	-	-	-	-
JABG-AMYVPT FUND BALANCE - RESTRICTED	-	-	-	-	-	-
CAL EMA BYRNE JAG FUND BALANCE - RESTRICTED	-	-	-	-	-	-
WATER SAFETY (GSH001) FUND BALANCE - RESTRICTED	31,929	-	-	-	-	31,929
TASK FORCE - JAG/ADA ENFORCEMENT (GSH005) FUND BALANCE - RESTRICTED	24,522	-	-	-	-	24,522
COPS HIRING RECOVERY - ARRA (GSH008) FUND BALANCE - RESTRICTED	-	-	-	-	-	-
RECOVERY ACT RURAL LAW ENFORMNT (GSH009) FUND BALANCE - RESTRICTED	41	-	-	-	-	41
<b>Total General Fund</b>	<b>\$ 6,034,092</b>	<b>\$ 2,244,541</b>	<b>\$ 1,768,477</b>	<b>\$ 1,654,993</b>	<b>\$ 1,207,498</b>	<b>\$ 5,473,113</b>

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

DEPT OF CHILD SUPPORT SERVICES (1008) FB COMMITTED - IMPREST CASH	100	-	-	-	-	100
FB RESTRICTED-PENSION LIAB PARS	59,521	-	-	-	-	59,521
FUND BALANCE - ASSIGNED	321,191	2,366,682	2,366,682	2,366,682	2,366,682	321,191
LOCAL COMMUNITY CORRECTIONS FUND (2101) FB RSTRCTED-RCIDIVSM GRNT PC1233.10	-	-	-	-	-	-
FB RESTRICTED-1020 AB109 PROGRAMS	-	-	-	-	-	-
FB RSTRCD-1022 AB109 CCP PLANNING	-	-	-	-	-	-
FB RESTRICTED-PENSION LIAB PARS	49,927	-	-	-	-	49,927
FUND BALANCE - ASSIGNED	-	1,861,292	1,869,400	1,865,292	1,869,400	-
FISH & GAME COMMISSION (2102) FUND BALANCE - ASSIGNED	37,106	11,300	11,300	3,200	3,200	29,006

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
ROAD (2103)						
FB COMMITTED - IMPREST CASH	5,225	-	-	-	-	5,225
FB RESTRICTED-PENSION LIAB PARS	230,698	-	-	-	-	230,698
FB RESTRICTED - YELLOW BUTTE PIT	19,475	-	-	-	-	19,475
FB RESTRICTED - L&C LIVESTOCK PIT	7,728	-	-	-	-	7,728
FB RESTRICTED - MT SHASTA QUARRY	16,820	-	-	-	-	16,820
FB RESTRICTED - TRUAX QUARRY	19,623	-	-	-	-	19,623
FB RESTRICTED - BIG SPRINGS PIT	-	-	-	-	-	-
FB RESTRICTED - LITTLE LYNN PIT	22,375	-	-	-	-	22,375
FUND BALANCE - NON SPENDABLE	926,331	-	-	-	-	926,331
FUND BALANCE - ASSIGNED	5,685,635	12,417,724	12,374,374	11,656,088	11,652,088	4,963,349
GEOTHERMAL (2105)						
FUND BALANCE - RESTRICTED	83,974	25,167	25,167	2,500	2,500	61,307
GENERAL COUNTY FIRE (2106)						
FB COMMITTED FIRE & EMERGENCY SRVCS	21,115	1,700	1,700	4,707	4,707	24,122
FB COMMITTED-GCF FIRE EQUIPMENT	13,347	13,347	13,347	-	-	(0)
FUND BALANCE - ASSIGNED	217,037	657,387	647,151	430,114	430,114	(0)
PLANNING PROJECTS (2107)						
FUND BALANCE - RESTRICTED	-	-	-	-	-	-
FUND BALANCE - ASSIGNED	-	574	574	579	24,145	23,571
HEALTH SERVICES (2108)						
FUND BALANCE - RESTRICTED	261,577	198,899	198,835	153,340	153,340	216,082
PUBLIC HLTH-EMERGENCY PREPAREDNESS (2109)						
FUND BALANCE - RESTRICTED	-	127,561	127,279	127,652	213,121	85,842
INMATE HEALTH PROGRAM (2111)						
FB RESTRICTED-PENSION LIAB PARS	8,732	-	-	-	-	8,732
FUND BALANCE - ASSIGNED	63,101	885,206	887,274	878,000	896,328	72,155
GENERAL COUNTY FIRE GRANTS (2112)						
FUND BALANCE - RESTRICTED	-	-	-	-	-	-
COMM CORRECTIONS PERFORMANCE INCNTV (2113)						
FUND BALANCE - RESTRICTED	223,208	195,402	181,291	202,600	202,600	244,517
FB RESTRICTED-PENSION LIAB PARS	4,475	-	-	-	-	4,475

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
ENVIRONMENTAL HEALTH (2114)						
FB RESTRICTED - HSC 25404 CUPA	20,157	-	-	-	-	20,157
FB RESTRICTED-PENSION LIAB PARS	34,153	-	-	-	-	34,153
FUND BALANCE - NON SPENDABLE	-	-	-	-	-	-
FUND BALANCE - ASSIGNED	915,622	1,375,441	1,342,750	1,087,875	1,180,593	753,465
HOSPITAL PREPAREDNESS PRGM - HPP (2115)						
FUND BALANCE - ASSIGNED	-	169,278	169,264	169,281	275,364	106,100
PANDEMIC INFLUENZA - PAN FLU (2116)						
FUND BALANCE - ASSIGNED	-	61,458	61,458	61,458	101,338	39,880
EBOLA - PUBLIC HEALTH (2117)						
FUND BALANCE - RESTRICTED	-	-	-	-	-	-
LOCL INNOVATION SUBACCOUNT						
FUND BALANCE - ASSIGNED	19,724	19,117	19,117	3,300	3,300	3,907
HUMAN SERVICES (2120)						
FB COMMITTED - IMPREST CASH	1,550	-	-	-	-	1,550
FB RESTRICTED-PENSION LIAB PARS	294,272	-	-	-	-	294,272
FUND BALANCE - NON SPENDABLE	-	-	-	-	-	-
FUND BALANCE - ASSIGNED	7,520,683	30,424,923	30,390,775	28,554,356	29,349,801	6,479,709
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	77,299	-	-	-	-	77,299
FUND BALANCE - NON SPENDABLE	-	-	-	-	-	-
FUND BALANCE - ASSIGNED	4,616,733	5,669,764	5,870,575	5,130,032	5,377,804	4,123,962
BEHAVIORAL HEALTH SERVICES (2122)						
FB COMMITTED - IMPREST CASH	11,300	-	-	-	-	11,300
FB RSTRCD - BHS NO PLACE LIKE HOME	16,900	-	-	-	-	16,900
FB RESTRICTED-PENSION LIAB PARS	202,407	-	-	-	-	202,407
FUND BALANCE - ASSIGNED	-	11,400,295	11,275,922	10,550,141	10,663,514	(612,408)
HR 1424 TITLE III (2124)						
FUND BALANCE - ASSIGNED	757,026	-	-	-	-	757,026

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
USED OIL RECYCLING GRANT (2125) FUND BALANCE - RESTRICTED	68,711	53,342	53,342	1,042	1,042	16,411
PUBLIC AUTHORITY - IHSS (2127) FUND BALANCE - RESTRICTED FB RESTRICTED-PENSION LIAB PARS	86,883 3,666	121,675 -	122,595 -	139,081 -	139,081 -	103,369 3,666
MODOC/SISKIYOU CSBG (2128) FUND BALANCE - RESTRICTED	-	-	-	-	-	-
BHS LOCAL MENTAL HLTH SRVCS ACT (2129) FUND BALANCE - RESTRICTED MHSA PRUDENT RESERVE FUND-RESTRICTD FB RESTRICTED - CSS FSP 51% FB RESTRICTED - PEI - PREV & EARLY INTRV FB RESTRICTED - INN - INNOVATION FB RESTRICTED - WET WORKFORCED ED & TRAIN FB RESTRICTED - CAP/TECH CAP FACTY & TECH FB RESTRICTED-PENSION LIAB PARS	2,969,395 857,876 (135,584) 870,685 (39,320) (356,963) (417,661) 3,827	- - 3,096,228 548,812 309,704 44,222 125,000 -	- - 3,096,863 548,812 326,026 44,222 125,000 -	- - 2,864,739 715,585 221,367 - - -	- - 2,862,981 715,585 220,418 - - -	2,969,395 857,876 (369,466) 1,037,458 (144,928) (401,185) (542,661) 3,827
BHS DRUG AND ALCOHOL PROGRAM (2134) FB COMMITTED-AOD COMMITTED CHAPTERS FUND BALANCE - RESTRICTED FB RESTRICTED-PENSION LIAB PARS	112 38,379 16,545	- 970,094 -	- 845,312 -	- 826,586 -	- 968,535 -	112 161,602 16,545
BHS PERINATAL SUBSTANCE ABUSE (2135) FUND BALANCE - RESTRICTED FB RESTRICTED-PENSION LIAB PARS	- 8,282	304,403 -	269,405 -	311,399 -	391,989 -	122,584 8,282
UNDERGROUND STORAGE TANK CAL-EPA (2136) FUND BALANCE - RESTRICTED	-	-	-	-	-	-
TOBACCO PROP 56 FUND BALANCE - RESTRICTED	170,310	165,360	165,360	166,858	166,858	171,808
MAT PH -STR OPIOID GRANT FUND BALANCE - RESTRICTED	848	-	-	-	-	848
CUPA ENVIRONMENTAL PROTECTION GRANT FUND BALANCE - RESTRICTED	50,480	8,820	8,820	400	400	42,060



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
MAT PH -CTY CRIMINAL JUSTICE SYSTMS FUND BALANCE - RESTRICTED	90,443	-	27,253	-	-	63,190
MAT PH -MOBILE UNIT ACCESS POINTS FUND BALANCE - RESTRICTED	3,178	9,527	8,210	5,052	5,052	20
PH-WHOLE PERSON CARE PILOT PRGM FUND BALANCE - RESTRICTED	433,696	431,936	431,936	-	-	1,760
PH-COVID-19-47 CRISIS RESPONSE FUND FUND BALANCE - RESTRICTED	236,600	190,434	218,729	(1,200)	(1,200)	16,671
BHS COVID-19 EMERGENCY RELIEF FUND FUND BALANCE - RESTRICTED	9,850	-	-	-	-	9,850
MAT-ACCESS POINT PRJT SIERRA HLTH FUND BALANCE - RESTRICTED	40,742	-	27,181	-	-	13,561
CA EMERGENCY SOLUTIONS&HOUSING PRGM FUND BALANCE - RESTRICTED	-	-	110,174	-	115,000	4,826
LIBRARY DONATIONS (2150) FB COMMITTED - LIBRARY DONATIONS FUND BALANCE - RESTRICTED	10,170 -	- 14,000	- 14,000	- 9,200	- 9,200	10,170 (4,800)
DA FORFEITURE FUNDS (2151) FUND BALANCE - RESTRICTED	271,779	2,000	2,000	14,000	14,000	283,779
DOMESTIC VIOLENCE (2152) FUND BALANCE - RESTRICTED	4,546	6,000	6,000	6,050	6,050	4,596
ANIMAL CONTROL FACILITY (2156) FUND BALANCE - COMMITTED	30,154	4,000	4,000	6,850	6,850	33,004
CORONAVIRUS RELIEF CFDA#21.019 FUND BALANCE - RESTRICTED	-	-	4,533,000	-	4,533,000	-
HOMELESS HOUSING ASST&PREV PRG HHAP FUND BALANCE - RESTRICTED	-	-	37,400	-	249,917	212,517
CITIZENS OPTION FOR PUBLIC SAFETY (2301)						

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
FUND BALANCE - RESTRICTED	268,561	1,780,242	1,780,242	1,754,063	1,754,063	242,382
AIRPORT COMPREHENSIVE LAND USE PLAN (2336) FUND BALANCE - RESTRICTED	3,860	-	-	65	65	3,925
STIP-BRIDGE PREVENTATIVE MAINTENANC (GRD006) FUND BALANCE - RESTRICTED	69,880	-	-	300	300	70,180
BRLO-5902(040) ASH CREEK BRIDGE (GRD010) FUND BALANCE - RESTRICTED	-	-	-	(500)	(500)	(500)
CBDG FUNDS	1,360,156	150,123	150,123	107,679	107,679	1,317,712
<b>Total Special Revenue Funds</b>	<b>\$ 29,819,084</b>	<b>\$ 76,218,439</b>	<b>\$ 80,790,240</b>	<b>\$ 70,395,813</b>	<b>\$ 77,036,304</b>	<b>\$ 26,065,148</b>

<b>Capital Project Funds</b>
------------------------------

ACCUMULATED CAPITAL OUTLAY (4201) FB COMMITTED - LIBRARY BLD	1	-	-	-	-	1
FB COMMITTED -M SB863 HARD CASH MATCH FUND BALANCE - ASSIGNED	-	-	-	-	-	-
	104,957	50,000	50,000	1,443	1,443	56,400
CRIMINAL JUSTICE CONSTRUCTION (4202) FUND BALANCE - ASSIGNED	6,290	70,000	70,000	80,450	80,450	16,740
COURTHOUSE CONSTRUCTION (4203) FUND BALANCE - RESTRICTED	16,788	10,000	10,000	2,150	2,150	8,938
SEWER/WATER PROJECTS (4207) FUND BALANCE - ASSIGNED	5,435	-	-	-	-	5,435
LAKE SISKIYOU TRAIL PROJECT (4208) FUND BALANCE - ASSIGNED	3,393	-	-	20	20	3,413
NEW JAIL DETENTION FACILITY FUND BALANCE - RESTRICTED	1,572,506	100,000	100,000	20,000	20,000	1,492,506
<b>Total Capital Project Funds</b>	<b>\$ 1,709,371</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ 104,063</b>	<b>\$ 104,063</b>	<b>\$ 1,583,434</b>

<b>Debt Service Funds</b>
---------------------------

JUVENILE HALL/IBANK DEBT SERVICE (3102) FUND BALANCE - ASSIGNED	104,790	107,612	107,612	110,350	110,350	107,528
--	---------	---------	---------	---------	---------	---------

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21	<b>Schedule 4</b>
---	---	-------------------

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

PENSION OBLIGATION BONDS 2007 (3103)

FUND BALANCE - ASSIGNED	1,230,713	1,409,571	1,409,571	1,450,642	1,453,659	1,274,801
<b>Total Debt Service Funds</b>	<b>\$ 1,335,503</b>	<b>\$ 1,517,183</b>	<b>\$ 1,517,183</b>	<b>\$ 1,560,992</b>	<b>\$ 1,564,009</b>	<b>\$ 1,382,329</b>

<b>TOTAL GOV. FUNDS</b>	<b>\$ 38,898,050.20</b>	<b>\$ 80,210,163</b>	<b>\$ 84,305,900</b>	<b>\$ 73,715,861</b>	<b>\$ 79,911,874</b>	<b>\$ 34,504,024</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> County Budget Act 2012	<b>County of Siskiyou</b> Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	<b>Schedule 5</b>
---	--	-------------------

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
TAXES	\$ 19,784,524	\$ 19,911,804	\$ 19,965,947	\$ 20,121,120
LICENSES, PERMITS AND FRANCHISES	1,086,042	1,075,519	1,032,566	1,032,566
FINES, FORFEITURES AND PENALTIES	1,604,896	1,655,476	1,546,026	1,569,026
REVENUE FROM USE OF MONEY AND PROPERTY	1,263,482	1,053,983	936,550	936,550
INTERGOVERNMENTAL REVENUE	67,790,018	70,894,399	72,676,840	79,284,071
CHARGES FOR CURRENT SERVICES	5,831,795	5,838,182	5,371,748	5,407,314
MISCELLANEOUS REVENUES	730,293	668,876	366,151	365,151
OTHER FINANCING SOURCES	26,407,968	20,699,753	21,977,692	22,088,659
<b>Total Summarization by Source</b>	<b>\$ 124,499,019</b>	<b>\$ 121,797,992</b>	<b>\$ 123,873,520</b>	<b>\$ 130,804,457.00</b>

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

<b>General Fund</b>				
GENERAL FUND	\$ 35,186,534	\$ 35,607,550	\$ 34,566,669	\$ 34,763,056
SHERIFF	\$ 13,791,062	\$ 14,420,747	\$ 14,488,597	\$ 14,592,272
SHERIFF DISCRETIONARY	\$ 153,498	\$ 159,888	\$ 107,150	\$ 107,150
NARCOTICS TASK FORCE	\$ -	\$ -	\$ -	\$ -
JAIL - INMATE WELFARE	\$ 73,436	\$ 83,524	\$ 80,000	\$ 80,000
DISTRICT ATTORNEY	\$ 2,474,470	\$ 2,313,993	\$ 2,569,926	\$ 2,557,603
<b>Total General Fund</b>	<b>\$ 51,679,000</b>	<b>\$ 52,585,703</b>	<b>\$ 51,812,342</b>	<b>\$ 52,100,081</b>

<b>Special Revenue Funds</b>				
DEPARTMENT OF CHILD SUPPORT SERVICES	\$ 1,861,963	\$ 1,692,873	\$ 2,366,682	\$ 2,366,682
LOCAL COMMUNITY CORRECTIONS	\$ 1,644,317	\$ 1,453,896	\$ 1,865,292	\$ 1,869,400
FISH AND GAME COMMISSION	\$ 1,824	\$ 10,619	\$ 3,200	\$ 3,200
ROAD FUND	\$ 13,484,119	\$ 14,240,419	\$ 11,655,888	\$ 11,651,888
GEOTHERMAL	\$ 8,527	\$ 7,250	\$ 2,500	\$ 2,500
GENERAL COUNTY FIRE	\$ 472,523	\$ 506,618	\$ 434,821	\$ 434,821
PLANNING PROJECTS	\$ 135,365	\$ 19,598	\$ 579	\$ 24,145
INMATE HEALTH	\$ 723,626	\$ 1,028,430	\$ 883,052	\$ 901,380
COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE	\$ 201,707	\$ 220,409	\$ 202,600	\$ 202,600
ENVIRONMENTAL HEALTH	\$ 1,248,579	\$ 1,204,189	\$ 1,088,275	\$ 1,180,993
HOSPITAL PREPAREDNESS PRGM - HPP	\$ 59,622	\$ 147,062	\$ 169,281	\$ 275,364
PANDEMIC INFLUENZA - PAN FLU	\$ 15,104	\$ 89,448	\$ 61,458	\$ 101,338
LOCL INNOVATION SUBACCOUNT	\$ 46,041	\$ 7,860	\$ 3,300	\$ 3,300
HUMAN SERVICES	\$ 24,809,065	\$ 26,199,830	\$ 28,554,356	\$ 29,599,718
PUBLIC HEALTH	\$ 4,969,153	\$ 5,689,806	\$ 5,576,682	\$ 5,909,923
BEHAVIORAL HEALTH	\$ 16,356,837	\$ 12,592,471	\$ 15,487,110	\$ 15,938,022
FIRST FIVE	\$ -	\$ -	\$ -	\$ -

State Controller Schedules County Budget Act 2012		County of Siskiyou Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21			Schedule 5
Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
HR 1424 TITLE III	\$ 250,324	\$ 248,035	\$ -	\$ -	
USED OIL RECYCLING GRANT	\$ 48,489	\$ (15,783)	\$ 1,042	\$ 1,042	
PUBLIC AUTHORITY - IHSS	\$ 82,419	\$ 96,860	\$ 139,081	\$ 139,081	
MODOC/SISKIYOU CSBG	\$ 44	\$ (2,406)	\$ -	\$ -	
LIBRARY DONATIONS	\$ 3,927	\$ 11,053	\$ 9,200	\$ 9,200	
DA FORFEITURE FUNDS	\$ 10,351	\$ 22,046	\$ 14,000	\$ 14,000	
DOMESTIC VIOLENCE	\$ 7,174	\$ 5,991	\$ 6,050	\$ 6,050	
BATTERED WOMEN'S SHELTER	\$ -	\$ -	\$ -	\$ -	
PROBATION CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -	
JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -	
ANIMAL CONTROL FACILITY	\$ 6,865	\$ 7,865	\$ 6,850	\$ 6,850	
CORONAVIRUS RELIEF FUND CFDA #21.019	\$ -	\$ -	\$ -	\$ 4,533,000	
CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ 1,673,096	\$ 1,753,892	\$ 1,754,063	\$ 1,754,063	
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ 64	\$ 64	\$ 65	\$ 65	
CDBG REPAY AND BLOCK GRANTS	\$ 501,103	\$ 392,645	\$ 107,679	\$ 107,679	
<b>Total Special Revenue Funds</b>	<b>\$ 68,622,229</b>	<b>\$ 67,631,039</b>	<b>\$ 70,393,106</b>	<b>\$ 77,036,304</b>	
<b>Capital Project Funds</b>					
ACCUMULATED CAPITAL OUTLAY	\$ 135,058	\$ 1,744	\$ 1,443	\$ 1,443	
CRIMINAL JUSTICE CONSTRUCTION	\$ 81,657	\$ 82,674	\$ 80,450	\$ 80,450	
COURTHOUSE CONSTRUCTION	\$ 2,812	\$ 2,658	\$ 2,150	\$ 2,150	
SEWER/WATER PROJECTS	\$ 126	\$ -	\$ -	\$ -	
LAKE SISKIYOU TRAIL PROJECT	\$ 57	\$ 56	\$ 20	\$ 20	
NEW JAIL DETENTION FACILITY	\$ 2,411,675	\$ 37,450	\$ 20,000	\$ 20,000	
<b>Total Capital Project Funds</b>	<b>\$ 2,631,384</b>	<b>\$ 124,582</b>	<b>\$ 104,063</b>	<b>\$ 104,063</b>	
<b>Debt Service Funds</b>					
PENSION OBLIGATION BONDS	\$ 106,744	\$ 105,212	\$ 110,350	\$ 110,350	
JUVENILE HALL/IBANK DEBT SERVICE	\$ 1,459,661	\$ 1,351,456	\$ 1,453,659	\$ 1,453,659	
<b>Total Debt Service Funds</b>	<b>\$ 1,566,405</b>	<b>\$ 1,456,668</b>	<b>\$ 1,564,009</b>	<b>\$ 1,564,009</b>	
<b>Total Summarization by Fund</b>	<b>\$ 124,499,019</b>	<b>\$ 121,797,992</b>	<b>\$ 123,873,520</b>	<b>\$ 130,804,457</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 = Total by Fund	

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 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	\$	10,328,648	\$	10,732,722	\$	10,960,405	\$	11,108,366
501120 PROPERTY TAX - CURRENT UNSECURED	\$	500,112	\$	505,718	\$	498,000	\$	505,212
501150 PROPERTY TAXES - SUPPLEMENTAL	\$	147,113	\$	120,373	\$	145,000	\$	145,000
501210 PROPERTY TAXES - PRIOR SECURED	\$	934,916	\$	861,253	\$	775,000	\$	775,000
501220 PROPERTY TAXES - PRIOR UNSECURED	\$	6,726	\$	16,469	\$	7,500	\$	7,500
501250 PROPERTY TAX - PRIOR SUPPLEMENTAL	\$	11,620	\$	12,172	\$	14,000	\$	14,000
502100 SALES & USE TAX	\$	948,909	\$	1,177,061	\$	1,100,000	\$	1,100,000
502110 TRIPLE FLIP	\$	-	\$	-	\$	-	\$	-
502300 OTHER TAXES HOTEL - MOTEL	\$	672,626	\$	682,882	\$	900,000	\$	900,000
502400 OTHER TAXES - PROPERTY TRANSFER	\$	262,226	\$	244,159	\$	260,000	\$	260,000
502600 TIMBER YIELD TAXES	\$	447,207	\$	204,259	\$	200,000	\$	200,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	\$	250	\$	250	\$	250	\$	250
<b>Total Taxes</b>	<b>\$</b>	<b>14,260,352</b>	<b>\$</b>	<b>14,557,318</b>	<b>\$</b>	<b>14,860,155</b>	<b>\$</b>	<b>15,015,328</b>

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

511100 ANIMAL LICENSES	\$	46,804	\$	48,430	\$	55,000	\$	55,000
511200 BUSINESS LICENSES	\$	89,049	\$	85,189	\$	88,000	\$	88,000
511300 OTHER LICENSES	\$	2,097	\$	1,764	\$	1,861	\$	1,861
512400 CONSTRUCTION PERMITS	\$	385,187	\$	350,598	\$	345,000	\$	345,000
512600 ZONING PERMITS	\$	13,075	\$	8,803	\$	8,925	\$	8,925
512900 OTHER PERMITS	\$	17,665	\$	15,824	\$	16,800	\$	16,800
513100 FRANCHISES	\$	230,373	\$	261,394	\$	240,000	\$	240,000
<b>Total Licenses, Permits, and Franchises</b>	<b>\$</b>	<b>784,250</b>	<b>\$</b>	<b>772,001</b>	<b>\$</b>	<b>755,586</b>	<b>\$</b>	<b>755,586</b>

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

522000 VEHICLE CODE FINES	\$	343,055	\$	352,103	\$	325,013	\$	350,013
522100 OTHER COURT FINES	\$	492,589	\$	472,520	\$	497,244	\$	487,244
522110 COUNTY PENALTY - COURT FEES	\$	19,821	\$	20,177	\$	16,000	\$	20,000
522115 RESTITUTION	\$	1,935	\$	10	\$	11	\$	11
522200 FORFEITURES & PENALTIES	\$	26,423	\$	16,738	\$	5,130	\$	5,130
522201 FORFEITURES - FEDERAL	\$	-	\$	-	\$	-	\$	-
522202 FORFEITURES - STATE	\$	9,673	\$	47,225	\$	-	\$	-
522600 PENALTIES & COSTS ON DELINQUENT TAX	\$	150,061	\$	174,225	\$	165,000	\$	169,000

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		522611 CIVIL PENALTIES	\$ 463,514	\$ 451,908	\$ 436,000	\$ 436,000
<b>Total Fines, Forfeitures, &amp; Penalties</b>			<b>\$ 1,507,072</b>	<b>\$ 1,534,907</b>	<b>\$ 1,444,398</b>	<b>\$ 1,467,398</b>

<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 208,482	\$ 178,468	\$ 175,984	\$ 170,984
		531100 RENTS & CONCESSIONS	\$ 24,068	\$ 52,861	\$ 35,000	\$ 40,000
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 232,551</b>	<b>\$ 231,328</b>	<b>\$ 210,984</b>	<b>\$ 210,984</b>

<b>State Revenues</b>						
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 54,939	\$ 56,036	\$ 55,000	\$ 77,917
		540215 VLF SWAP	\$ 5,769,206	\$ 5,915,079	\$ 6,032,327	\$ 6,032,327
		540220 FISH & GAME IN-LIEU	\$ 10,370	\$ 10,364	\$ 10,370	\$ 10,370
		540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ 8,561	\$ 14,827	\$ -	\$ -
		540610 STATE AID FOR AGRICULTURE	\$ 499,257	\$ 690,256	\$ 535,000	\$ 535,000
		540620 HOMEOWNER'S PROPERTY TAX RELIEF	\$ 148,582	\$ 148,093	\$ 148,000	\$ 148,000
		540640 STATE MANDATED COSTS	\$ 89,603	\$ 78,338	\$ 90,112	\$ 90,112
		540660 STATE - DISASTER RELIEF	\$ 21,233	\$ -	\$ -	\$ -
		540701 TRIAL COURT SECURITY SUBACT-GC30025	\$ 719,567	\$ 688,199	\$ 741,725	\$ 696,799
		540702 DISTRICT ATTORNEY SUBACCT-GC30025	\$ 25,691	\$ 26,017	\$ 25,000	\$ 22,000
		540703 PUBLIC DEFENDER SUBACCT-GC30025	\$ 25,979	\$ 26,017	\$ 26,000	\$ 24,407
		540704 BOOKING FEES-GC29550/GC30025	\$ 48,850	\$ 48,850	\$ 49,000	\$ 49,000
		540705 CALEMA - PC13821B/GC30025	\$ 66,149	\$ 66,149	\$ 66,200	\$ 66,200
		540708 YOBG SPECIAL SUBACCOUNT-GC30025	\$ 122,839	\$ 127,380	\$ 120,000	\$ 108,746
		540709 JUVENILE JUSTICE-GC30061F/GC30025	\$ 179,049	\$ 192,011	\$ 225,000	\$ 225,000
		540710 OFF - HIGHWAY VEHICLE FEES	\$ 12,700	\$ 12,846	\$ 13,000	\$ 13,000
		540711 JUVENILE PROBATION-WIC18221/GC30025	\$ 169,404	\$ 177,606	\$ 175,000	\$ 175,000
		540712 JUVENILE REENTRY SPEC ACCT GC30028B	\$ -	\$ 17,907	\$ 15,000	\$ 13,756
		540716	\$ -	\$ -	\$ -	\$ 44,926
		540717	\$ -	\$ -	\$ -	\$ 1,593
		540718	\$ -	\$ -	\$ -	\$ 1,593
		540719	\$ -	\$ -	\$ -	\$ 1,244
		540720 JUVENILE HALL OPER. SP. MILK PROG.	\$ 77	\$ -	\$ -	\$ -
		540721	\$ -	\$ -	\$ -	\$ 8,468
		540730 P.O.S.T. - CORRECTIONAL TRAINING	\$ 59,370	\$ 54,868	\$ 61,730	\$ 61,730
		540760 SALES TAX-PUBLIC SAFETY FUND	\$ 3,147,305	\$ 2,957,677	\$ 3,000,000	\$ 2,960,000
		540780 SB 678 COMMUNITY CORRECTIONS INCENTIVE	\$ -	\$ -	\$ -	\$ -
		540800 STATE OTHER	\$ 596,155	\$ 697,778	\$ 728,209	\$ 288,128
		540820 SMALL COUNTY RURAL SHERIFF-GC30070A	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Total State Revenues</b>			\$ 12,274,884	\$ 12,506,297	\$ 12,616,673	\$ 12,155,316

<b>Federal Revenues</b>						
		542100 PUBLIC ASSISTANCE - ADMINISTRATION	\$ 95,486	\$ 53,334	\$ 40,400	\$ 40,400
		542400 DISASTER RELIEF	\$ 60,021	\$ -	\$ -	\$ -
		542610 IN-LIEU TAX (PL-5671)	\$ 513,835	\$ 447,072	\$ 447,000	\$ 447,000
		542620 IN-LIEU TAX (PL-258)	\$ 1,673,788	\$ 1,878,334	\$ 1,200,000	\$ 1,700,000
		542700 FEDERAL OTHER	\$ 471,696	\$ 722,924	\$ 711,192	\$ 716,793
		542710 AMERICAN RECOVERY & REINVESTMENT ACT	\$ -	\$ -	\$ -	\$ -
<b>Total Federal Revenues</b>			\$ 2,814,827	\$ 3,101,664	\$ 2,398,592	\$ 2,904,193

<b>Other Governmental Agencies</b>						
		545100 OTHER GOVERNMENTAL AGENCIES	\$ 40,380	\$ 25,280	\$ 25,000	\$ 25,000
<b>Total Other Governmental Agencies</b>			\$ 40,380	\$ 25,280	\$ 25,000	\$ 25,000

<b>Charges for Services</b>						
		550110 TAX COLLECTION FEES	\$ 73,529	\$ 84,869	\$ 74,000	\$ 78,000
		550120 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -
		550130 PROPERTY TAX INFORMATION	\$ 205,021	\$ 169,402	\$ 169,405	\$ 169,405
		550200 AUDITING & ACCOUNTING FEES	\$ -	\$ -	\$ -	\$ -
		550310 COMMUNICATIONS SERVICES	\$ -	\$ -	\$ -	\$ -
		550400 ELECTION SERVICES	\$ 39,025	\$ 15,712	\$ 23,674	\$ 23,674
		550500 LEGAL SERVICES	\$ 20,122	\$ 16,808	\$ 16,855	\$ 16,855
		550600 ADMINISTRATION SERVICES	\$ 420,299	\$ 464,932	\$ 425,650	\$ 430,650
		550800 PLANNING AND ENGIN. SERVICES	\$ 99,400	\$ 84,134	\$ 88,000	\$ 88,000
		550900 AGRICULTURAL SERVICES	\$ 269,258	\$ 282,107	\$ 296,744	\$ 296,744
		551000 CIVIL PROCESS SERVICES	\$ 53,284	\$ 41,404	\$ 53,000	\$ 53,000
		551110 COURT FEES AND COSTS	\$ -	\$ 199	\$ -	\$ -
		551130 SUMMARY JUDGEMENTS	\$ -	\$ -	\$ -	\$ -
		551140 BOOKING FEES- SB2557	\$ 8,844	\$ 11,796	\$ 6,000	\$ 9,000
		551150 JURY/WITNESS FEES	\$ -	\$ -	\$ -	\$ -
		551200 ESTATE FEES	\$ 5,808	\$ -	\$ -	\$ -
		551201 ESTATE FEES - PUBLIC GUARDIAN	\$ 5,444	\$ 476	\$ 1,000	\$ 1,000
		551202	\$ -	\$ 5,807	\$ 2,600	\$ 2,600
		551300 HUMANE SERVICES	\$ 2,165	\$ 1,330	\$ 2,500	\$ 2,500
		551400 LAW ENFORCEMENT SERVICES	\$ 1,019,009	\$ 1,051,322	\$ 986,166	\$ 986,166
		551500 RECORDING FEES	\$ 257,694	\$ 296,493	\$ 266,115	\$ 269,115
		551501 RECORDING FEES H&S 103625	\$ -	\$ -	\$ -	\$ -



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		551510 RECORDING FEES- COUNTY VRIP	\$ 10,670	\$ 10,484	\$ 10,138	\$ 10,138
		551520 RECORDING FEES- SUPPLEMENTAL	\$ 43,284	\$ 52,550	\$ 50,000	\$ 50,000
		551530 RECORDING FEES- MICROGRAPHICS	\$ 13,600	\$ 15,523	\$ 15,000	\$ 15,000
		551540 RECORDING FEES- REDACTION	\$ -	\$ -	\$ -	\$ -
		551550 CLERK'S FEES	\$ 39,601	\$ 32,192	\$ 33,606	\$ 33,606
		551560 RECORDING FEES - ELCTRNC RECORDING	\$ 13,498	\$ 15,462	\$ 13,000	\$ 13,000
		551650 PLANNING FEES	\$ 26,500	\$ 18,711	\$ 18,650	\$ 18,650
		552000 INSTITUTIONAL CARE & SERVICES	\$ 40	\$ -	\$ -	\$ -
		552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
		552200 INSTITUTIONAL CARE SERVICES	\$ 9,271	\$ 12,115	\$ 8,000	\$ 8,000
		552400 LIBRARY SERVICES	\$ 175	\$ 64	\$ 200	\$ 200
		552600 OTHER SERVICES	\$ 458,385	\$ 453,646	\$ 430,208	\$ 427,208
		552910 COUNTYWIDE COST PLAN	\$ 1,377,733	\$ 1,834,298	\$ 1,965,229	\$ 1,965,229
<b>Total Charges for Services</b>			<b>\$ 4,471,659</b>	<b>\$ 4,971,835</b>	<b>\$ 4,955,740</b>	<b>\$ 4,967,740</b>
<b>Other Revenues</b>						
		560000 WELFARE REPAYMENTS	\$ 20,182	\$ 73,580	\$ 30,000	\$ 30,000
		560100 OTHER SALES	\$ 102,647	\$ 104,498	\$ 109,200	\$ 109,200
		560200 MISC. OTHER REVENUE	\$ 17,525	\$ 11,208	\$ -	\$ -
		560221 COMPENSATION INSURANCE	\$ -	\$ 550	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ 453,789	\$ 45,684	\$ 62,370	\$ 61,370
<b>Total Other Revenues</b>			<b>\$ 594,143</b>	<b>\$ 235,519</b>	<b>\$ 201,570</b>	<b>\$ 200,570</b>
<b>Other Financing Sources</b>						
		570100 SALE OF FIXED ASSETS	\$ 8,236	\$ 9,379	\$ -	\$ -
		570200 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 13,421,896	\$ 14,190,176	\$ 14,218,644	\$ 14,061,866
		595100 NON-RECIPROCAL TRANSFER IN	\$ 1,268,750	\$ 450,000	\$ 125,000	\$ 336,100
<b>Total Other Financing Sources</b>			<b>\$ 14,698,882</b>	<b>\$ 14,649,555</b>	<b>\$ 14,343,644</b>	<b>\$ 14,397,966</b>
<b>TOTAL GENERAL FUND FINANCING SOURCES</b>			<b>51,678,999.97</b>	<b>52,585,703.23</b>	<b>\$ 51,812,342</b>	<b>\$ 52,100,081</b>
<b>TOTAL GENERAL FUND FINANCING SOURCES</b>			<b>\$ 51,679,000</b>	<b>\$ 52,585,703</b>	<b>\$ 51,812,342</b>	<b>\$ 52,100,081</b>
<b>SPECIAL REVENUE FUNDS</b>						
<b>SPECIAL REVENUE FUNDS</b>						
<b>Taxes</b>						

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		501110 PROPERTY TAX - CURRENT SECURED	\$ 138,635	\$ 143,233	\$ 150,300	\$ 150,300
		501120 PROPERTY TAX - CURRENT UNSECURED	\$ 6,973	\$ 6,939	\$ 9,131	\$ 9,131
		501150 PROPERTY TAXES - SUPPLEMENTAL	\$ 2,051	\$ 1,652	\$ 1,700	\$ 1,700
		501220 PROPERTY TAXES - PRIOR UNSECURED	\$ 96	\$ 230	\$ 110	\$ 110
		501250 PROPERTY TAX - PRIOR SUPPLEMENTAL	\$ 165	\$ 170	\$ 120	\$ 120
		502100 SALES & USE TAX	\$ 5,103,203	\$ 4,967,566	\$ 4,733,781	\$ 4,733,781
		502200 LOCAL TRANSPORTATION	\$ 272,260	\$ 234,336	\$ 210,000	\$ 210,000
		502600 TIMBER YIELD TAXES	\$ 789	\$ 360	\$ 650	\$ 650
		<b>Total Taxes</b>	<b>\$ 5,524,172</b>	<b>\$ 5,354,486</b>	<b>\$ 5,105,792</b>	<b>\$ 5,105,792</b>
<b>Licenses, Permits, &amp; Franchises</b>						
		511200 BUSINESS LICENSES	\$ 123,381	\$ 109,368	\$ 95,000	\$ 95,000
		512600 ZONING PERMITS	\$ 540	\$ 480	\$ 480	\$ 480
		512700 UNDERGROUND TANK PERMITS	\$ 18,677	\$ 20,415	\$ 19,500	\$ 19,500
		512800 HAZARDOUS WASTE	\$ 87,599	\$ 76,637	\$ 83,000	\$ 83,000
		512900 OTHER PERMITS	\$ 71,596	\$ 96,619	\$ 79,000	\$ 79,000
		<b>Total Licenses, Permits, and Franchises</b>	<b>\$ 301,792</b>	<b>\$ 303,518</b>	<b>\$ 276,980</b>	<b>\$ 276,980</b>
<b>Fines, Forfeitures, &amp; Penalties</b>						
		522100 OTHER COURT FINES	\$ 8,288	\$ 18,365	\$ 9,628	\$ 9,628
		522110 COUNTY PENALTY- COURT FEES AND FINES	\$ -	\$ -	\$ -	\$ -
		522115 RESTITUTION	\$ 48	\$ 66	\$ -	\$ -
		522200 FORFEITURES & PENALTIES	\$ 6,185	\$ 17,696	\$ 10,000	\$ 10,000
		522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
		<b>Total Fines, Forfeitures, &amp; Penalties</b>	<b>\$ 14,522</b>	<b>\$ 36,127</b>	<b>\$ 19,628</b>	<b>\$ 19,628</b>
<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 485,257	\$ 514,299	\$ 536,366	\$ 536,366
		531100 RENTS & CONCESSIONS	\$ 215,942	\$ 85,952	\$ 100,152	\$ 100,152
		<b>Total Revenue From Use of Money and Property</b>	<b>\$ 701,200</b>	<b>\$ 600,251</b>	<b>\$ 636,518</b>	<b>\$ 636,518</b>
<b>CDBG Repay Revenue</b>						
		538221 EHSELKING/HOOF/SLOAN 98-STBG-1281	\$ -	\$ -	\$ -	\$ -
		538223 DORRIS LIONS CLUB - 2750 PI	\$ 6,947	\$ 5,790	\$ 6,948	\$ 6,948
		538224 STOUT/MENDOZA 05-STBG-1781	\$ 6,000	\$ 97,997	\$ -	\$ -
		538225 WILSON DONNIE/MARIE - 98-STBG-1281	\$ 350	\$ 300	\$ 300	\$ 300
		538227 HEISEL MARGARET 05-STBG-1781	\$ -	\$ -	\$ -	\$ -
		538228 BOYNTON STEPHANIE 05-STBG-1781	\$ 29,162	\$ 7,842	\$ 7,843	\$ 7,843

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		538229 RICHARDS CAROL - 05-STBG-1781	\$ -	\$ -	\$ -	\$ -
		538230 BLANCHE BURNETT-MCCLLOUD	\$ -	\$ -	\$ -	\$ -
		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	\$ -	\$ -	\$ -	\$ -
		538236 FITZGERALD - 2753 PI	\$ -	\$ -	\$ -	\$ -
		538237 RHODES - 08-STBG-4829	\$ 5,481	\$ 5,481	\$ 5,481	\$ 5,481
		538238 JANET & GORDON SELLARS	\$ 325	\$ 275	\$ 300	\$ 300
		538239 DADDY O - 2753 PI	\$ -	\$ -	\$ -	\$ -
		538241 HAZEL YARBROUGH 08-STBG-4829	\$ 600	\$ 600	\$ 600	\$ 600
		538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	\$ 2,328	\$ 2,522	\$ 2,328	\$ 2,328
		538244 EAGLE WARREN/LESLIE 98-STBG-1281	\$ -	\$ -	\$ -	\$ -
		538245 DOLORES J POINDEXTER-MCCLLOUD	\$ 550	\$ 17,903	\$ -	\$ -
		538246 WILLIAM/JUDITH PAYTON 2750 - PI	\$ 93,308	\$ -	\$ -	\$ -
		538247 ONA AUGUSTA LANDERS 2750 - PI	\$ -	\$ -	\$ -	\$ -
		538248 INGA MEJIA 2750 - PI	\$ -	\$ -	\$ -	\$ -
		538249 DANIEL D MOORE 2795 06-HOME-2360	\$ 825	\$ 850	\$ 1,200	\$ 1,200
		538251 YVETTE ROOKER 2795 06-HOME-2360	\$ 45,000	\$ -	\$ -	\$ -
		538271 DELBERT BROWN - HORN BROOK	\$ -	\$ -	\$ -	\$ -
		538281 MCMASTER MERVIN & HELEN	\$ 350	\$ 200	\$ 400	\$ 400
		538300 LOIS I GIBBENS - HORN BROOK	\$ -	\$ -	\$ -	\$ -
		538301 P RIVERA CARRICK 2782-807060	\$ -	\$ -	\$ -	\$ -
		538302 SWANGO/JACKSON -HBK-CARRICK 2783	\$ 550	\$ 950	\$ 600	\$ 600
		538303 PATTI, DEBORA GARNER -HBK-CAR 2783	\$ -	\$ -	\$ -	\$ -
		538304 PUCKETT/ROBT & CHERYL - HBK 2783	\$ 40,333	\$ -	\$ -	\$ -
		538305 GARY/JUDY RUE - HORN BROOK	\$ 3,232	\$ 3,237	\$ 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	\$ 36,045	\$ -	\$ -	\$ -
		538318 MARY HANSEN/HORN BROOK/CARRICK	\$ -	\$ -	\$ -	\$ -
		538319 CHARLES MASON/HORN BROOK/CARRICK	\$ 300	\$ 325	\$ 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	\$ -	\$ -	\$ -	\$ -

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		538335 WILLOW CREEK FOODS - TERESA LISLE	\$ -	\$ -	\$ -	\$ -
		538339 COPELAND FAMILY FARMS (04-EDBG-635)	\$ -	\$ -	\$ -	\$ -
		538341 BNG FINISH PRODUCTS INC 05-EDBG-1841	\$ (1)	\$ -	\$ -	\$ -
<b>Total CDBG Repay Revenue</b>			<b>\$ 283,140</b>	<b>\$ 155,726</b>	<b>\$ 41,635</b>	<b>\$ 41,635</b>

<b>State Revenues</b>						
		540110 HIGHWAY USERS TAX (SEC. 2104)	\$ 1,517,829	\$ 1,520,098	\$ 1,527,414	\$ 1,527,414
		540120 HIGHWAY USERS TAX (SEC. 2106)	\$ 191,172	\$ 170,640	\$ 190,784	\$ 190,784
		540130 HIGHWAY USERS TAX - PROP 111	\$ 1,122,095	\$ 1,044,849	\$ 1,087,964	\$ 1,087,964
		540140 TEA - 21 EXCHANGE/MATCH	\$ 1,450,764	\$ -	\$ 725,382	\$ 725,382
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 2,401,462	\$ 2,427,577	\$ 2,345,611	\$ 2,345,611
		540220 FISH & GAME IN LIEU	\$ 145	\$ 142	\$ 200	\$ 200
		540310 PUBLIC ASSISTANCE ADMINISTRATION	\$ 4,737,106	\$ 5,313,709	\$ 6,683,371	\$ 6,683,371
		540311 APS ADMINISTRATION STATE	\$ -	\$ -	\$ -	\$ -
		540312 FOSTER CARE ADMINISTRATION STATE	\$ -	\$ -	\$ -	\$ -
		540313 CHILD WELFARE SVCS ADMIN STATE	\$ -	\$ -	\$ -	\$ -
		540314 ADOPTIONS ADMINISTRATION STATE	\$ -	\$ -	\$ -	\$ -
		540315 PROTECTIVE SERVICES SUBACCT-GC30025	\$ 4,196,076	\$ 4,050,782	\$ 3,650,000	\$ 3,650,000
		540330 PUBLIC ASSISTANCE-CHILDREN SP. CIR	\$ 2,912,132	\$ 2,788,965	\$ 2,502,000	\$ 2,502,000
		540402 BEHAVIORAL HEALTH SUBACCT-GC30025	\$ 2,140,441	\$ 2,129,722	\$ 1,520,171	\$ 1,520,171
		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	\$ 112,009	\$ 274,868	\$ 505,211	\$ 505,211
		540620 HOMEOWNER'S PROPERTY TAX RELIEF	\$ 2,072	\$ 2,037	\$ 2,000	\$ 2,000
		540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
		540660 STATE - DISASTER RELIEF	\$ 2,739	\$ -	\$ -	\$ -
		540706 COPS/SLESA - GC30061F/GC30025	\$ 1,673,096	\$ 1,753,892	\$ 1,754,063	\$ 1,754,063
		540707 COMMUNITY CORRECTION SUBACT-GC30025	\$ -	\$ -	\$ -	\$ 1,718,981
		540713 FAMILY SUPPORT SUBACCT GC17601.75	\$ 1,952,972	\$ 1,793,486	\$ 1,500,000	\$ 1,500,000
		540714 LOCAL INNOVATION SUBACT GC30029.07B	\$ 45,260	\$ 7,158	\$ 3,000	\$ 3,000
		540715	\$ -	\$ -	\$ -	\$ 99,419
		540722	\$ -	\$ -	\$ -	\$ 626,947
		540723	\$ -	\$ -	\$ -	\$ 264,383
		540724	\$ -	\$ -	\$ -	\$ 132,512
		540750 TOBACCO PREVENTION	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		540770 TRAFFIC CONGESTION RELIEF	\$ 740,118	\$ 1,530,045	\$ 1,875,344	\$ 1,875,344
		540780 SB678 COMMUNITY CORRECT INCENTIVE	\$ 200,000	\$ 217,543	\$ 200,000	\$ 200,000
		540800 STATE OTHER	\$ 9,189,410	\$ 9,624,491	\$ 10,815,413	\$ 9,503,734
<b>Total State Revenues</b>			<b>\$ 34,736,898</b>	<b>\$ 34,800,003</b>	<b>\$ 37,037,928</b>	<b>\$ 38,568,491</b>
<b>Federal Revenues</b>						
		542100 PUBLIC ASSISTANCE - ADMINISTRATION	\$ 5,717,794	\$ 5,777,455	\$ 8,134,070	\$ 8,134,070
		542110 PUBLIC ASSISTANCE - PROGRAMS	\$ 3,217,951	\$ 3,988,187	\$ 4,720,840	\$ 4,720,840
		542200 HEALTH ADMINISTRATION	\$ 982,821	\$ 869,873	\$ 969,334	\$ 969,334
		542400 DISASTER RELIEF	\$ 20,852	\$ 15,727	\$ -	\$ -
		542500 FOREST RESERVE REVENUE	\$ 1,495,176	\$ 1,449,995	\$ 1,349,397	\$ 1,349,397
		542700 FEDERAL OTHER	\$ 6,488,434	\$ 8,351,664	\$ 5,541,006	\$ 10,413,412
		542701 INTERIM SETTLEMENT-COST REPORT FED	\$ -	\$ -	\$ (116,000)	\$ (116,000)
		542710 AMERICAN RECOVERY & REINVESTMENT ACT	\$ -	\$ -	\$ -	\$ -
<b>Total Federal Revenues</b>			<b>\$ 17,923,029</b>	<b>\$ 20,452,900</b>	<b>\$ 20,598,647</b>	<b>\$ 25,471,053</b>
<b>Other Governmental Agencies</b>						
		545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ 8,255	\$ -	\$ 160,018
<b>Total Other Governmental Agencies</b>			<b>\$ -</b>	<b>\$ 8,255</b>	<b>\$ -</b>	<b>\$ 160,018</b>
<b>Charges for Services</b>						
		550330 COMMUNICATIONS SERVICES-911	\$ 35,510	\$ 33,870	\$ 35,000	\$ 35,000
		550500 LEGAL SERVICES	\$ 104,874	\$ 9,155	\$ -	\$ 4,242
		550600 ADMINISTRATION SERVICES	\$ 172,682	\$ 129,913	\$ 130,751	\$ 150,075
		550800 PLANNING AND ENGIN. SERVICES	\$ 9,520	\$ 12,565	\$ 8,700	\$ 8,700
		551000 CIVIL PROCESS SERVICES	\$ 275	\$ -	\$ -	\$ -
		551130 SUMMARY JUDGMENTS	\$ -	\$ -	\$ -	\$ -
		551150 JURY/WITNESS FEES	\$ -	\$ 586	\$ 500	\$ 500
		551200 ESTATE FEES	\$ -	\$ -	\$ -	\$ -
		551400 LAW ENFORCEMENT SERVICES	\$ -	\$ -	\$ -	\$ -
		551500 RECORDING FEES	\$ 5,359	\$ 4,508	\$ 5,000	\$ 5,000
		551600 ROAD & STREET SERVICES	\$ 442,166	\$ 137,503	\$ 130,000	\$ 130,000
		551610 ROAD & STREET SERVICES- SPECIAL PROJ.	\$ 167,499	\$ -	\$ -	\$ -
		551710 HEALTH FEES	\$ 10,068	\$ 9,856	\$ 13,345	\$ 13,345
		551720 UNDERGROUND TANKS	\$ 1,925	\$ 2,090	\$ 2,000	\$ 2,000
		551730 HEALTH SERVICES - EXAMINATIONS	\$ -	\$ -	\$ -	\$ -
		551740 HEALTH SERVICES - HAZARDOUS SPILLS	\$ -	\$ 720	\$ -	\$ -
		551750 HEALTH SERVICES - MEDICAL WASTE	\$ 4,607	\$ 1,965	\$ 1,835	\$ 1,835

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		551760 HEALTH SERVICES - FAMILY PLANNING	\$ -	\$ -	\$ -	\$ -
		551770 HEALTH SERVICES - SEPTAGE FEES	\$ -	\$ -	\$ -	\$ -
		551780 HEALTH SERVICES - SAFE SERVE FEES	\$ 1,165	\$ 820	\$ 900	\$ 900
		551800 HEALTH SERVICES - SEPTAGE FEES	\$ 49,072	\$ 33,892	\$ 52,100	\$ 52,100
		551900 MENTAL HEALTH SERVICES	\$ 30	\$ 40	\$ 40	\$ 40
		552000 INSTITUTIONAL CARE AND SERVICES	\$ -	\$ -	\$ -	\$ -
		552182 INSTITUTIONAL CARE SERVICES	\$ 1,002	\$ 1,621	\$ 1,200	\$ 1,200
		552200 RECYCLING COMPENSATION FEES	\$ 733	\$ 301	\$ -	\$ -
		552600 OTHER SERVICES	\$ 353,649	\$ 486,942	\$ 34,637	\$ 34,637
<b>Total Charges for Services</b>			<b>\$ 1,360,136</b>	<b>\$ 866,347</b>	<b>\$ 416,008</b>	<b>\$ 439,574</b>
<b>Other Revenues</b>						
		560000 WELFARE REPAYMENTS	\$ 48,886	\$ 57,625	\$ 10,000	\$ 10,000
		560100 OTHER SALES	\$ 11,812	\$ 12,961	\$ 8,000	\$ 8,000
		560200 MISC. OTHER REVENUE	\$ 20,489	\$ 12,414	\$ -	\$ -
		560221 COMPENSATION INSURANCE	\$ 19,440	\$ -	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ (36,808)	\$ 281,599	\$ 65,842	\$ 65,842
<b>Total Other Revenues</b>			<b>\$ 63,820</b>	<b>\$ 364,598</b>	<b>\$ 83,842</b>	<b>\$ 83,842</b>
<b>Other Financing Sources</b>						
		570100 SALE OF FIXED ASSETS	\$ 1,100	\$ 6,264	\$ 5,000	\$ 5,000
		595000 TRANSFERS IN	\$ 7,712,421	\$ 4,682,563	\$ 6,171,128	\$ 6,227,773
<b>Total Other Financing Sources</b>			<b>\$ 7,713,521</b>	<b>\$ 4,688,827</b>	<b>\$ 6,176,128</b>	<b>\$ 6,232,773</b>
<b>TOTAL SPECIAL REVENUE FUND FINANCING SOURCES</b>			<b>\$ 68,622,229.40</b>	<b>\$ 67,631,039.36</b>	<b>\$ 70,393,106.00</b>	<b>\$ 77,036,304</b>
<b>TOTAL SPECIAL REVENUE FUND FINANCING SOURCES</b>			<b>\$ 68,622,229</b>	<b>\$ 67,631,039</b>	<b>\$ 70,393,106</b>	<b>\$ 77,036,304</b>
<b>CAPITAL PROJECT FUNDS</b>						
<b>CAPITAL PROJECT FUNDS</b>						
<b>Fines, Forfeitures, &amp; Penalties</b>						
		522100 OTHER COURT FINES	\$ 83,302	\$ 84,442	\$ 82,000	\$ 82,000
<b>Total Fines, Forfeitures, &amp; Penalties</b>			<b>\$ 83,302</b>	<b>\$ 84,442</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>
<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 21,153	\$ 40,140	\$ 22,063	\$ 22,063
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 21,153</b>	<b>\$ 40,140</b>	<b>\$ 22,063</b>	<b>\$ 22,063</b>

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-21	<b>Schedule 6</b>
---	--	-------------------

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

<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>Other Revenues</b>						
		552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
		560100 OTHER SALES	\$ 126	\$ -	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
<b>Total Other Revenues</b>			<b>\$ 126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Other Financing Sources</b>						
		595000 TRANSFERS IN	\$ 1,840,803	\$ -	\$ -	\$ -
		595100 NON-RECIPROCAL TRANSFER IN	\$ 686,000	\$ -	\$ -	\$ -
<b>Total Other Financing Sources</b>			<b>\$ 2,526,803</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES</b>			<b>2,631,383.84</b>	<b>124,581.92</b>	<b>\$ 104,063</b>	<b>\$ 104,063</b>
<b>TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES</b>			<b>\$ 2,631,384</b>	<b>\$ 124,582</b>	<b>\$ 104,063</b>	<b>\$ 104,063</b>

<b>DEBT SERVICE FUNDS</b>						
<b>DEBT SERVICE FUNDS</b>						

<b>Revenue From Use of Money and Property</b>						
		530100 INTEREST	\$ 25,438	\$ 26,538	\$ 25,350	\$ 25,350
<b>Total Revenue From Use of Money and Property</b>			<b>\$ 25,438</b>	<b>\$ 26,538</b>	<b>\$ 25,350</b>	<b>\$ 25,350</b>

<b>Other Revenues</b>						
		560300 CONTRIBUTIONS FROM OTHERS	\$ 72,204	\$ 68,758	\$ 80,739	\$ 80,739
<b>Total Other Revenues</b>			<b>\$ 72,204</b>	<b>\$ 68,758</b>	<b>\$ 80,739</b>	<b>\$ 80,739</b>

State Controller Schedules		County of Siskiyou				Schedule 6	
County Budget Act 2012		Detail of Additional Financing Sources by Fund and Account				Governmental Funds	
		Fiscal Year 2020-21					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
<b>Other Financing Sources</b>							
	595000	TRANSFERS IN	\$ 106,402	\$ 76,383	\$ 70,000	\$ 70,000	
	595001	PENSION OBLIGATION BONDS 2007	\$ 1,362,360	\$ 1,256,544	\$ 1,347,920	\$ 1,347,920	
	595100	NON-RECIPROCAL TRANSFER IN	\$ -	\$ 28,444	\$ 40,000	\$ 40,000	
		<b>Total Other Financing Sources</b>	<b>\$ 1,468,763</b>	<b>\$ 1,361,372</b>	<b>\$ 1,457,920</b>	<b>\$ 1,457,920</b>	
<b>TOTAL DEBT SERVICE FUNDS FINANCING SOURCES</b>			<b>1,566,405.31</b>	<b>1,456,667.60</b>	<b>\$ 1,564,009</b>	<b>\$ 1,564,009</b>	
<b>TOTAL DEBT SERVICE FUNDS FINANCING SOURCES</b>			<b>\$ 1,566,405</b>	<b>\$ 1,456,668</b>	<b>\$ 1,564,009</b>	<b>\$ 1,564,009</b>	
<b>TOTAL ALL FUNDS</b>			<b>\$ 124,499,018.52</b>	<b>\$ 121,797,992.11</b>	<b>\$ 123,873,520.00</b>	<b>\$ 130,804,457.00</b>	



State Controller Schedules County Budget Act 2012	County of Siskiyou Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			Schedule 7
Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Function</b>				
General	\$ 12,427,212	10,969,345	10,471,723	10,530,933
Public Protection	\$ 46,325,095	45,848,382	50,745,967	54,481,260
Public Ways & Facilities	\$ 12,943,036	12,684,529	12,417,724	12,374,374
Health & Sanitation	\$ 24,031,581	20,301,334	26,473,459	26,567,631
Public Assistance	\$ 23,707,666	26,434,799	31,026,492	31,027,669
Education	\$ 834,955	827,570	788,761	783,108
Recreation	\$ 132,955	69,492	68,559	65,464
Debt Service	\$ 1,462,533	1,491,869	1,517,183	1,517,183
<b>Total Financing Uses by Function</b>	<b>\$ 121,865,034</b>	<b>\$ 118,627,322</b>	<b>\$ 133,509,868</b>	<b>\$ 137,347,622</b>
<b>Appropriations for Contingencies</b>				
General Fund			\$ 402,164.00	\$ 392,164.00
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 402,164</b>	<b>\$ 392,164</b>
<b>Subtotal Financing Uses</b>	<b>\$ 121,865,034</b>	<b>\$ 118,627,322</b>	<b>\$ 133,912,032</b>	<b>\$ 137,739,786</b>

State Controller Schedules County Budget Act 2012	County of Siskiyou Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21			Schedule 7
Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Provisions for Obligated Fund Balances</b>				
General Fund			\$ 1,654,993	\$ 1,207,498
Special Revenue Funds			70,395,813	77,036,304
Capital Project Funds			104,063	104,063
Debt Service Funds			1,560,992	1,564,009
<b>Total Obligated Fund Balances</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,715,861</b>	<b>\$ 79,911,874</b>
<b>Total Financing Uses</b>	<b>\$ 121,865,034</b>	<b>\$ 118,627,322</b>	<b>\$ 207,627,893</b>	<b>\$ 217,651,660</b>
<b>Summarization by Fund</b>				
General Fund	\$ 53,794,032	\$ 51,712,312	\$ 57,601,357	\$ 56,409,861
Special Revenue Funds	66,114,006	64,554,379	146,614,298	157,826,544
Capital Project Funds	494,462	868,762	334,063	334,063
Debt Service Funds	1,462,533	1,491,869	3,078,175	3,081,192
<b>Total Financing Uses</b>	<b>\$ 121,865,034</b>	<b>\$ 118,627,322</b>	<b>\$ 207,627,893</b>	<b>\$ 217,651,660</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 4, COL 5	SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	<b>Schedule 8</b>
---	--	-------------------

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

<b>General</b>				
----------------	--	--	--	--

<b>Legislative and Administrative</b>						
100	101010	BOARD OF SUPERVISORS	\$ 684,960	\$ 717,168	\$ 759,368	\$ 768,641
100	101030	COUNTY ADMINISTRATOR	\$ 1,010,874	\$ 1,107,495	\$ 1,161,745	\$ 1,138,508
100	101040	ASSESSMENT APPEALS BOARD	\$ 658	\$ 1,104	\$ 1,150	\$ 1,150
100	101050	SPECIAL AUDITING	\$ 55,125	\$ 56,780	\$ 53,045	\$ 53,045
<b>Total Legislative and Administrative</b>			<b>\$ 1,751,618</b>	<b>\$ 1,882,547</b>	<b>\$ 1,975,308</b>	<b>\$ 1,961,344</b>

<b>Finance</b>				
----------------	--	--	--	--

100	0	NO COST CENTER	\$ 2,131,017	\$ 40,729	\$ 60,912	\$ 60,905
100	102010	AUDITOR-CONTROLLER	\$ 1,461,581	\$ 1,455,628	\$ 1,639,304	\$ 1,678,949
100	102020	ASSESSOR	\$ 1,525,000	\$ 1,476,427	\$ 1,637,871	\$ 1,637,368
100	102030	TREASURER-TAX COLLECTOR	\$ 752,473	\$ 816,948	\$ 774,526	\$ 777,278
<b>Total Finance</b>			<b>\$ 5,870,072</b>	<b>\$ 3,789,733</b>	<b>\$ 4,112,613</b>	<b>\$ 4,154,500</b>

<b>Counsel</b>				
----------------	--	--	--	--

100	103010	COUNTY COUNSEL	\$ 1,683,933	\$ 1,848,320	\$ 1,677,758	\$ 1,685,620
100	103020	PUBLIC GUARDIAN	\$ 168,047	\$ 190,679	\$ 198,858	\$ 200,183
<b>Total Counsel</b>			<b>\$ 1,851,981</b>	<b>\$ 2,038,999</b>	<b>\$ 1,876,616</b>	<b>\$ 1,885,803</b>

<b>Elections</b>				
------------------	--	--	--	--

100	105010	ELECTIONS & REGISTRATIONS	\$ 612,679	\$ 648,622	\$ 517,284	\$ 511,063
<b>Total Elections</b>			<b>\$ 612,679</b>	<b>\$ 648,622</b>	<b>\$ 517,284</b>	<b>\$ 511,063</b>

<b>Property Management</b>				
----------------------------	--	--	--	--

100	107010	COURTHOUSE & GROUNDS	\$ 899,926	\$ 835,326	\$ 922,969	\$ 920,801
<b>Total Property Management</b>			<b>\$ 899,926</b>	<b>\$ 835,326</b>	<b>\$ 922,969</b>	<b>\$ 920,801</b>

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	<b>Schedule 8</b>
---	--	-------------------

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

<b>Capital Projects</b>				
100 108010 PLANT ACQUISITION	\$ 275,375	\$ 28,444	\$ 50,000	\$ 50,000
<b>Total Capital Projects</b>	<b>\$ 275,375</b>	<b>\$ 28,444</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

<b>Capital Improvements</b>				
100 108030 CAPITAL IMPROVEMENTS	\$ 112,685	\$ 763,934	\$ 100,000	\$ 100,000
<b>Total Capital Improvements</b>	<b>\$ 112,685</b>	<b>\$ 763,934</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

<b>Promotion</b>				
100 109010 ADVERTISING OF COUNTY RESOURCES	\$ 18,475	\$ 18,542	\$ 20,308	\$ 20,308
100 109020 ECONOMIC DEVELOPMENT COMMISSION	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
<b>Total Promotion</b>	<b>\$ 148,475</b>	<b>\$ 148,542</b>	<b>\$ 150,308</b>	<b>\$ 150,308</b>

<b>Other General</b>				
100 110010 INSURANCE	\$ 81,873	\$ 99,712	\$ 128,331	\$ 128,331
100 110020 EMPLOYEES' SPECIAL BENEFITS	\$ 349,973	\$ 375,296	\$ 391,568	\$ 422,057
100 110030 SURVEYOR	\$ 71,450	\$ 68,760	\$ 56,436	\$ 56,436
100 110080 GEOTHERMAL	\$ 95,315	\$ 20,969	\$ 25,167	\$ 25,167
<b>Total Other General</b>	<b>\$ 598,612</b>	<b>\$ 564,738</b>	<b>\$ 601,502</b>	<b>\$ 631,991</b>

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

<b>Appropriations for Contingencies</b>				
100 805000 PROVISIONS	\$ -	\$ -	\$ 402,164	\$ 392,164
<b>Total Appropriations for Contingencies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 402,164</b>	<b>\$ 392,164</b>

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	<b>Schedule 8</b>
---	--	-------------------

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

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

100	807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	\$ 56,400	\$ 5,787	\$ 9,914	\$ 9,914
100	807011	CDBG GENERAL ADMIN 17%	\$ 33,200	\$ 3,378	\$ 28,954	\$ 28,954
100	807015	CDBG REV LOAN FUNDS - MISC INCOME	\$ -	\$ -	\$ -	\$ -
100	807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	\$ 63,554	\$ 40,030	\$ 78,858	\$ 78,858
100	807040	HORNBROOK/CARRICK REPAY #1	\$ 3,609	\$ 3,457	\$ 4,309	\$ 4,309
100	807050	MCCLLOUD/DUNSMUIR REPAY	\$ 2,899	\$ 20,561	\$ 2,353	\$ 2,353
100	807053	ECONOMIC DEVELOP REPAY 00-EDBG-757	\$ -	\$ -	\$ -	\$ -
100	807054	ECONOMIC DEVELOP REPAY 01-EDBG-836	\$ -	\$ -	\$ -	\$ -
100	807055	ECONOMIC DEVELOP REPAY 02-EDBG-892	\$ -	\$ -	\$ -	\$ -
100	807056	ECONOMIC DEVEL REPAY 03-EDBG-923	\$ -	\$ -	\$ -	\$ -
100	807057	ECONOMIC DEVEL REPAY 00-STBG-1498	\$ -	\$ -	\$ -	\$ -
100	807058	ECONOMIC DEVEL REPAY 04-EDBG-0635	\$ -	\$ -	\$ -	\$ -
100	807059	CDBG 05-STBG-1781 REAPY	\$ 41,433	\$ 120,921	\$ 14,093	\$ 14,093
100	807060	CARRICK/HORNBROOK CDBG 93-STBG-704	\$ -	\$ -	\$ -	\$ -
100	807061	CARRICK/HORNBROOK CDBG 95-STBG-921	\$ 77,901	\$ 1,413	\$ 920	\$ 920
100	807062	REPAY MCCLLOUD 98-STBG-1281	\$ 352	\$ 302	\$ 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	\$ 10,416	\$ 10,409	\$ 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	\$ -	\$ -	\$ -
100	807102	07-EDEF-3765 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
100	807104	06-HOME-2360 1ST HOME BUYER - REPAY	\$ 1,021	\$ 47,201	\$ -	\$ -
100	807106	08-EDEF-5895 ECONOMIC ENTERPRISE	\$ -	\$ -	\$ -	\$ -

<b>Total CDBG</b>	<b>\$ 290,790</b>	<b>\$ 253,460</b>	<b>\$ 150,123</b>	<b>\$ 150,123</b>
<b>Total General</b>	<b>\$ 12,427,212</b>	<b>\$ 10,969,345</b>	<b>\$ 10,873,887</b>	<b>\$ 10,923,097</b>

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	<b>Schedule 8</b>
---	--	-------------------

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of 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	\$ 780,562	\$ 780,562	\$ 780,562	\$ 780,562
200	201040	PLANNING PROJECTS	\$ 134,929	\$ 11,291	\$ 574	\$ 574
200	201070	CRIMINAL JUSTICE CONSTRUCTION	\$ 106,402	\$ 76,383	\$ 70,000	\$ 70,000
200	201075	COURTHOUSE CONSTRUCTION	\$ -	\$ -	\$ 10,000	\$ 10,000
200	201080	CLERK	\$ 487,397	\$ 495,872	\$ 495,574	\$ 498,132
200	201090	CIVIL GRAND JURY	\$ 19,042	\$ 16,381	\$ 20,205	\$ 20,205
200	201095	CRIMINAL GRAND JURY	\$ 6,684	\$ -	\$ 6,000	\$ 6,000
200	201110	DEPT OF CHILD SUPPORT SERVICES	\$ 1,743,694	\$ 1,762,124	\$ 2,366,682	\$ 2,366,682
200	201160	DISTRICT ATTORNEY-PUBLIC ADMIN	\$ 4,357,896	\$ 4,182,433	\$ 5,062,244	\$ 5,020,392
200	201170	PUBLIC DEFENDER	\$ 1,255,676	\$ 1,236,925	\$ 1,318,185	\$ 1,323,417
200	201190	COURT APPOINTED COUNSEL	\$ 528,245	\$ 450,533	\$ 455,500	\$ 455,500
<b>Total Judicial</b>			<b>\$ 9,420,528</b>	<b>\$ 9,012,504</b>	<b>\$ 10,585,526</b>	<b>\$ 10,551,464</b>

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

200	202010	SHERIFF-CORONER	\$ 19,707,738	\$ 20,480,017	\$ 21,101,206	\$ 20,932,517
200	202040	BALIFF - COURT SERVICES	\$ 712,503	\$ 671,339	\$ 785,077	\$ 794,178
200	202080	SISKIYOU NARCOTIC TASK FORCE	\$ -	\$ -	\$ -	\$ -
200	202089	HR 2389 SEARCH & RESCUE/EMERG SVCS	\$ -	\$ -	\$ -	\$ -
200	202095	COPS-SLESF GC 30061 CITIES SHARE	\$ 1,526,882	\$ 1,559,476	\$ 1,559,477	\$ 1,559,477
200	202202	MARIJUANA SUPPRESSION FORFEITURE	\$ 28,002	\$ 84,917	\$ 56,638	\$ 56,609
200	202220	CANINE PROGRAM - SISK CO SHERF	\$ 838	\$ 356	\$ -	\$ -
200	202222	DARE SHERIFF'S DEPT	\$ -	\$ 1,260	\$ 1,000	\$ 1,000
200	202224	SHERIFF - ARSON TEAM D	\$ 1	\$ -	\$ -	\$ -
200	202225	SHERIFF- EXPLORER'S POST	\$ -	\$ -	\$ -	\$ -
200	202227	SISKIYOU NARC TASK FORCE- ASSET FOR	\$ -	\$ -	\$ -	\$ -
200	202228	SHERIFF- SEARCH AND RESCUE	\$ 24,941	\$ 3,743	\$ 8,451	\$ 8,437
200	202232	CIVIL COLLECTION FEE GC 26731	\$ 6,478	\$ 5,399	\$ 9,819	\$ 9,718

<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 2020-21	

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

200 202233 WRIT FEES - PROCESSING	\$ 5,484	\$ 1,457	\$ 11,478	\$ 11,369
200 202235 COMMUNITY DRUG/GANG ACTIVITY INTER	\$ 7,511	\$ 17,484	\$ 64,387	\$ 47,842
200 202277 SHERIFF FIREARMS RANGE/TRAINING FAC	\$ 628	\$ 3,359	\$ 6,081	\$ 6,081
200 202278 SHERIFF/CORONER CHAPLAIN PROG	\$ 29,400	\$ -	\$ -	\$ -

<b>Total Police Protection</b>	<b>\$ 22,050,405</b>	<b>\$ 22,828,807</b>	<b>\$ 23,603,614</b>	<b>\$ 23,427,228</b>
--------------------------------	----------------------	----------------------	----------------------	----------------------

<b>Detention and Correction</b>				
---------------------------------	--	--	--	--

200 203010 COUNTY JAIL	\$ 4,312,963	\$ 4,390,411	\$ 4,558,832	\$ 4,653,583
200 203020 COUNTY JAIL INMATE WELFARE	\$ 37,616	\$ 32,343	\$ 51,600	\$ 51,600
200 203040 JUVENILE HALL	\$ 1,079,799	\$ 837,447	\$ 73,352	\$ 72,578
200 203041 JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -
200 203050 PROBATION	\$ 2,605,846	\$ 2,334,752	\$ 3,741,384	\$ 3,623,007
200 203051 PROBATION - CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -
200 203060 STATE CORRECTIONAL SCHOOLS	\$ 4,208	\$ 5,915	\$ 24,450	\$ 24,450
200 203080 DELINQUENCY PREVENTION	\$ -	\$ -	\$ 250	\$ 250
200 203100 WARD WELFARE	\$ -	\$ -	\$ -	\$ -
200 203101 LOCAL COMMUNITY CORRECTIONS	\$ 1,646,051	\$ 1,452,162	\$ 1,861,292	\$ 1,869,400
200 203102 COMM CORRECTIONS PERFORMANCE INCNTV	\$ 131,205	\$ 167,529	\$ 195,402	\$ 181,291
2118 203103 LOCAL INNOVATION SUBACCOUNT	\$ 5,071	\$ 42,394	\$ 19,117	\$ 19,117
200 203229 FINGERPRINT FEES GC 76102	\$ 72,102	\$ 42,669	\$ 47,000	\$ 47,000

<b>Total Detention and Correction</b>	<b>\$ 9,894,860</b>	<b>\$ 9,305,623</b>	<b>\$ 10,572,679</b>	<b>\$ 10,542,276</b>
---------------------------------------	---------------------	---------------------	----------------------	----------------------

<b>Fire Protection</b>				
------------------------	--	--	--	--

200 204010 GENERAL COUNTY FIRE PROTECTION	\$ 527,047	\$ 751,656	\$ 798,737	\$ 788,501
200 204011 GENERAL COUNTY FIRE GRANTS	\$ -	\$ 262	\$ -	\$ -

<b>Total Fire Protection</b>	<b>\$ 527,047</b>	<b>\$ 751,918</b>	<b>\$ 798,737</b>	<b>\$ 788,501</b>
------------------------------	-------------------	-------------------	-------------------	-------------------

<b>Protection Inspection</b>				
------------------------------	--	--	--	--

200 206010 AGRICULTURE COMMISSIONER/SEALER	\$ 1,370,029	\$ 1,413,893	\$ 1,482,754	\$ 1,417,183
200 206020 BUILDING DEPARTMENT	\$ 485,997	\$ 510,420	\$ 569,982	\$ 527,966

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	<b>Schedule 8</b>
---	--	-------------------

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Protection Inspection</b>	\$ 1,856,026	\$ 1,924,313	\$ 2,052,736	\$ 1,945,149

Other Protection				
200 207010 RECORDER	\$ 286,695	\$ 397,681	\$ 310,556	\$ 316,854
200 207020 EMERGENCY SERVICES	\$ 380,411	\$ 260,135	\$ 328,324	\$ 329,667
200 207030 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ 4,533,000
200 207050 NATURAL RESOURCES	\$ 218,652	\$ (194,388)	\$ 456,141	\$ 6,141
200 207070 FISH & GAME COMMISSION	\$ 550	\$ 5,171	\$ 11,300	\$ 11,300
200 207080 PLANNING	\$ 1,247,431	\$ 1,046,007	\$ 1,497,278	\$ 1,499,864
200 207089 HR 2389 FIRE PREV/COUNTY PLANNING	\$ -	\$ -	\$ -	\$ -
200 207090 ANIMAL CONTROL	\$ 266,779	\$ 285,339	\$ 330,240	\$ 330,592
200 207100 PREDATORY ANIMAL CONTROL	\$ 166,278	\$ 220,986	\$ 192,836	\$ 193,224
200 207216 DOMESTIC VIOLENCE	\$ 9,434	\$ 4,285	\$ 6,000	\$ 6,000
<b>Total Other Protection</b>	\$ 2,576,229	\$ 2,025,216	\$ 3,132,675	\$ 7,226,642
<b>Total Public Protection</b>	\$ 46,325,095	\$ 45,848,382	\$ 50,745,967	\$ 54,481,260

Public Ways and Facilities				
Road Construction & Maintenance				
300 301010 ROAD CONSTRUCTION & MAINTENANCE	\$ 12,943,036	\$ 12,684,529	\$ 12,417,724	\$ 12,374,374
<b>Total Road Construction &amp; Maintenance</b>	\$ 12,943,036	\$ 12,684,529	\$ 12,417,724	\$ 12,374,374

Road Construction Prop 1B				
300 301011 ROAD CONSTRUCTION PROP1B	\$ -	\$ -	\$ -	\$ -
<b>Total Road Construction Prop1B</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Public Ways and Facilities</b>	\$ 12,943,036	\$ 12,684,529	\$ 12,417,724	\$ 12,374,374

Health and Sanitation				
Health				
400 401010 PUBLIC HEALTH ADMINISTRATION	\$ -	\$ -	\$ -	\$ -



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	<b>Schedule 8</b>
---	--	-------------------

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

400 401012 PH HPP BASE	\$ 145,311	\$ 138,744	\$ 169,278	\$ 169,264
400 401014 PH - ENVIRONMENTAL HEALTH	\$ 1,102,626	\$ 1,010,765	\$ 1,384,261	\$ 1,351,570
400 401015 PH - PERSONAL HEALTH	\$ 4,500,292	\$ 4,648,145	\$ 5,768,384	\$ 5,991,739
400 401030 BEHAVIORAL HEALTH	\$ 9,211,286	\$ 8,824,811	\$ 11,407,697	\$ 11,393,498
400 401031 BEHAVIORAL HEALTH - LOCAL MHSA	\$ 6,090,598	\$ 2,831,396	\$ 4,124,012	\$ 4,140,923
400 401055 AIR POLLUTION	\$ -	\$ -	\$ -	\$ -
400 401060 TOBACCO PREVENTION PROGRAM	\$ 294,360	\$ 26,158	\$ 364,259	\$ 364,195
400 401065 FIRST 5 SISKIYOU CHILDRN & FAM COMM	\$ -	\$ -	\$ -	\$ -
400 401070 PANDEMIC INFLUENZA	\$ 59,943	\$ 60,698	\$ 61,458	\$ 61,458
400 401075 PH CDC BASE	\$ 145,952	\$ 230,788	\$ 317,995	\$ 346,008
400 401081 INMATE HEALTH PROGRAM	\$ 935,296	\$ 1,004,693	\$ 894,733	\$ 949,918
400 401090 WOMEN, INFANTS & CHILDREN	\$ 434,511	\$ 414,452	\$ 620,943	\$ 598,399
400 401100 DRUG & ALCOHOL PROGRAM	\$ 680,243	\$ 736,922	\$ 970,094	\$ 845,312
400 401130 PERINATAL SUBSTANCE ABUSE	\$ 371,054	\$ 327,602	\$ 304,403	\$ 269,405

<b>Total Health</b>	<b>\$ 23,971,472</b>	<b>\$ 20,255,172</b>	<b>\$ 26,387,517</b>	<b>\$ 26,481,689</b>
---------------------	----------------------	----------------------	----------------------	----------------------

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

400 402045 AMBULANCE SERVICE	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
400 402080 EMERGENCY MEDICAL CARE COUNCIL	\$ 28,737	\$ 28,725	\$ 29,000	\$ 29,000

<b>Total Hospital Care</b>	<b>\$ 32,337</b>	<b>\$ 32,325</b>	<b>\$ 32,600</b>	<b>\$ 32,600</b>
----------------------------	------------------	------------------	------------------	------------------

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

400 404116 USED OIL RECYCLING GRANT	\$ 27,773	\$ 13,837	\$ 53,342	\$ 53,342
-------------------------------------	-----------	-----------	-----------	-----------

<b>Total Sanitation</b>	<b>\$ 27,773</b>	<b>\$ 13,837</b>	<b>\$ 53,342</b>	<b>\$ 53,342</b>
-------------------------	------------------	------------------	------------------	------------------

<b>Total Health and Sanitation</b>	<b>\$ 24,031,581</b>	<b>\$ 20,301,334</b>	<b>\$ 26,473,459</b>	<b>\$ 26,567,631</b>
------------------------------------	----------------------	----------------------	----------------------	----------------------

<b>Public Assistance</b>				
--------------------------	--	--	--	--

<b>Administration</b>				
-----------------------	--	--	--	--

500 501010 HUMAN SERVICES ADMINISTRATION	\$ 12,093,841	\$ 13,864,907	\$ 16,684,923	\$ 16,688,175
--	---------------	---------------	---------------	---------------

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21	<b>Schedule 8</b>
---	--	-------------------

Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Total Administration</b>	<b>\$ 12,093,841</b>	<b>\$ 13,864,907</b>	<b>\$ 16,684,923</b>	<b>\$ 16,688,175</b>

<b>Aid Programs</b>					
500 502010	2% - CalWORKS ASSISTANCE	\$ 4,764,451	\$ 5,638,381	\$ 5,400,000	\$ 5,400,000
500 502020	42% - FOSTER CARE ASSISTANCE	\$ 2,632,422	\$ 2,324,406	\$ 2,800,000	\$ 2,800,000
500 502040	3% - ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$ -
500 502055	PUBLIC AUTHORITY IHSS	\$ 96,007	\$ 101,068	\$ 121,675	\$ 122,595
500 502070	12% - ADOPTION ASSISTANCE	\$ 3,832,470	\$ 4,202,638	\$ 5,600,000	\$ 5,600,000
<b>Total Aid Programs</b>		<b>\$ 11,325,351</b>	<b>\$ 12,266,493</b>	<b>\$ 13,921,675</b>	<b>\$ 13,922,595</b>

<b>100% Aid to Indigents</b>					
500 503010	100% - AID TO INDIGENTS	\$ 130,801	\$ 159,097	\$ 188,000	\$ 188,000
<b>Total 100% Aid to Indigents</b>		<b>\$ 130,801</b>	<b>\$ 159,097</b>	<b>\$ 188,000</b>	<b>\$ 188,000</b>

<b>Indigent Burial</b>					
500 503020	INDIGENT BURIAL	\$ 27,636	\$ 13,889	\$ 23,760	\$ 23,760
<b>Total Indigent Burial</b>		<b>\$ 27,636</b>	<b>\$ 13,889</b>	<b>\$ 23,760</b>	<b>\$ 23,760</b>

<b>Veterans Service Office</b>					
500 505010	VETERANS SERVICE OFFICE	\$ 111,137	\$ 110,738	\$ 187,134	\$ 184,139
<b>Total Veterans Service Office</b>		<b>\$ 111,137</b>	<b>\$ 110,738</b>	<b>\$ 187,134</b>	<b>\$ 184,139</b>

<b>Other Assistance</b>					
500 506020	PSA II MATCH	\$ 18,901	\$ 19,486	\$ 21,000	\$ 21,000
500 506040	COMMUNITY SERVICES COUNCIL	\$ -	\$ -	\$ -	\$ -
500 506050	MODOC/SISKIYOU CSBG	\$ -	\$ 189	\$ -	\$ -
<b>Total Other Assistance</b>		<b>\$ 18,901</b>	<b>\$ 19,675</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>
<b>Total Public Assistance</b>		<b>\$ 23,707,666</b>	<b>\$ 26,434,799</b>	<b>\$ 31,026,492</b>	<b>\$ 31,027,669</b>

State Controller Schedules		County of Siskiyou			Schedule 8
County Budget Act 2012		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
<b>Education</b>					
<b>County Library</b>					
600	602010 COUNTY LIBRARY	\$ 732,279	\$ 706,382	\$ 672,670	\$ 667,432
<b>Total County Library</b>		<b>\$ 732,279</b>	<b>\$ 706,382</b>	<b>\$ 672,670</b>	<b>\$ 667,432</b>
<b>Agriculture Education</b>					
600	603010 TULELAKE FARM ADVISER	\$ 12,333	\$ 19,236	\$ 16,899	\$ 16,899
600	603020 YREKA FARM ADVISER	\$ 90,343	\$ 101,951	\$ 99,192	\$ 98,777
<b>Total Agriculture Education</b>		<b>\$ 102,676</b>	<b>\$ 121,188</b>	<b>\$ 116,091</b>	<b>\$ 115,676</b>
<b>Total Education</b>		<b>\$ 834,955</b>	<b>\$ 827,570</b>	<b>\$ 788,761</b>	<b>\$ 783,108</b>
<b>Recreation and Cultural Services</b>					
<b>Cultural Services</b>					
700	702010 SISKIYOU COUNTY MUSEUM	\$ 132,955	\$ 69,492	\$ 68,559	\$ 65,464
<b>Total Cultural Services</b>		<b>\$ 132,955</b>	<b>\$ 69,492</b>	<b>\$ 68,559</b>	<b>\$ 65,464</b>
<b>Total Recreation and Cultural Services</b>		<b>\$ 132,955</b>	<b>\$ 69,492</b>	<b>\$ 68,559</b>	<b>\$ 65,464</b>
<b>Other</b>					
<b>Retirement of Long Term Debt</b>					
800	801010 RETIREMENT OF LONG TERM DEBT	\$ 1,462,533	\$ 1,491,869	\$ 1,517,183	\$ 1,517,183
<b>Total Retirement of Long Term Debt</b>		<b>\$ 1,462,533</b>	<b>\$ 1,491,869</b>	<b>\$ 1,517,183</b>	<b>\$ 1,517,183</b>
<b>Total Other</b>		<b>\$ 1,462,533</b>	<b>\$ 1,491,869</b>	<b>\$ 1,517,183</b>	<b>\$ 1,517,183</b>
<b>Grand Total Financing Uses by Function</b>		<b>\$ 121,865,034</b>	<b>\$ 118,627,322</b>	<b>\$ 133,912,032</b>	<b>\$ 137,739,786</b>
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

1001 GENERAL FUND  
 0 NO COST CENTER  
 100 GENERAL  
 FINANCE

Function  
 Activity

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
501110 SECURED	10,328,648	10,732,722	10,960,405	10,960,405	11,108,366
501120 CURRENT UNSECURED	500,112	505,718	498,000	498,000	505,212
501150 SUPPLEMENTAL	147,113	120,373	145,000	145,000	145,000
501210 PRIOR SECURED	934,916	861,253	775,000	775,000	775,000
501220 PRIOR UNSECURED	6,726	16,469	7,500	7,500	7,500
501250 PRIOR SUPPLEMENTAL	11,620	12,172	14,000	14,000	14,000
502100 SALES & USE TAX	948,909	1,177,061	1,100,000	1,100,000	1,100,000
502300 HOTEL - MOTEL TAX	672,626	682,882	900,000	900,000	900,000
502600 TIMBER YIELD	447,207	204,259	200,000	200,000	200,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	250	250	250	250	250
513100 FRANCHISES	230,373	261,394	240,000	240,000	240,000
522200 FORFEITURES	10,813	0	0	0	0
522600 PENALTIES & COSTS ON DELINQUENT TAX	0	0	0	0	0
522611 CIVIL PENALTIES	460,614	441,608	425,000	425,000	425,000
530100 INTEREST	158,259	126,308	130,000	130,000	125,000
531100 RENTS & CONCESSIONS	24,068	52,861	35,000	35,000	40,000
540215 VLF SWAP	5,769,206	5,915,079	6,032,327	6,032,327	6,032,327
540220 FISH & GAME IN LIEU	10,370	10,364	10,370	10,370	10,370
540620 HOMEOWNER'S PROPERTY TAX RELIEF	148,582	148,093	148,000	148,000	148,000
540640 STATE MANDATED COST	0	0	6,086	6,086	6,086
540660 STATE - DISASTER RELIEF	16,676	0	0	0	0
540706 COPS/SLESA - GC30061F/GC30025	0	0	0	0	0
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	12,700	12,846	13,000	13,000	13,000
540760 PUBLIC SAFETY FUND-REALIGNMENT	3,147,305	2,957,677	3,000,000	3,000,000	2,960,000
540800 STATE OTHER	0	3,553	2,203	2,203	2,203
542400 DISASTER RELIEF	35,599	0	0	0	0
542610 IN LIEU (PL88-567) KLAMATH	513,835	447,072	447,000	447,000	447,000
542620 IN LIEU (PL-97-258)	1,673,788	1,878,334	1,200,000	1,200,000	1,700,000

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
542700 FEDERAL OTHER	11,907	10,095	11,000	11,000	11,000
550600 ADMINISTRATION SERVICES	20,378	30,628	20,000	20,000	20,000
551130 SUMMARY JUDGMENTS	0	0	0	0	0
551400 LAW ENFORCEMENT SERVICES	1,272	0	0	0	0
552600 OTHER SERVICES	134,450	168,595	148,630	148,630	148,630
552910 COUNTYWIDE COST PLAN	1,377,733	1,834,298	1,965,229	1,965,229	1,965,229
560100 OTHER SALES	141	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	703	5,794	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	350,000	0	0	0	0
570100 SALE OF CAPITAL ASSETS	8,236	9,379	0	0	0
595000 OPERATING TRANSFERS IN	3,096	500,000	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	1,268,750	450,000	125,000	125,000	125,000
<b>Revenue Total</b>	<b>29,386,980</b>	<b>29,577,135</b>	<b>28,559,000</b>	<b>28,559,000</b>	<b>29,174,173</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	4,118	0	0	0	0
622100 OTHER INSURANCE	12,370	11,047	0	0	0
622150 RETIREE INSURANCE	0	0	10,912	10,912	10,905
<b>Salaries &amp; Employee Benefits Total</b>	<b>16,488</b>	<b>11,047</b>	<b>10,912</b>	<b>10,912</b>	<b>10,905</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	527	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	15,145	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	11,024	14,537	10,000	10,000	10,000
<b>Services And Supplies Total</b>	<b>11,551</b>	<b>29,682</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	1,884,228	0	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
795100 NON-RECIPROCAL TRANSFER OUT	218,750	0	40,000	40,000	40,000
<b>Intrafund Transfers Total</b>	<b>2,102,978</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditure Total</b>	<b>2,131,017</b>	<b>40,729</b>	<b>60,912</b>	<b>60,912</b>	<b>60,905</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	4,219	9,367	0	0	0
<b>Revenue Total</b>	<b>4,219</b>	<b>9,367</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 ADMINISTRATOR  
 ANGELA DAVIS

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560200 MISCELLANEOUS OTHER REVENUE	264	242	0	0	0
<b>Revenue Total</b>	<b>264</b>	<b>242</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	207,351	212,673	211,661	211,661	211,662
621100 O.A.S.D.I.	15,095	15,671	16,192	16,192	16,193
621200 RETIREMENT	57,208	63,789	70,024	70,024	70,025
621300 PENSION LIABILITY-115 TRUST	927	1,429	1,452	1,452	1,453
621400 OPEB LIABILITY-115 TRUST	927	1,429	1,452	1,452	1,453
622100 OTHER INSURANCE	83,351	80,285	78,715	78,715	81,054
622200 UNEMPLOYMENT INSURANCE	121	91	234	234	234
623100 WORKERS' COMPENSATION	2,049	2,392	2,437	2,437	2,437
<b>Salaries &amp; Employee Benefits Total</b>	<b>367,028</b>	<b>377,760</b>	<b>382,167</b>	<b>382,167</b>	<b>384,511</b>
<b>Services And Supplies</b>					
712001 COMMUNICATIONS - DIST #1	132	161	178	178	178
712002 COMMUNICATIONS - DIST #2	305	335	358	358	358
712003 COMMUNICATIONS - DIST #3	631	669	700	700	700
712004 COMMUNICATIONS - DIST #4	780	819	850	850	850
712005 COMMUNICATIONS - DIST #5	132	161	200	200	200
714000 HOUSEHOLD	44	42	50	50	50
715100 SELF-INSURANCE	139,060	179,325	236,350	236,350	236,350
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
720000 MEMBERSHIPS	12,464	11,359	7,000	7,875	4,875
721000 MISCELLANEOUS EXPENSE	154	258	0	0	0
722000 OFFICE SUPPLIES	4,930	648	450	450	450
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,371	22,652	16,800	16,800	16,800
723200 DATA PROCESSING	5,333	5,697	6,283	6,283	6,212
724000 PUBLICATIONS & LEGAL NOTICES	7,859	7,279	5,000	5,000	5,000



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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	185	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,010	3,270	2,700	2,700	2,700
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	5,705	50	100	100	100
729001 TRANSPORTATION & TRAVEL - DIST #1	7,422	8,066	7,500	7,500	7,500
729002 TRANSPORTATION & TRAVEL - DIST #2	10,543	6,392	7,500	7,500	7,500
729003 TRANSPORTATION & TRAVEL - DIST #3	6,937	6,129	7,500	7,500	7,500
729004 TRANSPORTATION & TRAVEL - DIST #4	0	0	4,700	4,700	4,700
729005 TRANSPORTATION & TRAVEL - DIST #5	7,963	4,677	7,500	7,500	7,500
729100 GAS & DIESEL	128	0	0	0	0
<b>Services And Supplies Total</b>	<b>237,087</b>	<b>257,988</b>	<b>311,719</b>	<b>312,594</b>	<b>309,523</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	80,845	81,419	69,482	64,607	74,607
<b>Other Charges Total</b>	<b>80,845</b>	<b>81,419</b>	<b>69,482</b>	<b>64,607</b>	<b>74,607</b>
<b>Expenditure Total</b>	<b>684,960</b>	<b>717,168</b>	<b>763,368</b>	<b>759,368</b>	<b>768,641</b>

BOARD OF SUPERVISORS  
 MICHAEL N. KOBSEFF, 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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560200 MISCELLANEOUS OTHER REVENUE	79	0	0	0	0
570100 SALE OF CAPITAL ASSETS	0	0	0	0	0
<b>Revenue Total</b>	<b>79</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	544,319	581,658	576,352	609,936	625,357
611200 EXTRA HELP	0	3,223	0	0	0
612000 OVERTIME	0	27	0	0	0
621100 O.A.S.D.I.	37,188	40,411	44,091	46,659	47,840
621200 RETIREMENT	163,976	181,466	205,216	216,416	220,233
621300 PENSION LIABILITY-115 TRUST	2,642	4,033	4,240	4,492	4,516
621400 OPEB LIABILITY-115 TRUST	2,642	4,033	4,240	4,492	4,516
622100 OTHER INSURANCE	117,313	113,638	128,508	161,748	118,627
622200 UNEMPLOYMENT INSURANCE	282	1,923	6,656	6,656	6,656
622400 SHORT TERM DISABILITY	0	4,987	0	0	0
623100 WORKERS' COMPENSATION	4,731	6,504	6,412	6,412	6,412
624100 MEDICAL/WELLNESS	300	0	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>873,393</b>	<b>941,903</b>	<b>975,715</b>	<b>1,056,811</b>	<b>1,034,157</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	5,380	5,726	5,852	5,852	5,852
714000 HOUSEHOLD	537	1,566	550	550	550
715100 SELF-INSURANCE	5,929	5,472	4,630	4,630	4,630
717000 MAINTENANCE OF EQUIPMENT	2,051	2,504	2,590	2,590	2,590
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,020	3,885	3,941	3,941	3,651
720000 MEMBERSHIPS	1,322	1,692	1,410	1,410	1,410
721000 MISCELLANEOUS EXPENSE	164	0	0	0	0
722000 OFFICE SUPPLIES	11,506	6,720	4,800	4,800	4,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	78,500	102,485	50,160	50,160	50,160
723200 DATA PROCESSING	23,283	25,238	24,576	24,576	24,283

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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
724000 PUBLICATIONS & LEGAL NOTICES	2,701	3,950	250	250	250
725000 RENTS & LEASES - EQUIPMENT	2,523	2,523	2,600	2,600	2,600
728000 SPECIAL DEPARTMENTAL EXPENSE	71	1,650	1,500	1,500	1,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	898	1,000	1,000	1,000
729100 GAS & DIESEL	195	64	200	200	200
729200 TRAINING	225	298	875	875	875
<b>Services And Supplies Total</b>	<b>137,409</b>	<b>164,670</b>	<b>104,934</b>	<b>104,934</b>	<b>104,351</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	73	922	0	0	0
<b>Intrafund Transfers Total</b>	<b>73</b>	<b>922</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,010,874</b>	<b>1,107,495</b>	<b>1,080,649</b>	<b>1,161,745</b>	<b>1,138,508</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
550130 PROPERTY TAX ADMINISTRATION FEES	248	222	223	223	223
<b>Revenue Total</b>	<b>248</b>	<b>222</b>	<b>223</b>	<b>223</b>	<b>223</b>
<b>Services And Supplies</b>					
722000 OFFICE SUPPLIES	100	100	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	478	797	600	600	600
724000 PUBLICATIONS & LEGAL NOTICES	0	50	50	50	50
729000 TRANSPORTATION & TRAVEL	80	157	400	400	400
<b>Services And Supplies Total</b>	<b>658</b>	<b>1,104</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>
<b>Expenditure Total</b>	<b>658</b>	<b>1,104</b>	<b>1,150</b>	<b>1,150</b>	<b>1,150</b>

COUNTY CLERK  
 LAURA BYNUM

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	55,125	56,780	53,045	53,045	53,045
<b>Services And Supplies Total</b>	<b>55,125</b>	<b>56,780</b>	<b>53,045</b>	<b>53,045</b>	<b>53,045</b>
<b>Expenditure Total</b>	<b>55,125</b>	<b>56,780</b>	<b>53,045</b>	<b>53,045</b>	<b>53,045</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540640 STATE MANDATED COST	4,074	4,306	3,970	3,970	3,970
540660 STATE - DISASTER RELIEF	509	0	0	0	0
550130 PROPERTY TAX ADMINISTRATION FEES	5,512	6,643	6,644	6,644	6,644
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
595000 OPERATING TRANSFERS IN	1,393	1,380	1,274	1,274	1,274
<b>Revenue Total</b>	<b>11,489</b>	<b>12,329</b>	<b>11,888</b>	<b>11,888</b>	<b>11,888</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	705,867	676,122	742,467	786,154	809,353
612000 OVERTIME	2,718	5,864	3,500	3,500	3,500
621100 O.A.S.D.I.	53,007	51,072	57,067	60,409	62,184
621200 RETIREMENT	206,177	215,023	256,668	271,238	277,268
621300 PENSION LIABILITY-115 TRUST	3,457	4,955	5,501	5,829	5,963
621400 OPEB LIABILITY-115 TRUST	3,457	4,955	5,501	5,829	5,963
622100 OTHER INSURANCE	194,532	157,812	158,092	182,899	191,568
622200 UNEMPLOYMENT INSURANCE	537	575	885	885	885
623100 WORKERS' COMPENSATION	7,164	8,890	8,216	8,216	8,216
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,176,915</b>	<b>1,125,270</b>	<b>1,237,897</b>	<b>1,324,959</b>	<b>1,364,900</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	6,299	6,441	6,500	6,500	6,500
714000 HOUSEHOLD	0	0	0	0	0
715100 SELF-INSURANCE	6,351	6,959	5,845	5,845	5,845
717000 MAINTENANCE OF EQUIPMENT	573	509	1,084	1,084	1,084
720000 MEMBERSHIPS	396	396	730	730	730
721000 MISCELLANEOUS EXPENSE	25	80	0	0	0
722000 OFFICE SUPPLIES	22,412	27,201	25,000	25,000	25,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	217,500	247,411	241,744	241,744	241,744
723200 DATA PROCESSING	25,872	27,340	25,142	25,142	24,846
725000 RENTS & LEASES - EQUIPMENT	2,555	2,555	2,555	2,555	2,555

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	1,080	1,776	1,776	1,776	1,776
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,135	493	2,400	2,400	2,400
729200 TRAINING	400	3,375	1,500	1,500	1,500
<b>Services And Supplies Total</b>	<b>284,597</b>	<b>324,535</b>	<b>314,276</b>	<b>314,276</b>	<b>313,980</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	5,755	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>5,755</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	69	69	69	69	69
<b>Intrafund Transfers Total</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>
<b>Expenditure Total</b>	<b>1,461,581</b>	<b>1,455,628</b>	<b>1,552,242</b>	<b>1,639,304</b>	<b>1,678,949</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
550130 PROPERTY TAX ADMINISTRATION FEES	157,522	136,881	136,882	136,882	136,882
550600 ADMINISTRATION SERVICES	41,758	34,655	35,000	35,000	35,000
560100 OTHER SALES	12,248	14,180	14,000	14,000	14,000
560200 MISCELLANEOUS OTHER REVENUE	0	647	0	0	0
<b>Revenue Total</b>	<b>211,528</b>	<b>186,362</b>	<b>185,882</b>	<b>185,882</b>	<b>185,882</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	802,454	751,052	861,676	794,793	798,061
611200 EXTRA HELP	2,522	0	0	0	0
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	59,388	55,922	65,919	65,919	66,082
621200 RETIREMENT	217,666	228,870	291,919	291,919	292,009
621300 PENSION LIABILITY-115 TRUST	3,759	5,469	6,406	6,406	6,408
621400 OPEB LIABILITY-115 TRUST	3,759	5,469	6,406	6,406	6,408
622100 OTHER INSURANCE	206,565	196,579	234,001	234,001	230,600
622200 UNEMPLOYMENT INSURANCE	2,840	1,736	849	849	849
622400 SHORT TERM DISABILITY	0	4,680	0	0	0
623100 WORKERS' COMPENSATION	8,317	9,528	8,781	8,781	8,781
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,307,271</b>	<b>1,259,305</b>	<b>1,475,957</b>	<b>1,409,074</b>	<b>1,409,198</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	5,523	6,257	6,300	6,300	6,300
715100 SELF-INSURANCE	8,107	8,338	6,876	6,876	6,876
717000 MAINTENANCE OF EQUIPMENT	34	527	550	550	597
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,152	3,690	3,744	3,744	3,469
720000 MEMBERSHIPS	6,666	6,056	6,200	6,200	6,200
722000 OFFICE SUPPLIES	22,992	19,534	20,000	20,000	20,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	125,719	133,460	144,000	144,000	144,000
723200 DATA PROCESSING	42,132	35,311	33,829	33,829	33,430
726000 RENTS & LEASES - BUILDINGS & IMPROV	198	198	198	198	198



State Controller  
 County Budget Act 2012  
 Schedule 9

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

1001 GENERAL FUND  
 102020 ASSESSOR  
 Function 100 GENERAL  
 Activity FINANCE

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	857	2,311	4,000	4,000	4,000
729100 GAS & DIESEL	1,101	981	1,600	1,600	1,600
729200 TRAINING	249	460	1,500	1,500	1,500
<b>Services And Supplies Total</b>	<b>217,730</b>	<b>217,122</b>	<b>228,797</b>	<b>228,797</b>	<b>228,170</b>
<b>Expenditure Total</b>	<b>1,525,000</b>	<b>1,476,427</b>	<b>1,704,754</b>	<b>1,637,871</b>	<b>1,637,368</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
502300 HOTEL - MOTEL TAX	0	0	0	0	0
511200 BUSINESS LICENSES	89,049	85,189	88,000	88,000	88,000
522600 PENALTIES & COSTS ON DELINQUENT TAX	150,061	174,225	165,000	165,000	169,000
550110 TAX COLLECTION FEES	73,529	84,869	74,000	74,000	78,000
550130 PROPERTY TAX ADMINISTRATION FEES	41,738	25,655	25,656	25,656	25,656
550600 ADMINISTRATION SERVICES	259,000	285,729	272,000	272,000	277,000
560100 OTHER SALES	27,351	28,508	30,000	30,000	30,000
560200 MISCELLANEOUS OTHER REVENUE	0	100	0	0	0
<b>Revenue Total</b>	<b>640,729</b>	<b>684,275</b>	<b>654,656</b>	<b>654,656</b>	<b>667,656</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	355,041	387,810	402,972	356,715	359,092
611200 EXTRA HELP	0	0	0	0	0
612000 OVERTIME	0	875	0	0	0
621100 O.A.S.D.I.	26,378	29,255	30,827	27,288	27,471
621200 RETIREMENT	103,476	119,549	139,217	123,789	123,957
621300 PENSION LIABILITY-115 TRUST	1,730	2,759	2,982	2,635	2,639
621400 OPEB LIABILITY-115 TRUST	1,730	2,759	2,982	2,635	2,639
622100 OTHER INSURANCE	94,103	98,553	111,458	86,647	86,910
622200 UNEMPLOYMENT INSURANCE	233	167	2,015	2,015	2,015
622400 SHORT TERM DISABILITY	0	1,336	0	0	0
623100 WORKERS' COMPENSATION	3,963	4,383	4,582	4,582	4,582
<b>Salaries &amp; Employee Benefits Total</b>	<b>586,655</b>	<b>647,446</b>	<b>697,035</b>	<b>606,306</b>	<b>609,305</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	3,348	3,641	3,500	3,500	3,500
714000 HOUSEHOLD	35	21	0	0	0
715100 SELF-INSURANCE	4,084	4,110	3,870	3,870	3,870
717000 MAINTENANCE OF EQUIPMENT	2,698	2,797	2,950	2,950	2,950
720000 MEMBERSHIPS	250	250	250	250	250

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
721000 MISCELLANEOUS EXPENSE	175	174	0	0	0
722000 OFFICE SUPPLIES	24,746	28,354	21,800	21,800	21,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	93,841	95,325	97,581	97,581	97,581
723200 DATA PROCESSING	18,491	19,337	20,689	20,689	20,442
724000 PUBLICATIONS & LEGAL NOTICES	4,442	6,012	6,000	6,000	6,000
725000 RENTS & LEASES - EQUIPMENT	7,796	7,424	6,900	6,900	6,900
728000 SPECIAL DEPARTMENTAL EXPENSE	9	25	50	50	50
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	4,847	1,694	3,800	3,800	3,800
729100 GAS & DIESEL	216	64	80	80	80
729200 TRAINING	841	275	750	750	750
<b>Services And Supplies Total</b>	<b>165,818</b>	<b>169,503</b>	<b>168,220</b>	<b>168,220</b>	<b>167,973</b>
<b>Expenditure Total</b>	<b>752,473</b>	<b>816,948</b>	<b>865,255</b>	<b>774,526</b>	<b>777,278</b>

TREASURER-TAX COLLECTOR  
 WAYNE HAMMAR

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

Function Activity  
 1001 GENERAL FUND  
 103010 COUNTY COUNSEL  
 100 GENERAL COUNSEL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522115 RESTITUTION	0	5	6	6	6
550500 LEGAL SERVICES	20,122	16,060	15,855	15,855	15,855
550800 PLANNING AND ENGINEERING SERVICES	50	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	6	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
595000 OPERATING TRANSFERS IN	93,812	91,581	100,000	100,000	100,000
<b>Revenue Total</b>	<b>113,990</b>	<b>107,646</b>	<b>115,861</b>	<b>115,861</b>	<b>115,861</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	728,702	832,051	852,375	877,048	893,552
611200 EXTRA HELP	0	984	0	0	0
612000 OVERTIME	0	184	0	0	0
621100 O.A.S.D.I.	51,829	56,681	65,207	67,095	68,357
621200 RETIREMENT	226,227	278,072	307,527	315,756	318,717
621300 PENSION LIABILITY-115 TRUST	3,579	6,069	6,285	6,470	6,532
621400 OPEB LIABILITY-115 TRUST	3,579	6,069	6,285	6,470	6,532
622100 OTHER INSURANCE	109,007	115,793	122,702	126,642	113,848
622200 UNEMPLOYMENT INSURANCE	303	343	925	925	925
622400 SHORT TERM DISABILITY	305	0	0	0	0
623100 WORKERS' COMPENSATION	21,278	8,993	9,571	9,571	9,571
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,144,808</b>	<b>1,305,239</b>	<b>1,370,877</b>	<b>1,409,977</b>	<b>1,418,034</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	8,665	7,602	7,320	7,320	7,320
714000 HOUSEHOLD	6,975	6,875	6,910	6,910	6,910
715100 SELF-INSURANCE	275,969	358,759	6,809	6,809	6,809
717000 MAINTENANCE OF EQUIPMENT	1,196	689	1,200	1,200	1,200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
720000 MEMBERSHIPS	4,531	5,615	6,023	6,023	6,023
721000 MISCELLANEOUS EXPENSE	4	0	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function Activity  
 1001 GENERAL FUND  
 103010 COUNTY COUNSEL  
 100 GENERAL COUNSEL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
722000 OFFICE SUPPLIES	19,960	16,911	18,700	18,700	18,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	143,412	108,000	192,704	192,704	192,704
723200 DATA PROCESSING	9,189	11,845	16,457	16,457	16,262
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	2,724	2,179	2,238	2,238	2,238
726000 RENTS & LEASES - BUILDINGS & IMPROV	52,766	20,464	1,920	1,920	1,920
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	5,004	1,237	5,000	5,000	5,000
729100 GAS & DIESEL	0	26	0	0	0
729200 TRAINING	1,500	554	2,500	2,500	2,500
730000 UTILITIES	7,139	2,325	0	0	0
<b>Services And Supplies Total</b>	<b>539,033</b>	<b>543,081</b>	<b>267,781</b>	<b>267,781</b>	<b>267,586</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	92	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,683,933</b>	<b>1,848,320</b>	<b>1,638,658</b>	<b>1,677,758</b>	<b>1,685,620</b>

COUNTY COUNSEL  
 EDWARD KIERNAN

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  
PUBLIC GUARDIAN/ADMINISTRATO

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1	4	0	0	0
551200 ESTATE FEES	0	0	0	0	0
551201 ESTATE FEES - PUBLIC GUARDIAN	5,444	476	1,000	1,000	1,000
551202 ESTATE FEES - PUBLIC ADMINISTRATOR	0	5,807	2,600	2,600	2,600
<b>Revenue Total</b>	<b>5,445</b>	<b>6,286</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	95,391	108,275	112,949	112,949	114,107
612000 OVERTIME	52	0	0	0	0
621100 O.A.S.D.I.	6,903	7,925	8,641	8,641	8,730
621200 RETIREMENT	26,713	33,096	37,428	37,428	37,815
621300 PENSION LIABILITY-115 TRUST	474	806	842	842	851
621400 OPEB LIABILITY-115 TRUST	474	806	842	842	851
622100 OTHER INSURANCE	18,926	16,336	14,700	14,700	14,496
622200 UNEMPLOYMENT INSURANCE	29	45	120	120	120
623100 WORKERS' COMPENSATION	499	1,180	1,244	1,244	1,244
<b>Salaries &amp; Employee Benefits Total</b>	<b>149,460</b>	<b>168,470</b>	<b>176,766</b>	<b>176,766</b>	<b>178,214</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	890	1,090	1,100	1,100	1,100
714000 HOUSEHOLD	511	996	1,000	1,000	1,000
715100 SELF-INSURANCE	470	983	885	885	885
716000 JURY & WITNESS EXPENSE	0	0	250	250	250
717000 MAINTENANCE OF EQUIPMENT	8	3	50	50	50
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,283	1,651	1,675	1,675	1,552
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	32	37	100	100	100
720000 MEMBERSHIPS	4,010	3,970	4,000	4,000	4,000
722000 OFFICE SUPPLIES	783	1,274	750	750	750
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,078	1,685	250	250	250
724000 PUBLICATIONS & LEGAL NOTICES	571	0	100	100	100

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,421	5,461	6,792	6,792	6,792
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	217	53	500	500	500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	594	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,936	2,252	1,600	1,600	1,600
729080 TRANSPORTATION & TRAVEL-CLIENT	0	429	700	700	700
729100 GAS & DIESEL	619	672	640	640	640
729200 TRAINING	690	1,065	1,000	1,000	1,000
730000 UTILITIES	474	589	700	700	700
<b>Services And Supplies Total</b>	<b>18,588</b>	<b>22,209</b>	<b>22,092</b>	<b>22,092</b>	<b>21,969</b>
<b>Expenditure Total</b>	<b>168,047</b>	<b>190,679</b>	<b>198,858</b>	<b>198,858</b>	<b>200,183</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540800 STATE OTHER	125,835	62,918	0	0	0
550400 ELECTIONS SERVICES	39,025	15,712	23,674	23,674	23,674
<b>Revenue Total</b>	<b>164,861</b>	<b>78,630</b>	<b>23,674</b>	<b>23,674</b>	<b>23,674</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	70,843	70,432	76,933	76,933	72,989
611200 EXTRA HELP	20,005	19,102	17,256	17,256	17,256
612000 OVERTIME	418	1,122	841	841	841
621100 O.A.S.D.I.	5,859	5,753	6,201	6,201	5,898
621200 RETIREMENT	20,745	22,306	25,657	25,657	24,342
621300 PENSION LIABILITY-115 TRUST	368	544	577	577	548
621400 OPEB LIABILITY-115 TRUST	368	544	577	577	548
622100 OTHER INSURANCE	27,556	23,520	25,872	25,872	25,372
622200 UNEMPLOYMENT INSURANCE	48	43	114	114	114
623100 WORKERS' COMPENSATION	810	1,121	1,181	1,181	1,181
<b>Salaries &amp; Employee Benefits Total</b>	<b>147,020</b>	<b>144,486</b>	<b>155,209</b>	<b>155,209</b>	<b>149,089</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	660	772	969	969	969
715100 SELF-INSURANCE	763	2,464	2,879	2,879	2,879
717000 MAINTENANCE OF EQUIPMENT	0	0	500	500	500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,058	1,360	1,379	1,379	1,278
720000 MEMBERSHIPS	450	450	450	450	450
721000 MISCELLANEOUS EXPENSE	10	0	0	0	0
722000 OFFICE SUPPLIES	7,472	5,769	8,200	8,200	8,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,506	24,656	26,487	26,487	26,487
724000 PUBLICATIONS & LEGAL NOTICES	5,067	713	3,200	3,200	3,200
725000 RENTS & LEASES - EQUIPMENT	146,625	134,865	125,646	125,646	125,646
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,280	2,856	3,000	3,000	3,000
728000 SPECIAL DEPARTMENTAL EXPENSE	264,353	327,012	185,650	185,650	185,650



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729000 TRANSPORTATION & TRAVEL	1,935	1,869	1,925	1,925	1,925
729100 GAS & DIESEL	1,311	1,186	1,040	1,040	1,040
729200 TRAINING	170	165	750	750	750
<b>Services And Supplies Total</b>	<b>465,659</b>	<b>504,136</b>	<b>362,075</b>	<b>362,075</b>	<b>361,974</b>
<b>Expenditure Total</b>	<b>612,679</b>	<b>648,622</b>	<b>517,284</b>	<b>517,284</b>	<b>511,063</b>

COUNTY CLERK  
 LAURA BYNUM

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
552600 OTHER SERVICES	126,607	117,008	61,404	61,404	61,404
<b>Revenue Total</b>	<b>126,607</b>	<b>117,008</b>	<b>61,404</b>	<b>61,404</b>	<b>61,404</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	173,754	174,551	196,378	196,378	193,360
611200 EXTRA HELP	0	7,937	0	0	0
612000 OVERTIME	0	64	0	0	0
612100 STANDBY	6,900	7,920	10,000	10,000	10,000
621100 O.A.S.D.I.	13,771	14,157	15,788	15,788	15,558
621200 RETIREMENT	49,006	52,329	65,492	65,492	64,486
621300 PENSION LIABILITY-115 TRUST	869	1,275	1,473	1,473	1,451
621400 OPEB LIABILITY-115 TRUST	869	1,275	1,473	1,473	1,451
622100 OTHER INSURANCE	70,416	62,055	68,522	68,522	71,161
622200 UNEMPLOYMENT INSURANCE	158	82	1,777	1,777	1,777
622400 SHORT TERM DISABILITY	0	1,728	0	0	0
623100 WORKERS' COMPENSATION	1,903	2,140	2,243	2,243	2,243
<b>Salaries &amp; Employee Benefits Total</b>	<b>317,646</b>	<b>325,513</b>	<b>363,146</b>	<b>363,146</b>	<b>361,487</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	232	110	250	250	250
712000 COMMUNICATIONS	3,327	4,193	4,176	4,176	4,176
714000 HOUSEHOLD	106,493	108,514	108,773	108,773	103,773
715100 SELF-INSURANCE	16,239	20,795	26,937	26,937	26,937
717000 MAINTENANCE OF EQUIPMENT	750	378	800	800	800
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,662	7,284	5,912	5,912	5,477
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	93,015	81,315	75,000	75,000	75,000
721000 MISCELLANEOUS EXPENSE	0	5	0	0	0
722000 OFFICE SUPPLIES	1,423	50	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,524	13,250	13,142	13,142	13,142
723100 ADMINISTRATION	14,215	8,442	15,000	15,000	10,000

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
723200 DATA PROCESSING	1,789	2,338	2,692	2,692	2,618
725000 RENTS & LEASES - EQUIPMENT	451	816	900	900	900
727000 SMALL TOOLS & INSTRUMENTS	2,828	1,818	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	236	4,050	600	600	600
729100 GAS & DIESEL	3,685	3,576	2,800	2,800	2,800
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	174,397	157,118	174,713	174,713	156,313
<b>Services And Supplies Total</b>	<b>431,266</b>	<b>414,053</b>	<b>434,195</b>	<b>434,195</b>	<b>405,286</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,000	0	0	0	0
<b>Other Charges Total</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	137,255	64,947	100,000	100,000	132,400
762000 EQUIPMENT	0	13,172	0	0	0
<b>Fixed Assets Total</b>	<b>137,255</b>	<b>78,118</b>	<b>100,000</b>	<b>100,000</b>	<b>132,400</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	11,759	17,641	25,628	25,628	21,628
<b>Intrafund Transfers Total</b>	<b>11,759</b>	<b>17,641</b>	<b>25,628</b>	<b>25,628</b>	<b>21,628</b>
<b>Expenditure Total</b>	<b>899,926</b>	<b>835,326</b>	<b>922,969</b>	<b>922,969</b>	<b>920,801</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,755	1,744	1,443	1,443	1,443
595000 OPERATING TRANSFERS IN	133,303	0	0	0	0
<b>Revenue Total</b>	<b>135,058</b>	<b>1,744</b>	<b>1,443</b>	<b>1,443</b>	<b>1,443</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	800	0	0	0	0
<b>Services And Supplies Total</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	274,575	0	50,000	50,000	50,000
<b>Fixed Assets Total</b>	<b>274,575</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Expenditure Total</b>	<b>275,375</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

BOARD OF SUPERVISORS  
 MICHAEL N. KOBSEFF, CHAIR

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560100 OTHER SALES	126	0	0	0	0
<b>Revenue Total</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795100 NON-RECIPROCAL TRANSFER OUT	0	28,444	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>28,444</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>28,444</b>	<b>0</b>	<b>0</b>	<b>0</b>

BOARD OF SUPERVISORS  
 MICHAEL N. KOBSEFF, CHAIR

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	57	56	20	20	20
<b>Revenue Total</b>	<b>57</b>	<b>56</b>	<b>20</b>	<b>20</b>	<b>20</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  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	18,175	37,450	20,000	20,000	20,000
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
595000 OPERATING TRANSFERS IN	1,707,500	0	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	686,000	0	0	0	0
<b>Revenue Total</b>	<b>2,411,675</b>	<b>37,450</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	112,685	263,934	1,000,000	100,000	100,000
<b>Fixed Assets Total</b>	<b>112,685</b>	<b>263,934</b>	<b>1,000,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	500,000	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>112,685</b>	<b>763,934</b>	<b>1,000,000</b>	<b>100,000</b>	<b>100,000</b>

BOARD OF SUPERVISORS  
 MICHAEL N. KOBSEFF, CHAIR

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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	7,475	7,542	9,308	9,308	9,308
<b>Other Charges Total</b>	<b>7,475</b>	<b>7,542</b>	<b>9,308</b>	<b>9,308</b>	<b>9,308</b>
<b>Expenditure Total</b>	<b>18,475</b>	<b>18,542</b>	<b>20,308</b>	<b>20,308</b>	<b>20,308</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

1001 GENERAL FUND  
 110010 INSURANCE  
 Function 100 GENERAL  
 Activity OTHER GENERAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560200 MISCELLANEOUS OTHER REVENUE	500	0	0	0	0
<b>Revenue Total</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
715110 SURETY BOND	7,778	8,549	10,075	10,075	10,075
715120 FIRE & BURGLARY	74,095	91,163	118,256	118,256	118,256
<b>Services And Supplies Total</b>	<b>81,873</b>	<b>99,712</b>	<b>128,331</b>	<b>128,331</b>	<b>128,331</b>
<b>Expenditure Total</b>	<b>81,873</b>	<b>99,712</b>	<b>128,331</b>	<b>128,331</b>	<b>128,331</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Salaries &amp; Employee Benefits</b>					
622100 OTHER INSURANCE	329,185	354,534	0	0	0
622150 RETIREE INSURANCE	0	0	368,568	368,568	399,057
622500 EMPLOYEE'S ASSISTANCE	19,723	19,599	21,000	21,000	21,000
624110 EDUCATION ASSISTANCE	1,065	1,164	2,000	2,000	2,000
<b>Salaries &amp; Employee Benefits Total</b>	<b>349,973</b>	<b>375,296</b>	<b>391,568</b>	<b>391,568</b>	<b>422,057</b>
<b>Expenditure Total</b>	<b>349,973</b>	<b>375,296</b>	<b>391,568</b>	<b>391,568</b>	<b>422,057</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 1001 GENERAL FUND  
 Activity 110030 SURVEYOR  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
550800 PLANNING AND ENGINEERING SERVICES	13,600	14,175	12,000	12,000	12,000
<b>Revenue Total</b>	<b>13,600</b>	<b>14,175</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	45,429	39,060	43,996	0	0
621100 O.A.S.D.I.	3,443	2,819	3,366	0	0
621200 RETIREMENT	12,752	12,018	14,601	0	0
621300 PENSION LIABILITY-115 TRUST	226	293	328	0	0
621400 OPEB LIABILITY-115 TRUST	226	293	328	0	0
622100 OTHER INSURANCE	9,203	13,968	14,957	0	0
622200 UNEMPLOYMENT INSURANCE	0	0	46	46	46
623100 WORKERS' COMPENSATION	0	0	477	477	477
<b>Salaries &amp; Employee Benefits Total</b>	<b>71,279</b>	<b>68,450</b>	<b>78,099</b>	<b>523</b>	<b>523</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	0	339	339	339
717000 MAINTENANCE OF EQUIPMENT	35	32	124	124	124
722000 OFFICE SUPPLIES	14	0	50	50	50
723100 ADMINISTRATION	0	35	100	100	100
725000 RENTS & LEASES - EQUIPMENT	123	123	200	200	200
<b>Services And Supplies Total</b>	<b>172</b>	<b>190</b>	<b>813</b>	<b>813</b>	<b>813</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	121	55,100	55,100	55,100
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>121</b>	<b>55,100</b>	<b>55,100</b>	<b>55,100</b>
<b>Expenditure Total</b>	<b>71,450</b>	<b>68,760</b>	<b>134,012</b>	<b>56,436</b>	<b>56,436</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  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	2,804	1,524	1,500	1,500	1,500
542700 FEDERAL OTHER	5,723	5,726	1,000	1,000	1,000
<b>Revenue Total</b>	<b>8,527</b>	<b>7,250</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	3,716	734	167	167	167
<b>Other Charges Total</b>	<b>3,716</b>	<b>734</b>	<b>167</b>	<b>167</b>	<b>167</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	91,599	20,235	25,000	25,000	25,000
<b>Intrafund Transfers Total</b>	<b>91,599</b>	<b>20,235</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditure Total</b>	<b>95,315</b>	<b>20,969</b>	<b>25,167</b>	<b>25,167</b>	<b>25,167</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522000 VEHICLE CODE FINES	342,829	352,090	325,000	325,000	350,000
522100 OTHER COURT FINES	418,018	408,222	415,000	415,000	405,000
522110 COUNTY PENALTY - COURT FEES & FINES	19,821	20,177	16,000	16,000	20,000
522200 FORFEITURES	7,652	2,564	3,000	3,000	3,000
551140 BOOKING FEES - SB2557	8,844	11,796	6,000	6,000	9,000
551500 RECORDING FEES	28,194	35,149	25,000	25,000	28,000
560200 MISCELLANEOUS OTHER REVENUE	212	137	0	0	0
<b>Revenue Total</b>	<b>825,570</b>	<b>830,134</b>	<b>790,000</b>	<b>790,000</b>	<b>815,000</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>Expenditure Total</b>	<b>780,562</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 2107 PLANNING PROJECTS  
 Activity 201040 PLANNING PROJECTS  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-2	-12	5	5	5
550500 LEGAL SERVICES	104,874	9,155	0	0	4,242
550600 ADMINISTRATION SERVICES	30,494	10,455	574	574	19,898
<b>Revenue Total</b>	<b>135,365</b>	<b>19,598</b>	<b>579</b>	<b>579</b>	<b>24,145</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	0	22	50	50	50
722000 OFFICE SUPPLIES	7	0	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	134,701	11,132	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	220	109	384	384	384
725000 RENTS & LEASES - EQUIPMENT	1	28	40	40	40
<b>Services And Supplies Total</b>	<b>134,929</b>	<b>11,291</b>	<b>574</b>	<b>574</b>	<b>574</b>
<b>Expenditure Total</b>	<b>134,929</b>	<b>11,291</b>	<b>574</b>	<b>574</b>	<b>574</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	80,700	82,037	80,000	80,000	80,000
530100 INTEREST	957	637	450	450	450
<b>Revenue Total</b>	<b>81,657</b>	<b>82,674</b>	<b>80,450</b>	<b>80,450</b>	<b>80,450</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	106,402	76,383	70,000	70,000	70,000
<b>Intrafund Transfers Total</b>	<b>106,402</b>	<b>76,383</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Expenditure Total</b>	<b>106,402</b>	<b>76,383</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>

BOARD OF SUPERVISORS  
 MICHAEL N. KOBSEFF, 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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	2,601	2,405	2,000	2,000	2,000
530100 INTEREST	210	252	150	150	150
<b>Revenue Total</b>	<b>2,812</b>	<b>2,658</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</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  
 MICHAEL N. KOBSEFF, CHAIR

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

Function 1001 GENERAL FUND  
 Activity 201080 CLERK  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
511300 OTHER LICENSES	2,097	1,764	1,861	1,861	1,861
522100 OTHER COURT FINES	1,165	980	1,020	1,020	1,020
551500 RECORDING FEES	27	9	15	15	15
551510 RECORDING FEES- COUNTY VRIP	172	57	138	138	138
551550 CLERK'S FEES	39,601	32,192	33,606	33,606	33,606
560200 MISCELLANEOUS OTHER REVENUE	1	0	0	0	0
595000 OPERATING TRANSFERS IN	100	200	250	250	250
<b>Revenue Total</b>	<b>43,162</b>	<b>35,202</b>	<b>36,890</b>	<b>36,890</b>	<b>36,890</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	234,736	208,749	212,385	212,385	214,279
612000 OVERTIME	835	587	637	637	637
621100 O.A.S.D.I.	17,628	15,711	16,231	16,231	16,442
621200 RETIREMENT	61,580	67,755	75,441	75,441	75,848
621300 PENSION LIABILITY-115 TRUST	986	1,502	1,552	1,552	1,561
621400 OPEB LIABILITY-115 TRUST	986	1,502	1,552	1,552	1,561
622100 OTHER INSURANCE	42,183	43,937	45,093	45,093	45,204
622200 UNEMPLOYMENT INSURANCE	118	107	260	260	260
623100 WORKERS' COMPENSATION	2,418	2,848	2,385	2,385	2,385
<b>Salaries &amp; Employee Benefits Total</b>	<b>361,471</b>	<b>342,699</b>	<b>355,536</b>	<b>355,536</b>	<b>358,177</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	2,853	3,377	3,500	3,500	3,500
714000 HOUSEHOLD	4,384	4,658	4,968	4,968	4,968
715100 SELF-INSURANCE	1,893	6,146	6,845	6,845	6,845
717000 MAINTENANCE OF EQUIPMENT	1,398	1,958	1,925	1,925	1,925
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	15	81	100	100	100
720000 MEMBERSHIPS	300	300	300	300	300
722000 OFFICE SUPPLIES	15,842	14,497	13,647	13,647	13,647
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,810	27,323	29,457	29,457	29,457

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

Function Activity  
 1001 GENERAL FUND  
 201080 CLERK  
 200 PUBLIC PROTECTION  
 JUDICIAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
723200 DATA PROCESSING	17,105	18,059	19,286	19,286	19,047
725000 RENTS & LEASES - EQUIPMENT	4,417	4,876	4,940	4,940	5,096
726000 RENTS & LEASES - BUILDINGS & IMPROV	44,700	44,700	44,700	44,700	44,700
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	50	50	50
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	359	395	500	500	500
729100 GAS & DIESEL	181	359	320	320	320
729200 TRAINING	170	0	800	800	800
730000 UTILITIES	8,499	8,021	8,700	8,700	8,700
<b>Services And Supplies Total</b>	<b>125,926</b>	<b>134,750</b>	<b>140,038</b>	<b>140,038</b>	<b>139,955</b>
<b>Fixed Assets</b>					
762030 INTANGIBLE ASSETS	0	18,400	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>18,400</b>	<b>0</b>	<b>0</b>	<b>0</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>487,397</b>	<b>495,872</b>	<b>495,574</b>	<b>495,574</b>	<b>498,132</b>

COUNTY CLERK  
 LAURA BYNUM

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	224	261	300	300	300
716000 JURY & WITNESS EXPENSE	5,385	4,015	5,875	5,875	5,875
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	88	0	0	0	0
722000 OFFICE SUPPLIES	1	264	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	372	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	2,250	2,900	3,000	3,000	3,000
728000 SPECIAL DEPARTMENTAL EXPENSE	46	0	0	0	0
729000 TRANSPORTATION & TRAVEL	8,476	6,511	8,400	8,400	8,400
729200 TRAINING	2,200	2,430	2,430	2,430	2,430
<b>Services And Supplies Total</b>	<b>19,042</b>	<b>16,381</b>	<b>20,205</b>	<b>20,205</b>	<b>20,205</b>
<b>Expenditure Total</b>	<b>19,042</b>	<b>16,381</b>	<b>20,205</b>	<b>20,205</b>	<b>20,205</b>

SISKIYOU GRAND JURY  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Services And Supplies</b>					
716000 JURY & WITNESS EXPENSE	810	0	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,412	0	2,500	2,500	2,500
729000 TRANSPORTATION & TRAVEL	2,462	0	2,500	2,500	2,500
<b>Services And Supplies Total</b>	<b>6,684</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Expenditure Total</b>	<b>6,684</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

SISKIYOU GRAND JURY  
 ANGELA DAVIS

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	9,801	9,595	11,222	11,222	11,222
540310 STATE ADMINISTRATION	730,755	687,510	885,941	885,941	885,941
542100 FEDERAL ADMINISTRATION	1,121,407	995,654	1,469,519	1,469,519	1,469,519
560200 MISCELLANEOUS OTHER REVENUE	0	114	0	0	0
<b>Revenue Total</b>	<b>1,861,963</b>	<b>1,692,873</b>	<b>2,366,682</b>	<b>2,366,682</b>	<b>2,366,682</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	780,592	786,066	1,067,744	990,211	1,041,490
611200 EXTRA HELP	27,313	38,036	78,400	78,400	38,400
612000 OVERTIME	5,546	361	15,000	15,000	5,000
621100 O.A.S.D.I.	59,248	60,489	83,966	83,966	87,052
621200 RETIREMENT	222,241	246,969	362,090	362,090	377,095
621300 PENSION LIABILITY-115 TRUST	3,803	5,827	7,962	7,962	8,296
621400 OPEB LIABILITY-115 TRUST	3,803	5,827	7,962	7,962	8,296
622100 OTHER INSURANCE	293,459	279,740	304,229	304,229	300,597
622150 RETIREE INSURANCE	0	0	49,870	49,870	46,779
622200 UNEMPLOYMENT INSURANCE	1,878	1,149	1,246	1,246	1,246
622400 SHORT TERM DISABILITY	0	14,777	0	0	0
623100 WORKERS' COMPENSATION	34,252	13,563	12,884	12,884	12,884
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,432,136</b>	<b>1,452,804</b>	<b>1,991,353</b>	<b>1,913,820</b>	<b>1,927,135</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	100	100	100
712000 COMMUNICATIONS	12,221	12,755	15,900	15,900	15,900
714000 HOUSEHOLD	7,170	8,178	10,180	10,180	10,180
715100 SELF-INSURANCE	12,607	13,183	11,674	11,674	11,674
717000 MAINTENANCE OF EQUIPMENT	1,295	1,006	4,300	4,300	4,300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,473	4,079	4,335	4,335	4,016
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	291	4,217	2,264	2,264	2,264
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	200	200	200

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
720000 MEMBERSHIPS	2,883	3,424	4,450	4,450	4,450
721000 MISCELLANEOUS EXPENSE	0	43	0	0	0
722000 OFFICE SUPPLIES	19,168	22,819	25,700	25,700	25,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,553	12,382	109,458	109,458	97,162
723200 DATA PROCESSING	20,092	48,433	58,035	58,035	57,335
725000 RENTS & LEASES - EQUIPMENT	6,613	6,453	7,474	7,474	7,474
726000 RENTS & LEASES - BUILDINGS & IMPROV	123,384	123,384	123,384	123,384	123,384
727000 SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	579	0	3,000	3,000	3,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	11,705	8,258	25,000	25,000	25,000
729100 GAS & DIESEL	4,419	1,888	4,600	4,600	4,600
729200 TRAINING	1,665	2,056	6,500	6,500	6,500
<b>Services And Supplies Total</b>	<b>245,119</b>	<b>272,559</b>	<b>417,054</b>	<b>417,054</b>	<b>403,739</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	188	0	0	0
751000 COST ALLOCATION PLAN	62,993	31,698	28,762	28,762	28,762
<b>Other Charges Total</b>	<b>62,993</b>	<b>31,886</b>	<b>28,762</b>	<b>28,762</b>	<b>28,762</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	3,446	4,876	7,046	7,046	7,046
<b>Intrafund Transfers Total</b>	<b>3,446</b>	<b>4,876</b>	<b>7,046</b>	<b>7,046</b>	<b>7,046</b>
<b>Expenditure Total</b>	<b>1,743,694</b>	<b>1,762,124</b>	<b>2,444,215</b>	<b>2,366,682</b>	<b>2,366,682</b>

DEPT OF CHILD SUPPORT SERVICES  
 GARY SAMS

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522000 VEHICLE CODE FINES	214	0	0	0	0
522100 OTHER COURT FINES	2,613	3,569	8,000	8,000	8,000
522200 FORFEITURES	2,186	2,204	2,130	2,130	2,130
522611 CIVIL PENALTIES	2,000	0	0	0	0
530100 INTEREST	6,021	6,191	4,000	4,000	4,000
540210 MOTOR VEHICLE IN LIEU	54,939	56,036	55,000	55,000	77,917
540640 STATE MANDATED COST	1,933	0	0	0	0
540702 DISTRICT ATTORNEY SUBACCT-GC30025	25,691	26,017	25,000	25,000	22,000
540717 DIST ATTORNEY REALIGNMENT BACKFILL	0	0	0	0	1,593
540730 POST/STC TRAINING	8,016	7,989	15,800	15,800	15,800
540800 STATE OTHER	385	0	0	0	9,919
551110 COURT FEES & COSTS	0	199	0	0	0
551200 ESTATE FEES	5,808	0	0	0	0
552600 OTHER SERVICES	1,161	1,673	39,214	39,214	39,214
560200 MISCELLANEOUS OTHER REVENUE	2,175	660	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	17,846	34,596	17,800	17,800	17,800
595000 OPERATING TRANSFERS IN	2,021,701	1,770,713	2,205,723	2,205,723	2,156,370
<b>Revenue Total</b>	<b>2,152,688</b>	<b>1,909,847</b>	<b>2,372,667</b>	<b>2,372,667</b>	<b>2,354,743</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	1,099,270	1,074,213	1,234,745	1,234,745	1,241,517
611200 EXTRA HELP	19,535	6,663	0	0	0
612000 OVERTIME	4,464	1,659	0	0	0
621100 O.A.S.D.I.	73,361	74,003	85,043	85,043	85,625
621200 RETIREMENT	340,940	367,677	466,698	466,698	468,660
621300 PENSION LIABILITY-115 TRUST	5,250	7,870	9,189	9,189	9,226
621400 OPEB LIABILITY-115 TRUST	5,250	7,870	9,189	9,189	9,226
622100 OTHER INSURANCE	188,256	186,867	187,415	187,415	193,303
622150 RETIREE INSURANCE	0	0	32,830	32,830	35,241



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
622200 UNEMPLOYMENT INSURANCE	732	565	1,306	1,306	1,306
623100 WORKERS' COMPENSATION	42,358	48,436	28,194	28,194	28,194
624100 MEDICAL/WELLNESS	645	600	600	600	600
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,780,061</b>	<b>1,776,423</b>	<b>2,055,209</b>	<b>2,055,209</b>	<b>2,072,898</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	11,669	12,746	14,100	14,100	14,100
714000 HOUSEHOLD	782	889	1,000	1,000	1,000
715100 SELF-INSURANCE	36,274	44,673	38,264	38,264	38,264
716000 JURY & WITNESS EXPENSE	8,177	6,377	15,500	15,500	25,419
717000 MAINTENANCE OF EQUIPMENT	3,769	3,874	5,824	5,824	5,824
717500 MAINT OF EQUIPMENT - AUTO SERVICE	9,362	12,237	9,656	9,656	8,945
720000 MEMBERSHIPS	6,420	7,448	8,250	8,250	8,250
721000 MISCELLANEOUS EXPENSE	139	108	0	0	0
722000 OFFICE SUPPLIES	17,066	20,552	27,361	27,361	27,361
723000 PROFESSIONAL & SPECIALIZED SERVICES	41,682	60,261	63,878	63,878	63,878
723200 DATA PROCESSING	50,742	53,323	45,803	45,803	45,254
724000 PUBLICATIONS & LEGAL NOTICES	2,611	1,697	3,000	3,000	3,000
725000 RENTS & LEASES - EQUIPMENT	5,136	5,136	5,137	5,137	5,137
728000 SPECIAL DEPARTMENTAL EXPENSE	174	15,941	1,000	1,000	1,000
728100 SPECIAL DEPARTMENTAL-SECRET	0	418	2,500	2,500	2,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	8,543	8,763	24,000	24,000	24,000
729100 GAS & DIESEL	11,464	9,637	10,000	10,000	10,000
729200 TRAINING	2,519	3,039	3,800	3,800	3,800
<b>Services And Supplies Total</b>	<b>216,529</b>	<b>267,119</b>	<b>279,073</b>	<b>279,073</b>	<b>287,732</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,000	1,000	1,000	1,000	1,000
<b>Other Charges Total</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Fixed Assets</b>					
762000 EQUIPMENT	25,267	0	38,400	38,400	38,400
<b>Fixed Assets Total</b>	<b>25,267</b>	<b>0</b>	<b>38,400</b>	<b>38,400</b>	<b>38,400</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	1,544	3,249	2,092	2,092	2,092
<b>Intrafund Transfers Total</b>	<b>1,544</b>	<b>3,249</b>	<b>2,092</b>	<b>2,092</b>	<b>2,092</b>
<b>Expenditure Total</b>	<b>2,025,401</b>	<b>2,047,792</b>	<b>2,375,774</b>	<b>2,375,774</b>	<b>2,402,122</b>

DISTRICT ATTORNEY  
 KIRK ANDRUS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	1,966,371	1,703,169	2,121,978	2,121,978	2,072,625
<b>Intrafund Transfers Total</b>	<b>1,966,371</b>	<b>1,703,169</b>	<b>2,121,978</b>	<b>2,121,978</b>	<b>2,072,625</b>
<b>Expenditure Total</b>	<b>1,966,371</b>	<b>1,703,169</b>	<b>2,121,978</b>	<b>2,121,978</b>	<b>2,072,625</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	76	75	90	90	90
<b>Revenue Total</b>	<b>76</b>	<b>75</b>	<b>90</b>	<b>90</b>	<b>90</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  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-5	61	90	90	90
540800 STATE OTHER	-15	-304	0	0	0
<b>Revenue Total</b>	<b>-20</b>	<b>-243</b>	<b>90</b>	<b>90</b>	<b>90</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	0	0	0	0
611200 EXTRA HELP	0	1,175	0	0	0
621100 O.A.S.D.I.	0	0	0	0	0
621200 RETIREMENT	0	0	0	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	0
622100 OTHER INSURANCE	0	0	0	0	0
624100 MEDICAL/WELLNESS	0	0	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>0</b>	<b>1,175</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,850	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	755	0	0	0
729200 TRAINING	0	300	0	0	0
<b>Services And Supplies Total</b>	<b>1,850</b>	<b>1,055</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	2,070	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>2,070</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,850</b>	<b>4,300</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	719	580	440	440	440
540800 STATE OTHER	35,925	114,759	0	0	0
595000 OPERATING TRANSFERS IN	0	1,204	0	0	0
<b>Revenue Total</b>	<b>36,644</b>	<b>116,543</b>	<b>440</b>	<b>440</b>	<b>440</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	34,162	41,522	44,920	44,920	44,920
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	468	575	651	651	652
621200 RETIREMENT	17,016	24,131	28,329	28,329	28,330
621300 PENSION LIABILITY-115 TRUST	171	311	337	337	337
621400 OPEB LIABILITY-115 TRUST	171	311	337	337	337
622100 OTHER INSURANCE	7,815	9,063	10,321	10,321	10,321
624100 MEDICAL/WELLNESS	165	0	195	195	195
<b>Salaries &amp; Employee Benefits Total</b>	<b>59,966</b>	<b>75,914</b>	<b>85,090</b>	<b>85,090</b>	<b>85,092</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	64	0	0	0	0
722000 OFFICE SUPPLIES	620	61	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,225	3,295	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	2,412	3,363	0	0	0
729200 TRAINING	455	1,098	0	0	0
<b>Services And Supplies Total</b>	<b>5,776</b>	<b>7,817</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenditure Total</b>	<b>65,743</b>	<b>83,731</b>	<b>87,090</b>	<b>87,090</b>	<b>87,092</b>

DISTRICT ATTORNEY  
 KIRK ANDRUS

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-767	-847	-1,000	-1,000	-1,000
540800 STATE OTHER	14,201	23,846	0	0	0
542700 FEDERAL OTHER	131,976	121,684	101,392	101,392	106,993
595000 OPERATING TRANSFERS IN	767	847	1,000	1,000	1,000
<b>Revenue Total</b>	<b>146,177</b>	<b>145,530</b>	<b>101,392</b>	<b>101,392</b>	<b>106,993</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	81,201	90,829	122,502	122,502	124,758
611200 EXTRA HELP	0	0	2,274	2,274	2,274
621100 O.A.S.D.I.	5,905	6,586	9,404	9,404	9,577
621200 RETIREMENT	22,902	27,968	40,854	40,854	41,607
621300 PENSION LIABILITY-115 TRUST	406	681	919	919	936
621400 OPEB LIABILITY-115 TRUST	406	681	919	919	936
622100 OTHER INSURANCE	28,217	27,629	52,939	52,939	25,518
622200 UNEMPLOYMENT INSURANCE	57	42	139	139	139
623100 WORKERS' COMPENSATION	967	1,109	1,433	1,433	1,433
<b>Salaries &amp; Employee Benefits Total</b>	<b>140,060</b>	<b>155,525</b>	<b>231,383</b>	<b>231,383</b>	<b>207,178</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	0	0	1,800	1,800	1,800
715100 SELF-INSURANCE	910	924	1,019	1,019	1,019
720000 MEMBERSHIPS	125	0	150	150	150
722000 OFFICE SUPPLIES	592	5,142	3,000	3,000	4,623
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	97	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,193	2,767	10,000	10,000	13,978
729000 TRANSPORTATION & TRAVEL	233	593	3,600	3,600	3,600
729200 TRAINING	0	0	500	500	500
<b>Services And Supplies Total</b>	<b>4,053</b>	<b>9,523</b>	<b>20,069</b>	<b>20,069</b>	<b>25,670</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	28,611	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Fixed Assets Total	0	28,611	0	0	0
Expenditure Total	144,114	193,660	251,452	251,452	232,848

DISTRICT ATTORNEY  
 KIRK ANDRUS



State Controller  
 County Budget Act 2012  
 Schedule 9

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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-240	-159	-300	-300	-300
540800 STATE OTHER	27,888	66,850	0	0	0
595000 OPERATING TRANSFERS IN	248	159	300	300	300
<b>Revenue Total</b>	<b>27,896</b>	<b>66,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	18,635	22,518	24,188	24,188	24,188
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	255	312	351	351	351
621200 RETIREMENT	9,282	13,080	15,859	15,859	15,859
621300 PENSION LIABILITY-115 TRUST	93	169	181	181	182
621400 OPEB LIABILITY-115 TRUST	93	169	181	181	182
622100 OTHER INSURANCE	4,263	4,913	5,557	5,557	5,558
624100 MEDICAL/WELLNESS	90	0	105	105	105
<b>Salaries &amp; Employee Benefits Total</b>	<b>32,710</b>	<b>41,160</b>	<b>46,422</b>	<b>46,422</b>	<b>46,425</b>
<b>Services And Supplies</b>					
720000 MEMBERSHIPS	80	0	0	0	0
722000 OFFICE SUPPLIES	2,627	543	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,850	6,125	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,812	853	0	0	0
729200 TRAINING	3,850	425	0	0	0
<b>Services And Supplies Total</b>	<b>13,219</b>	<b>7,946</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	3,096	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>3,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>49,025</b>	<b>49,107</b>	<b>48,422</b>	<b>48,422</b>	<b>48,425</b>

DISTRICT ATTORNEY  
 KIRK ANDRUS

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-492	-455	-700	-700	-700
542700 FEDERAL OTHER	111,359	74,757	95,085	95,085	95,085
595000 OPERATING TRANSFERS IN	0	947	700	700	700
<b>Revenue Total</b>	<b>110,867</b>	<b>75,249</b>	<b>95,085</b>	<b>95,085</b>	<b>95,085</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	16,365	17,000	17,292	17,292	17,471
611200 EXTRA HELP	0	0	0	0	0
621100 O.A.S.D.I.	1,182	1,243	1,323	1,323	1,337
621200 RETIREMENT	4,616	5,234	5,767	5,767	5,827
621300 PENSION LIABILITY-115 TRUST	82	128	130	130	132
621400 OPEB LIABILITY-115 TRUST	82	128	130	130	132
622100 OTHER INSURANCE	5,656	5,451	5,580	5,580	5,075
622200 UNEMPLOYMENT INSURANCE	0	0	27	27	27
623100 WORKERS' COMPENSATION	0	0	280	280	280
<b>Salaries &amp; Employee Benefits Total</b>	<b>27,981</b>	<b>29,183</b>	<b>30,529</b>	<b>30,529</b>	<b>30,281</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	0	199	199	199
723000 PROFESSIONAL & SPECIALIZED SERVICES	46,990	56,222	106,303	106,303	106,303
<b>Services And Supplies Total</b>	<b>46,990</b>	<b>56,222</b>	<b>106,502</b>	<b>106,502</b>	<b>106,502</b>
<b>Expenditure Total</b>	<b>74,971</b>	<b>85,405</b>	<b>137,031</b>	<b>137,031</b>	<b>136,783</b>

DISTRICT ATTORNEY  
 KIRK ANDRUS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522200 FORFEITURES	6,185	17,696	10,000	10,000	10,000
530100 INTEREST	4,167	4,350	4,000	4,000	4,000
<b>Revenue Total</b>	<b>10,351</b>	<b>22,046</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	5,000	0	2,000	2,000	2,000
<b>Other Charges Total</b>	<b>5,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenditure Total</b>	<b>5,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

DISTRICT ATTORNEY  
 KIRK ANDRUS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540706 COPS/SLESA - GC30061F/GC30025	18,442	19,234	19,318	19,318	19,318
<b>Revenue Total</b>	<b>18,442</b>	<b>19,234</b>	<b>19,318</b>	<b>19,318</b>	<b>19,318</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	25,423	15,269	38,497	38,497	38,497
<b>Intrafund Transfers Total</b>	<b>25,423</b>	<b>15,269</b>	<b>38,497</b>	<b>38,497</b>	<b>38,497</b>
<b>Expenditure Total</b>	<b>25,423</b>	<b>15,269</b>	<b>38,497</b>	<b>38,497</b>	<b>38,497</b>

DISTRICT ATTORNEY  
 KIRK ANDRUS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	143	142	162	162	162
<b>Revenue Total</b>	<b>143</b>	<b>142</b>	<b>162</b>	<b>162</b>	<b>162</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DISTRICT ATTORNEY  
 KIRK ANDRUS

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	5,846	4,793	5,000	5,000	5,000
540703 PUBLIC DEFENDER SUBACCT-GC30025	25,979	26,017	26,000	26,000	24,407
540718 PUB DEFENDER REALIGNMENT BACKFILL	0	0	0	0	1,593
540730 POST/STC TRAINING	-288	0	0	0	0
550500 LEGAL SERVICES	0	749	1,000	1,000	1,000
595000 OPERATING TRANSFERS IN	35,009	52,049	33,579	33,579	33,579
<b>Revenue Total</b>	<b>66,546</b>	<b>83,608</b>	<b>65,579</b>	<b>65,579</b>	<b>65,579</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	638,992	625,128	663,823	663,823	673,386
612100 STANDBY	5,072	256	0	0	0
621100 O.A.S.D.I.	48,819	46,850	50,782	50,782	51,514
621200 RETIREMENT	185,118	195,788	229,022	229,022	231,140
621300 PENSION LIABILITY-115 TRUST	3,115	4,552	4,930	4,930	4,976
621400 OPEB LIABILITY-115 TRUST	3,115	4,552	4,930	4,930	4,976
622100 OTHER INSURANCE	120,138	103,822	113,294	113,294	106,320
622200 UNEMPLOYMENT INSURANCE	488	280	8,279	8,279	8,279
622400 SHORT TERM DISABILITY	0	690	0	0	0
623100 WORKERS' COMPENSATION	5,897	7,353	7,292	7,292	7,292
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,010,753</b>	<b>989,272</b>	<b>1,082,352</b>	<b>1,082,352</b>	<b>1,087,883</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	3,994	4,018	3,900	3,900	3,900
714000 HOUSEHOLD	1,327	1,386	1,200	1,200	1,200
715100 SELF-INSURANCE	72,553	92,935	5,188	5,188	5,188
717000 MAINTENANCE OF EQUIPMENT	1,607	1,724	2,100	2,100	2,100
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	11	33	50	50	50
720000 MEMBERSHIPS	2,835	3,435	3,450	3,450	3,450
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	10,317	7,198	6,200	6,200	6,200

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	95,174	81,031	152,000	152,000	152,000
723200 DATA PROCESSING	22,610	23,957	24,373	24,373	24,074
725000 RENTS & LEASES - EQUIPMENT	2,016	2,022	1,910	1,910	1,910
726000 RENTS & LEASES - BUILDINGS & IMPROV	24,540	25,276	25,462	25,462	25,462
728000 SPECIAL DEPARTMENTAL EXPENSE	173	120	100	100	100
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	933	151	2,750	2,750	2,750
729100 GAS & DIESEL	232	0	400	400	400
729200 TRAINING	1,873	0	1,750	1,750	1,750
730000 UTILITIES	4,727	4,367	5,000	5,000	5,000
<b>Services And Supplies Total</b>	<b>244,924</b>	<b>247,653</b>	<b>235,833</b>	<b>235,833</b>	<b>235,534</b>
<b>Expenditure Total</b>	<b>1,255,676</b>	<b>1,236,925</b>	<b>1,318,185</b>	<b>1,318,185</b>	<b>1,323,417</b>

PUBLIC DEFENDER  
 LAEL KAYFETZ

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Services And Supplies</b>					
716000 JURY & WITNESS EXPENSE	0	204	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	459,126	433,924	435,000	435,000	435,000
723044 INVESTIGATORS - CONFLICT COUNSEL	69,118	16,404	20,000	20,000	20,000
<b>Services And Supplies Total</b>	<b>528,245</b>	<b>450,533</b>	<b>455,500</b>	<b>455,500</b>	<b>455,500</b>
<b>Expenditure Total</b>	<b>528,245</b>	<b>450,533</b>	<b>455,500</b>	<b>455,500</b>	<b>455,500</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	10,627,762	11,347,602	11,629,372	11,233,220	11,125,795
<b>Intrafund Transfers Total</b>	<i>10,627,762</i>	<i>11,347,602</i>	<i>11,629,372</i>	<i>11,233,220</i>	<i>11,125,795</i>
<b>Expenditure Total</b>	<i>10,627,762</i>	<i>11,347,602</i>	<i>11,629,372</i>	<i>11,233,220</i>	<i>11,125,795</i>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512900 OTHER PERMITS	15,395	13,989	15,000	15,000	15,000
522000 VEHICLE CODE FINES	13	13	13	13	13
522100 OTHER COURT FINES	5,060	9,614	10,025	10,025	10,025
522115 RESTITUTION	1,665	0	0	0	0
530100 INTEREST	26,098	26,837	25,000	25,000	25,000
540640 STATE MANDATED COST	31,826	31,806	32,170	32,170	32,170
540705 CALEMA - PC13821B/GC30025	66,149	66,149	66,200	66,200	66,200
540730 POST/STC TRAINING	23,081	8,246	15,000	15,000	15,000
540800 STATE OTHER	52,968	67,187	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	24,422	0	0	0	0
542700 FEDERAL OTHER	77,724	87,089	78,344	78,344	78,344
545100 OTHER GOVERNMENTAL AGENCIES	10,945	0	0	0	0
551000 CIVIL PROCESS SERVICES	28,445	21,562	28,000	28,000	28,000
551400 LAW ENFORCEMENT SERVICES	1,017,738	1,051,322	986,166	986,166	986,166
552600 OTHER SERVICES	123,059	118,938	120,000	120,000	120,000
560200 MISCELLANEOUS OTHER REVENUE	3,644	2,626	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	9,700	0	30,000	30,000	30,000
595000 OPERATING TRANSFERS IN	10,838,669	11,440,931	11,822,732	11,426,580	11,319,155
<b>Revenue Total</b>	<b>12,856,601</b>	<b>13,446,308</b>	<b>13,800,139</b>	<b>13,403,987</b>	<b>13,296,562</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	3,319,919	3,345,953	3,684,487	3,355,044	3,319,039
611200 EXTRA HELP	92,509	75,058	61,250	61,250	61,250
612000 OVERTIME	452,726	314,798	214,500	214,500	214,500
621100 O.A.S.D.I.	109,191	105,926	113,391	113,550	126,490
621200 RETIREMENT	1,442,823	1,685,588	1,992,108	1,995,413	1,948,367
621300 PENSION LIABILITY-115 TRUST	16,120	24,288	27,456	27,498	27,355
621400 OPEB LIABILITY-115 TRUST	16,120	24,288	27,456	27,498	27,355

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
622100 OTHER INSURANCE	894,175	887,894	884,425	884,486	869,293
622150 RETIREE INSURANCE	0	0	101,577	101,577	100,748
622200 UNEMPLOYMENT INSURANCE	2,078	1,631	4,149	4,149	4,149
622400 SHORT TERM DISABILITY	4,566	24,571	0	0	0
623100 WORKERS' COMPENSATION	737,492	811,783	659,874	659,874	659,874
624100 MEDICAL/WELLNESS	11,001	11,800	12,300	12,300	11,100
<b>Salaries &amp; Employee Benefits Total</b>	<b>7,098,720</b>	<b>7,313,577</b>	<b>7,782,973</b>	<b>7,457,139</b>	<b>7,369,520</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	10,060	17,963	12,000	12,000	12,000
712000 COMMUNICATIONS	73,762	83,984	75,000	75,000	75,000
714000 HOUSEHOLD	7,824	10,433	11,500	11,500	11,500
715100 SELF-INSURANCE	270,911	326,656	354,241	354,241	354,241
717000 MAINTENANCE OF EQUIPMENT	99,869	99,557	188,100	188,100	188,100
717500 MAINT OF EQUIPMENT - AUTO SERVICE	152,805	188,505	196,856	196,856	182,371
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,829	5,428	11,384	11,384	11,384
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	1,613	2,099	2,099	2,099
720000 MEMBERSHIPS	6,714	6,780	7,050	7,050	7,050
721000 MISCELLANEOUS EXPENSE	178	183	0	0	0
722000 OFFICE SUPPLIES	46,408	32,959	58,400	58,400	58,400
723000 PROFESSIONAL & SPECIALIZED SERVICES	202,949	216,075	249,650	249,650	76,796
723200 DATA PROCESSING	106,680	130,377	128,350	128,350	126,124
724000 PUBLICATIONS & LEGAL NOTICES	195	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	20,191	35,138	46,468	46,468	46,468
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,797	4,797	6,902	6,902	6,902
727000 SMALL TOOLS & INSTRUMENTS	27	0	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	90,790	63,236	165,170	165,170	165,170
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	18,097	23,902	25,000	25,000	25,000
728100 SPECIAL DEPARTMENTAL-SECRET	0	0	5,000	5,000	5,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	927	-2,139	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729000 TRANSPORTATION & TRAVEL	45,228	18,769	28,000	28,000	28,000
729100 GAS & DIESEL	211,361	192,801	158,908	158,908	158,908
729200 TRAINING	25,813	10,156	18,034	18,034	18,034
729700 TOWING	663	935	1,000	1,000	1,000
730000 UTILITIES	64,124	63,258	70,500	70,500	70,500
<b>Services And Supplies Total</b>	<b>1,462,201</b>	<b>1,531,367</b>	<b>1,819,712</b>	<b>1,819,712</b>	<b>1,630,147</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	103,310	52,681	118,302	118,302	118,302
744000 INTEREST ON LONG TERM DEBT	11,260	5,621	2,883	2,883	2,883
752500 CONTRIBUTIONS TO OTHER AGENCIES	27,639	12,395	22,000	22,000	22,000
<b>Other Charges Total</b>	<b>142,209</b>	<b>70,697</b>	<b>143,185</b>	<b>143,185</b>	<b>143,185</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	95,030	86,102	7,000	7,000	7,000
<b>Fixed Assets Total</b>	<b>95,030</b>	<b>86,102</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	80,334	0	150,000	150,000	150,000
795100 NON-RECIPROCAL TRANSFER OUT	0	0	0	0	211,100
<b>Intrafund Transfers Total</b>	<b>80,334</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>361,100</b>
<b>Expenditure Total</b>	<b>8,878,493</b>	<b>9,001,743</b>	<b>9,902,870</b>	<b>9,577,036</b>	<b>9,510,952</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	123	45	0	0	0
542700 FEDERAL OTHER	31,740	67,500	128,000	128,000	128,000
<b>Revenue Total</b>	<b>31,863</b>	<b>67,545</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
<b>Salaries &amp; Employee Benefits</b>					
612000 OVERTIME	22,487	22,280	63,000	63,000	63,000
621100 O.A.S.D.I.	0	0	0	0	4,820
<b>Salaries &amp; Employee Benefits Total</b>	<b>22,487</b>	<b>22,280</b>	<b>63,000</b>	<b>63,000</b>	<b>67,820</b>
<b>Services And Supplies</b>					
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	38,000	45,220	50,000	50,000	50,000
<b>Services And Supplies Total</b>	<b>38,000</b>	<b>45,220</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	9,253	0	15,000	15,000	15,000
<b>Fixed Assets Total</b>	<b>9,253</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	200	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>69,940</b>	<b>67,500</b>	<b>128,000</b>	<b>128,000</b>	<b>132,820</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540706 COPS/SLESA - GC30061F/GC30025	148,747	155,948	155,950	155,950	155,950
<b>Revenue Total</b>	<b>148,747</b>	<b>155,948</b>	<b>155,950</b>	<b>155,950</b>	<b>155,950</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	131,542	61,745	162,950	162,950	162,950
<b>Intrafund Transfers Total</b>	<b>131,542</b>	<b>61,745</b>	<b>162,950</b>	<b>162,950</b>	<b>162,950</b>
<b>Expenditure Total</b>	<b>131,542</b>	<b>61,745</b>	<b>162,950</b>	<b>162,950</b>	<b>162,950</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	532	531	0	0	0
<b>Revenue Total</b>	<b>532</b>	<b>531</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  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	409	407	0	0	0
<b>Revenue Total</b>	<b>409</b>	<b>407</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  
 JEREMIAH LARUE



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	24	14	0	0	0
<b>Revenue Total</b>	<b>24</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	1,426	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>1,426</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>1,426</b>	<b>0</b>	<b>0</b>	<b>0</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540701 TRIAL COURT SECURITY SUBACT-GC30025	719,567	688,199	741,725	741,725	0
<b>Revenue Total</b>	<b>719,567</b>	<b>688,199</b>	<b>741,725</b>	<b>741,725</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	376,727	341,285	393,759	393,759	0
611200 EXTRA HELP	40,558	32,021	30,000	30,000	0
612000 OVERTIME	7,463	669	375	375	0
621100 O.A.S.D.I.	6,133	5,466	6,151	6,151	0
621200 RETIREMENT	183,307	195,462	243,909	243,909	0
621300 PENSION LIABILITY-115 TRUST	1,841	2,537	2,943	2,943	0
621400 OPEB LIABILITY-115 TRUST	1,841	2,537	2,943	2,943	0
622100 OTHER INSURANCE	85,580	77,784	95,173	95,173	0
622200 UNEMPLOYMENT INSURANCE	219	180	429	429	0
622400 SHORT TERM DISABILITY	0	3,213	0	0	0
623100 WORKERS' COMPENSATION	3,720	4,737	4,438	4,438	0
624100 MEDICAL/WELLNESS	1,200	1,500	1,800	1,800	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>708,590</b>	<b>667,391</b>	<b>781,920</b>	<b>781,920</b>	<b>0</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	3,501	3,948	3,157	3,157	0
728000 SPECIAL DEPARTMENTAL EXPENSE	412	0	0	0	0
729200 TRAINING	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>3,913</b>	<b>3,948</b>	<b>3,157</b>	<b>3,157</b>	<b>0</b>
<b>Expenditure Total</b>	<b>712,503</b>	<b>671,339</b>	<b>785,077</b>	<b>785,077</b>	<b>0</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540701 TRIAL COURT SECURITY SUBACT-GC30025	0	0	0	0	696,799
540716 TRIAL CRT SEC REALIGNMENT BACKFILL	0	0	0	0	44,926
595100 NON-RECIPROCAL TRANSFER IN	0	0	0	0	211,100
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>952,825</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	0	0	0	399,580
611200 EXTRA HELP	0	0	0	0	30,000
612000 OVERTIME	0	0	0	0	375
621100 O.A.S.D.I.	0	0	0	0	6,258
621200 RETIREMENT	0	0	0	0	246,974
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	2,982
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	2,982
622100 OTHER INSURANCE	0	0	0	0	95,203
622200 UNEMPLOYMENT INSURANCE	0	0	0	0	429
623100 WORKERS' COMPENSATION	0	0	0	0	4,438
624100 MEDICAL/WELLNESS	0	0	0	0	1,800
<b>Salaries &amp; Employee Benefits Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>791,021</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	0	0	0	3,157
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,157</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>794,178</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
542700 FEDERAL OTHER	246,105	238,668	0	0	0
<b>Revenue Total</b>	<b>246,105</b>	<b>238,668</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</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>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540706 COPS/SLESA - GC30061F/GC30025	1,487,465	1,559,476	1,559,477	1,559,477	1,559,477
<b>Revenue Total</b>	<b>1,487,465</b>	<b>1,559,476</b>	<b>1,559,477</b>	<b>1,559,477</b>	<b>1,559,477</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,526,882	1,559,476	1,559,477	1,559,477	1,559,477
<b>Other Charges Total</b>	<b>1,526,882</b>	<b>1,559,476</b>	<b>1,559,477</b>	<b>1,559,477</b>	<b>1,559,477</b>
<b>Expenditure Total</b>	<b>1,526,882</b>	<b>1,559,476</b>	<b>1,559,477</b>	<b>1,559,477</b>	<b>1,559,477</b>

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522202 FORFEITURES - STATE	8,860	42,363	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
<b>Revenue Total</b>	<b>8,860</b>	<b>42,363</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	388	394	394	365
720000 MEMBERSHIPS	100	0	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,750	3,683	1,900	1,900	1,900
728000 SPECIAL DEPARTMENTAL EXPENSE	22,498	19,499	14,244	14,244	14,244
729000 TRANSPORTATION & TRAVEL	3,019	1,235	0	0	0
729200 TRAINING	635	14,360	0	0	0
<b>Services And Supplies Total</b>	<b>28,002</b>	<b>39,165</b>	<b>16,638</b>	<b>16,638</b>	<b>16,609</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	26,250	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>26,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	19,502	40,000	40,000	40,000
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>19,502</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Expenditure Total</b>	<b>28,002</b>	<b>84,917</b>	<b>56,638</b>	<b>56,638</b>	<b>56,609</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560300 CONTRIBUTIONS FROM OTHERS	0	250	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	838	356	0	0	0
<b>Services And Supplies Total</b>	<b>838</b>	<b>356</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>838</b>	<b>356</b>	<b>0</b>	<b>0</b>	<b>0</b>

SHERIFF-CORONER  
 JEREMIAH LARUE



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560300 CONTRIBUTIONS FROM OTHERS	5,000	0	0	0	0
<b>Revenue Total</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,260	1,000	1,000	1,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>1,260</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>1,260</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	1	0	0	0	0
<b>Services And Supplies Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Services And Supplies</b>					
720000 MEMBERSHIPS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
<b>Services And Supplies Total</b>	<i>0</i>	<i>0</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>

SHERIFF-CORONER  
 JEREMIAH LARUE

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560300 CONTRIBUTIONS FROM OTHERS	1,000	1,000	0	0	0
<b>Revenue Total</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	1,248	1,446	1,446	1,446
717000 MAINTENANCE OF EQUIPMENT	1,449	0	1,450	1,450	1,450
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	194	197	197	183
720000 MEMBERSHIPS	0	0	54	54	54
728000 SPECIAL DEPARTMENTAL EXPENSE	1,154	1,101	1,104	1,104	1,104
729200 TRAINING	790	0	3,000	3,000	3,000
730000 UTILITIES	1,142	1,200	1,200	1,200	1,200
<b>Services And Supplies Total</b>	<b>4,535</b>	<b>3,743</b>	<b>8,451</b>	<b>8,451</b>	<b>8,437</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	20,406	0	0	0	0
<b>Fixed Assets Total</b>	<b>20,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>24,941</b>	<b>3,743</b>	<b>8,451</b>	<b>8,451</b>	<b>8,437</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
551000 CIVIL PROCESS SERVICES	17,075	12,518	17,000	17,000	17,000
595000 OPERATING TRANSFERS IN	1,044	1,296	2,450	2,450	2,450
<b>Revenue Total</b>	<b>18,119</b>	<b>13,814</b>	<b>19,450</b>	<b>19,450</b>	<b>19,450</b>
<b>Services And Supplies</b>					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,964	1,165	1,379	1,379	1,278
722000 OFFICE SUPPLIES	701	1,173	5,500	5,500	5,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,338	2,449	2,540	2,540	2,540
728000 SPECIAL DEPARTMENTAL EXPENSE	0	253	0	0	0
729000 TRANSPORTATION & TRAVEL	775	181	200	200	200
729200 TRAINING	700	179	200	200	200
<b>Services And Supplies Total</b>	<b>6,478</b>	<b>5,399</b>	<b>9,819</b>	<b>9,819</b>	<b>9,718</b>
<b>Expenditure Total</b>	<b>6,478</b>	<b>5,399</b>	<b>9,819</b>	<b>9,819</b>	<b>9,718</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
551000 CIVIL PROCESS SERVICES	7,764	7,324	8,000	8,000	8,000
<b>Revenue Total</b>	<b>7,764</b>	<b>7,324</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>Services And Supplies</b>					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,132	1,457	1,478	1,478	1,369
728000 SPECIAL DEPARTMENTAL EXPENSE	4,352	0	10,000	10,000	10,000
<b>Services And Supplies Total</b>	<b>5,484</b>	<b>1,457</b>	<b>11,478</b>	<b>11,478</b>	<b>11,369</b>
<b>Expenditure Total</b>	<b>5,484</b>	<b>1,457</b>	<b>11,478</b>	<b>11,478</b>	<b>11,369</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522200 FORFEITURES	5,772	11,970	0	0	0
522202 FORFEITURES - STATE	814	4,862	0	0	0
<b>Revenue Total</b>	<b>6,586</b>	<b>16,832</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611120 REGULAR POSITIONS-OFFICER'S SALARIE	0	0	0	0	0
611200 EXTRA HELP	3,015	6,804	26,832	26,832	26,832
612000 OVERTIME	0	0	0	0	0
621100 O.A.S.D.I.	44	99	390	390	389
621200 RETIREMENT	1,455	4,052	16,140	16,140	0
621300 PENSION LIABILITY-115 TRUST	15	51	202	202	0
621400 OPEB LIABILITY-115 TRUST	15	51	202	202	0
622200 UNEMPLOYMENT INSURANCE	0	0	33	33	33
623100 WORKERS' COMPENSATION	0	0	344	344	344
<b>Salaries &amp; Employee Benefits Total</b>	<b>4,543</b>	<b>11,057</b>	<b>44,143</b>	<b>44,143</b>	<b>27,598</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	0	244	244	244
722000 OFFICE SUPPLIES	-29	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,997	5,001	5,000	5,000	5,000
729100 GAS & DIESEL	0	1,426	15,000	15,000	15,000
<b>Services And Supplies Total</b>	<b>2,968</b>	<b>6,428</b>	<b>20,244</b>	<b>20,244</b>	<b>20,244</b>
<b>Expenditure Total</b>	<b>7,511</b>	<b>17,484</b>	<b>64,387</b>	<b>64,387</b>	<b>47,842</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560300 CONTRIBUTIONS FROM OTHERS	2,000	1,000	2,000	2,000	2,000
<b>Revenue Total</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	372	381	581	581	581
728000 SPECIAL DEPARTMENTAL EXPENSE	256	135	500	500	500
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	0	2,843	5,000	5,000	5,000
<b>Services And Supplies Total</b>	<b>628</b>	<b>3,359</b>	<b>6,081</b>	<b>6,081</b>	<b>6,081</b>
<b>Expenditure Total</b>	<b>628</b>	<b>3,359</b>	<b>6,081</b>	<b>6,081</b>	<b>6,081</b>

SHERIFF-CORONER  
 JEREMIAH LARUE



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560300 CONTRIBUTIONS FROM OTHERS	29,400	1,100	1,200	1,200	1,200
<b>Revenue Total</b>	<b>29,400</b>	<b>1,100</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	29,400	0	0	0	0
<b>Services And Supplies Total</b>	<b>29,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>29,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540704 BOOKING FEES-GC29550/GC30025	48,850	48,850	49,000	49,000	49,000
540730 POST/STC TRAINING	14,700	20,700	15,330	15,330	15,330
540800 STATE OTHER	71,692	104,854	109,017	109,017	109,017
542700 FEDERAL OTHER	4,800	6,800	5,000	5,000	5,000
552000 INSTITUTIONAL CARE AND SERVICES	40	0	0	0	0
552200 INSTITUTIONAL CARE SERVICES	9,271	12,115	8,000	8,000	8,000
552600 OTHER SERVICES	10,111	7,210	7,500	7,500	7,500
560200 MISCELLANEOUS OTHER REVENUE	900	76	0	0	0
595000 OPERATING TRANSFERS IN	21,702	17,139	21,038	21,038	21,038
<b>Revenue Total</b>	<b>182,066</b>	<b>217,744</b>	<b>214,885</b>	<b>214,885</b>	<b>214,885</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	1,823,559	1,811,542	1,872,907	1,802,589	1,839,283
611200 EXTRA HELP	18,755	17,852	10,500	10,500	10,500
612000 OVERTIME	176,129	165,786	135,000	135,000	135,000
612100 STANDBY	0	5,055	7,140	7,140	7,140
621100 O.A.S.D.I.	43,566	45,543	45,534	45,534	54,650
621200 RETIREMENT	825,384	924,531	1,052,351	1,052,351	1,075,705
621300 PENSION LIABILITY-115 TRUST	8,946	13,039	13,807	13,807	14,106
621400 OPEB LIABILITY-115 TRUST	8,946	13,039	13,807	13,807	14,106
622100 OTHER INSURANCE	622,764	583,816	557,985	557,985	577,539
622150 RETIREE INSURANCE	0	0	107,925	107,925	116,139
622200 UNEMPLOYMENT INSURANCE	1,029	2,446	7,032	7,032	7,032
622400 SHORT TERM DISABILITY	0	8,837	0	0	0
623100 WORKERS' COMPENSATION	24,519	55,304	45,307	45,307	45,307
624100 MEDICAL/WELLNESS	8,700	8,200	9,000	9,000	8,400
<b>Salaries &amp; Employee Benefits Total</b>	<b>3,562,297</b>	<b>3,654,990</b>	<b>3,878,295</b>	<b>3,807,977</b>	<b>3,904,907</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	14,953	17,409	16,900	16,900	16,900

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
712000 COMMUNICATIONS	13,242	15,218	15,000	15,000	15,000
713000 FOOD	180,951	171,028	170,000	170,000	170,000
714000 HOUSEHOLD	74,762	66,812	84,500	84,500	84,500
715100 SELF-INSURANCE	41,949	52,878	62,186	62,186	62,186
717000 MAINTENANCE OF EQUIPMENT	11,521	2,085	10,000	10,000	10,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	13,212	17,190	16,947	16,947	15,700
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	31,300	26,851	18,800	18,800	18,800
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	250	250	250
720000 MEMBERSHIPS	102	0	100	100	100
721000 MISCELLANEOUS EXPENSE	32	0	0	0	0
722000 OFFICE SUPPLIES	23,756	7,927	18,145	18,145	18,145
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,288	36,147	31,511	31,511	31,511
723200 DATA PROCESSING	67,925	48,845	54,010	54,010	53,078
723210 IT CONTRACT	6,906	6,906	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	197	0	100	100	100
725000 RENTS & LEASES - EQUIPMENT	2,247	2,964	9,003	9,003	9,003
727000 SMALL TOOLS & INSTRUMENTS	499	830	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	18,962	15,296	20,721	20,721	20,721
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	15,855	10,353	22,368	22,368	22,368
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	18,205	15,335	17,000	17,000	17,000
729100 GAS & DIESEL	2,664	4,257	7,600	7,600	7,600
729200 TRAINING	5,833	748	3,016	3,016	3,016
730000 UTILITIES	159,617	155,397	152,880	152,880	152,880
<b>Services And Supplies Total</b>	<b>731,977</b>	<b>674,477</b>	<b>731,537</b>	<b>731,537</b>	<b>729,358</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	44,807	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>44,807</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
795000 TRANSFER OUT	0	744	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>744</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>4,294,274</b>	<b>4,375,019</b>	<b>4,609,832</b>	<b>4,539,514</b>	<b>4,634,265</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540706 COPS/SLESA - GC30061F/GC30025	18,442	19,234	19,318	19,318	19,318
<b>Revenue Total</b>	<b>18,442</b>	<b>19,234</b>	<b>19,318</b>	<b>19,318</b>	<b>19,318</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	18,689	15,392	19,318	19,318	19,318
<b>Intrafund Transfers Total</b>	<b>18,689</b>	<b>15,392</b>	<b>19,318</b>	<b>19,318</b>	<b>19,318</b>
<b>Expenditure Total</b>	<b>18,689</b>	<b>15,392</b>	<b>19,318</b>	<b>19,318</b>	<b>19,318</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	2,946	3,528	3,000	3,000	3,000
552600 OTHER SERVICES	17,141	27,078	22,000	22,000	22,000
560100 OTHER SALES	53,349	52,918	55,000	55,000	55,000
<b>Revenue Total</b>	<b>73,436</b>	<b>83,524</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Services And Supplies</b>					
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,943	3,696	6,600	6,600	6,600
728000 SPECIAL DEPARTMENTAL EXPENSE	33,673	28,647	45,000	45,000	45,000
<b>Services And Supplies Total</b>	<b>37,616</b>	<b>32,343</b>	<b>51,600</b>	<b>51,600</b>	<b>51,600</b>
<b>Expenditure Total</b>	<b>37,616</b>	<b>32,343</b>	<b>51,600</b>	<b>51,600</b>	<b>51,600</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540720 JUVENILE HALL SPECIAL MILK PROGRAM	77	0	0	0	0
540730 POST/STC TRAINING	2,079	5,380	0	0	0
552600 OTHER SERVICES	601	525	0	0	0
595000 OPERATING TRANSFERS IN	10,000	10,000	0	0	0
<b>Revenue Total</b>	<b>12,757</b>	<b>15,905</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	334,048	216,885	0	0	0
611200 EXTRA HELP	1,744	0	0	0	0
612000 OVERTIME	12,959	6,255	0	0	0
612100 STANDBY	2,370	2,240	0	0	0
621100 O.A.S.D.I.	4,795	3,263	0	0	0
621200 RETIREMENT	159,037	115,089	0	0	0
621300 PENSION LIABILITY-115 TRUST	1,648	1,543	0	0	0
621400 OPEB LIABILITY-115 TRUST	1,648	1,543	0	0	0
622100 OTHER INSURANCE	154,057	90,206	0	0	0
622200 UNEMPLOYMENT INSURANCE	1,493	94	0	0	0
622400 SHORT TERM DISABILITY	915	2,170	0	0	0
623100 WORKERS' COMPENSATION	53,945	95,463	0	0	0
624100 MEDICAL/WELLNESS	2,100	1,600	0	0	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>730,757</b>	<b>536,352</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	115	10	0	0	0
712000 COMMUNICATIONS	3,507	3,533	0	0	0
713000 FOOD	6,640	1,312	0	0	0
714000 HOUSEHOLD	3,533	2,764	1,699	1,699	1,699
715100 SELF-INSURANCE	5,849	5,862	0	0	0
717000 MAINTENANCE OF EQUIPMENT	2,855	2,837	2,400	2,400	2,400
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,889	9,226	8,769	8,769	8,124

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,131	170	1,149	1,149	1,149
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	202	2,903	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,643	18,663	0	0	0
723200 DATA PROCESSING	20,143	9,398	7,723	7,723	7,594
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	441	272	0	0	0
729000 TRANSPORTATION & TRAVEL	3,674	1,936	0	0	0
729100 GAS & DIESEL	16,376	7,802	0	0	0
729200 TRAINING	240	1,350	0	0	0
730000 UTILITIES	66,532	59,130	51,502	51,502	51,502
<b>Services And Supplies Total</b>	<b>157,772</b>	<b>127,167</b>	<b>73,242</b>	<b>73,242</b>	<b>72,468</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	191,160	173,818	0	0	0
<b>Other Charges Total</b>	<b>191,160</b>	<b>173,818</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	110	110	110	110	110
<b>Intrafund Transfers Total</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>
<b>Expenditure Total</b>	<b>1,079,799</b>	<b>837,447</b>	<b>73,352</b>	<b>73,352</b>	<b>72,578</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY



State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	13,157	13,300	10,000	10,000	10,000
530100 INTEREST	-1	0	0	0	0
540310 STATE ADMINISTRATION	8,561	14,827	0	0	0
540640 STATE MANDATED COST	0	3,186	2,895	2,895	2,895
540730 POST/STC TRAINING	11,781	12,552	15,600	15,600	15,600
540800 STATE OTHER	30,750	20,500	0	0	0
542100 FEDERAL ADMINISTRATION	95,486	53,334	40,400	40,400	40,400
545100 OTHER GOVERNMENTAL AGENCIES	766	462	0	0	0
552600 OTHER SERVICES	33,202	7,513	25,000	25,000	25,000
560200 MISCELLANEOUS OTHER REVENUE	104	0	0	0	0
560221 COMPENSATION INSURANCE	0	550	0	0	0
595000 OPERATING TRANSFERS IN	80,316	91,857	134,750	134,750	134,750
<b>Revenue Total</b>	<b>274,122</b>	<b>218,081</b>	<b>228,645</b>	<b>228,645</b>	<b>228,645</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	914,119	856,135	1,208,452	1,208,452	1,167,746
611200 EXTRA HELP	5,372	3,675	2,625	2,625	2,625
612000 OVERTIME	24,943	13,081	16,856	16,856	16,856
612100 STANDBY	1,020	410	5,025	5,025	5,025
621100 O.A.S.D.I.	25,501	22,487	30,975	30,975	30,372
621200 RETIREMENT	402,554	426,550	672,396	672,396	653,643
621300 PENSION LIABILITY-115 TRUST	4,459	6,095	8,941	8,941	8,612
621400 OPEB LIABILITY-115 TRUST	4,459	6,095	8,941	8,941	8,612
622100 OTHER INSURANCE	251,979	228,700	362,494	362,494	305,724
622200 UNEMPLOYMENT INSURANCE	2,191	2,733	4,886	4,886	4,886
622400 SHORT TERM DISABILITY	8,125	0	0	0	0
623100 WORKERS' COMPENSATION	9,816	12,585	118,340	118,340	118,340
624100 MEDICAL/WELLNESS	2,300	2,500	4,140	4,140	3,900
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,656,838</b>	<b>1,581,045</b>	<b>2,444,071</b>	<b>2,444,071</b>	<b>2,326,341</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	2,107	2,500	2,500	2,500
712000 COMMUNICATIONS	14,252	15,745	18,548	18,548	18,548
714000 HOUSEHOLD	10,897	11,514	12,399	12,399	12,399
715100 SELF-INSURANCE	22,967	32,675	49,671	49,671	49,671
717000 MAINTENANCE OF EQUIPMENT	19,788	21,457	25,000	25,000	25,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	14,344	19,618	20,296	20,296	18,803
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	89	81	700	700	700
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,958	2,911	5,000	5,000	5,000
720000 MEMBERSHIPS	1,869	1,903	1,950	1,950	1,950
721000 MISCELLANEOUS EXPENSE	104	1	0	0	0
722000 OFFICE SUPPLIES	17,798	22,011	17,480	17,480	17,480
723000 PROFESSIONAL & SPECIALIZED SERVICES	54,284	85,556	102,111	102,111	102,111
723200 DATA PROCESSING	65,913	32,218	33,275	33,275	32,706
725000 RENTS & LEASES - EQUIPMENT	5,082	5,082	4,980	4,980	4,980
727000 SMALL TOOLS & INSTRUMENTS	0	314	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	30,720	17,278	13,625	13,625	13,625
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	4,048	-4,572	0	0	0
729000 TRANSPORTATION & TRAVEL	24,271	11,207	26,400	26,400	26,400
729100 GAS & DIESEL	19,951	12,416	15,600	15,600	15,600
729200 TRAINING	9,178	6,155	8,100	8,100	8,100
730000 UTILITIES	23,795	22,021	24,226	24,226	24,226
<b>Services And Supplies Total</b>	<b>345,306</b>	<b>317,697</b>	<b>381,861</b>	<b>381,861</b>	<b>379,799</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	0	175,550	175,550	175,550
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	1,000	1,000	1,000
<b>Other Charges Total</b>	<b>1,000</b>	<b>1,000</b>	<b>176,550</b>	<b>176,550</b>	<b>176,550</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	10,132	10,000	8,000	8,000	8,000

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Intrafund Transfers Total	10,132	10,000	8,000	8,000	8,000
Expenditure Total	2,013,276	1,909,742	3,010,482	3,010,482	2,890,690

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	3,801	4,133	3,700	3,700	3,700
540708 YOBG SPECIAL SUBACCOUNT-GC30025	122,839	127,380	120,000	120,000	108,746
540721 YOBG REALIGNMENT BACKFILL	0	0	0	0	8,468
552600 OTHER SERVICES	4,244	0	0	0	0
<b>Revenue Total</b>	<b>130,884</b>	<b>131,513</b>	<b>123,700</b>	<b>123,700</b>	<b>120,914</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	43,497	13,553	63,956	0	0
621100 O.A.S.D.I.	3,242	1,010	4,893	0	0
621200 RETIREMENT	12,190	3,499	21,209	0	0
621300 PENSION LIABILITY-115 TRUST	216	85	477	0	0
621400 OPEB LIABILITY-115 TRUST	216	85	477	0	0
622100 OTHER INSURANCE	14,608	3,471	24,890	0	0
622200 UNEMPLOYMENT INSURANCE	0	0	69	69	69
623100 WORKERS' COMPENSATION	0	0	712	712	712
<b>Salaries &amp; Employee Benefits Total</b>	<b>73,968</b>	<b>21,703</b>	<b>116,683</b>	<b>781</b>	<b>781</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	2,518	2,219	1,480	1,480	1,480
713000 FOOD	0	0	2,050	2,050	2,050
715100 SELF-INSURANCE	0	0	506	506	506
722000 OFFICE SUPPLIES	2,460	1,572	3,300	3,300	3,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	14,852	7,320	85,383	85,383	85,383
728000 SPECIAL DEPARTMENTAL EXPENSE	11,785	2,090	10,000	10,000	10,000
729000 TRANSPORTATION & TRAVEL	3,533	0	6,000	6,000	6,000
729100 GAS & DIESEL	0	0	250	250	250
729200 TRAINING	1,870	50	6,000	6,000	6,000
<b>Services And Supplies Total</b>	<b>37,018</b>	<b>13,252</b>	<b>114,969</b>	<b>114,969</b>	<b>114,969</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	10,000	10,000	13,750	13,750	13,750

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Intrafund Transfers Total	10,000	10,000	13,750	13,750	13,750
Expenditure Total	120,987	44,955	245,402	129,500	129,500

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	6,606	5,438	5,500	5,500	5,500
540709 JUVENILE JUSTICE-GC30061F/GC30025	179,049	192,011	225,000	225,000	225,000
552600 OTHER SERVICES	1,540	0	0	0	0
595000 OPERATING TRANSFERS IN	0	1,795	0	0	0
<b>Revenue Total</b>	<b>187,195</b>	<b>199,244</b>	<b>230,500</b>	<b>230,500</b>	<b>230,500</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	65,990	66,564	67,534	67,534	68,121
612000 OVERTIME	1,287	3,323	4,000	4,000	4,000
612100 STANDBY	100	930	2,000	2,000	2,000
621100 O.A.S.D.I.	926	997	1,066	1,066	1,447
621200 RETIREMENT	31,587	37,223	40,309	40,309	40,662
621300 PENSION LIABILITY-115 TRUST	327	495	503	503	508
621400 OPEB LIABILITY-115 TRUST	327	495	503	503	508
622100 OTHER INSURANCE	23,889	20,379	18,154	18,154	18,190
622200 UNEMPLOYMENT INSURANCE	0	0	74	74	74
623100 WORKERS' COMPENSATION	0	0	761	761	761
624100 MEDICAL/WELLNESS	300	300	300	300	300
<b>Salaries &amp; Employee Benefits Total</b>	<b>124,734</b>	<b>130,706</b>	<b>135,204</b>	<b>135,204</b>	<b>136,571</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,759	1,853	2,800	2,800	2,800
715100 SELF-INSURANCE	0	0	542	542	542
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,098	1,331	3,000	3,000	3,000
722000 OFFICE SUPPLIES	121	241	2,500	2,500	2,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	54,631	49,136	62,500	62,500	62,500
725000 RENTS & LEASES - EQUIPMENT	5,212	4,979	12,000	12,000	12,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,146	2,705	10,500	10,500	10,500
729000 TRANSPORTATION & TRAVEL	5,853	3,897	15,000	15,000	15,000
729100 GAS & DIESEL	0	208	1,500	1,500	1,500

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729200 TRAINING	93	1,685	15,000	15,000	15,000
<b>Services And Supplies Total</b>	<b>69,913</b>	<b>66,035</b>	<b>125,342</b>	<b>125,342</b>	<b>125,342</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	35,000	35,000	35,000
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	77,982	44,601	64,750	64,750	64,750
<b>Intrafund Transfers Total</b>	<b>77,982</b>	<b>44,601</b>	<b>64,750</b>	<b>64,750</b>	<b>64,750</b>
<b>Expenditure Total</b>	<b>272,629</b>	<b>241,342</b>	<b>360,296</b>	<b>360,296</b>	<b>361,663</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	4,759	5,345	5,500	5,500	5,500
540711 JUVENILE PROBATION-WIC18221/GC30025	169,404	177,606	175,000	175,000	175,000
552600 OTHER SERVICES	578	0	500	500	500
595000 OPERATING TRANSFERS IN	62,768	0	0	0	0
<b>Revenue Total</b>	<b>237,508</b>	<b>182,951</b>	<b>181,000</b>	<b>181,000</b>	<b>181,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	36,813	26,985	38,956	38,956	41,206
612000 OVERTIME	524	2,067	3,000	3,000	3,000
612100 STANDBY	0	0	2,000	2,000	2,000
621100 O.A.S.D.I.	538	421	638	638	981
621200 RETIREMENT	17,269	13,664	23,119	23,119	24,473
621300 PENSION LIABILITY-115 TRUST	179	181	288	288	306
621400 OPEB LIABILITY-115 TRUST	179	181	288	288	306
622100 OTHER INSURANCE	9,900	6,290	24,787	24,787	20,852
622200 UNEMPLOYMENT INSURANCE	0	0	42	42	42
623100 WORKERS' COMPENSATION	0	0	438	438	438
624100 MEDICAL/WELLNESS	300	200	300	300	300
<b>Salaries &amp; Employee Benefits Total</b>	<b>65,703</b>	<b>49,988</b>	<b>93,856</b>	<b>93,856</b>	<b>93,904</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	6,000	6,000	6,000
712000 COMMUNICATIONS	3,490	3,505	2,244	2,244	2,244
713000 FOOD	2,031	2,667	10,000	10,000	10,000
714000 HOUSEHOLD	0	102	500	500	500
715100 SELF-INSURANCE	0	0	311	311	311
722000 OFFICE SUPPLIES	1,640	2,200	3,000	3,000	3,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	15,205	14,902	29,795	29,795	29,795
728000 SPECIAL DEPARTMENTAL EXPENSE	3,303	454	3,825	3,825	3,825
729000 TRANSPORTATION & TRAVEL	4,254	1,001	15,000	15,000	15,000



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729100 GAS & DIESEL	20	0	1,000	1,000	1,000
729200 TRAINING	1,256	825	5,000	5,000	5,000
<b>Services And Supplies Total</b>	<b>31,200</b>	<b>25,656</b>	<b>76,675</b>	<b>76,675</b>	<b>76,675</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	0	0	0	0
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	5,000	5,000	5,000	5,000
<b>Other Charges Total</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	75,000	55,000	58,750	58,750	58,750
<b>Intrafund Transfers Total</b>	<b>75,000</b>	<b>55,000</b>	<b>58,750</b>	<b>58,750</b>	<b>58,750</b>
<b>Expenditure Total</b>	<b>171,903</b>	<b>135,643</b>	<b>234,281</b>	<b>234,281</b>	<b>234,329</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,113	1,184	1,500	1,500	1,500
540712 JUVENILE REENTRY SPEC ACCT GC30028B	0	17,907	15,000	15,000	13,756
540719 JUV REENTRY REALIGNMENT BACKFILL	0	0	0	0	1,244
<b>Revenue Total</b>	<b>1,113</b>	<b>19,090</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,478	0	2,000	2,000	2,000
<b>Services And Supplies Total</b>	<b>3,478</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Expenditure Total</b>	<b>3,478</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	9	2	2	2
542700 FEDERAL OTHER	0	8,100	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>8,109</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Services And Supplies</b>					
729000 TRANSPORTATION & TRAVEL	0	455	1,595	1,595	1,595
729100 GAS & DIESEL	0	70	300	300	300
729200 TRAINING	0	2,545	2,930	2,930	2,930
<b>Services And Supplies Total</b>	<b>0</b>	<b>3,070</b>	<b>4,825</b>	<b>4,825</b>	<b>4,825</b>
<b>Expenditure Total</b>	<b>0</b>	<b>3,070</b>	<b>4,825</b>	<b>4,825</b>	<b>4,825</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</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>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</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>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
595000 OPERATING TRANSFERS IN	127	0	0	0	0
<b>Revenue Total</b>	<b>127</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>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
540800 STATE OTHER	-43,714	0	0	0	0
<b>Revenue Total</b>	<b>-43,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	23,573	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>23,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>23,573</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
595000 OPERATING TRANSFERS IN	6	0	0	0	0
<b>Revenue Total</b>	<b>6</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>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</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>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Services And Supplies</b>					
729000 TRANSPORTATION & TRAVEL	0	30	250	250	250
729100 GAS & DIESEL	0	33	200	200	200
<b>Services And Supplies Total</b>	<b>0</b>	<b>63</b>	<b>450</b>	<b>450</b>	<b>450</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	4,208	5,852	24,000	24,000	24,000
<b>Other Charges Total</b>	<b>4,208</b>	<b>5,852</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Expenditure Total</b>	<b>4,208</b>	<b>5,915</b>	<b>24,450</b>	<b>24,450</b>	<b>24,450</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540800 STATE OTHER	43,714	0	0	0	0
<b>Revenue Total</b>	<b>43,714</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>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

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

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540707 COMMUNITY CORRECTION SUBACT-GC30025	0	0	0	0	1,718,981
540715 COMM CORR REALIGNMENT BACKFILL	0	0	0	0	99,419
540800 STATE OTHER	1,575,565	1,405,964	1,814,292	1,814,292	0
545100 OTHER GOVERNMENTAL AGENCIES	0	8,255	0	0	0
552600 OTHER SERVICES	660	1,732	1,000	1,000	1,000
560200 MISCELLANEOUS OTHER REVENUE	110	0	0	0	0
595000 OPERATING TRANSFERS IN	67,982	37,944	50,000	50,000	50,000
<b>Revenue Total</b>	<b>1,644,317</b>	<b>1,453,896</b>	<b>1,865,292</b>	<b>1,865,292</b>	<b>1,869,400</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	721,596	619,868	773,000	773,000	791,676
612000 OVERTIME	4,882	8,504	15,000	15,000	15,000
612100 STANDBY	0	0	0	0	0
621100 O.A.S.D.I.	30,232	27,121	31,493	31,493	33,647
621200 RETIREMENT	286,969	273,479	374,582	374,582	381,863
621300 PENSION LIABILITY-115 TRUST	3,585	4,515	5,751	5,751	5,894
621400 OPEB LIABILITY-115 TRUST	3,585	4,515	5,751	5,751	5,894
622100 OTHER INSURANCE	254,913	183,071	252,040	252,040	231,751
622200 UNEMPLOYMENT INSURANCE	380	345	863	863	863
623100 WORKERS' COMPENSATION	6,458	9,056	8,930	8,930	8,930
624100 MEDICAL/WELLNESS	2,100	2,100	2,400	2,400	2,400
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,314,702</b>	<b>1,132,574</b>	<b>1,469,810</b>	<b>1,469,810</b>	<b>1,477,918</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	453	22	500	500	500
712000 COMMUNICATIONS	251	435	500	500	500
713000 FOOD	1,543	1,793	3,000	3,000	3,000
714000 HOUSEHOLD	1,709	1,816	2,352	2,352	2,352
715100 SELF-INSURANCE	6,078	7,546	6,353	6,353	6,353
717000 MAINTENANCE OF EQUIPMENT	850	786	2,000	2,000	2,000

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	86	1,214	3,200	3,200	3,200
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,000	7,999	8,000	8,000	8,000
722000 OFFICE SUPPLIES	4,776	4,600	13,800	13,800	13,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,013	14,336	33,355	33,355	33,355
725000 RENTS & LEASES - EQUIPMENT	5,164	3,861	15,000	15,000	15,000
727000 SMALL TOOLS & INSTRUMENTS	1,869	532	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	34,561	17,456	42,000	42,000	42,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	524	0	0	0	0
729000 TRANSPORTATION & TRAVEL	3,127	1,519	3,000	3,000	3,000
729100 GAS & DIESEL	186	477	1,000	1,000	1,000
729200 TRAINING	500	3,538	3,000	3,000	3,000
730000 UTILITIES	9,727	8,546	11,980	11,980	11,980
<b>Services And Supplies Total</b>	<b>89,418</b>	<b>76,476</b>	<b>151,040</b>	<b>151,040</b>	<b>151,040</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	22,739	20,562	21,442	21,442	21,442
<b>Other Charges Total</b>	<b>22,739</b>	<b>20,562</b>	<b>21,442</b>	<b>21,442</b>	<b>21,442</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	219,193	222,549	219,000	219,000	219,000
<b>Intrafund Transfers Total</b>	<b>219,193</b>	<b>222,549</b>	<b>219,000</b>	<b>219,000</b>	<b>219,000</b>
<b>Expenditure Total</b>	<b>1,646,051</b>	<b>1,452,162</b>	<b>1,861,292</b>	<b>1,861,292</b>	<b>1,869,400</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,707	2,855	2,600	2,600	2,600
540780 SB678 COMMUNITY CORRECT INCENTIVE	200,000	217,543	200,000	200,000	200,000
552600 OTHER SERVICES	0	12	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>201,707</b>	<b>220,409</b>	<b>202,600</b>	<b>202,600</b>	<b>202,600</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	64,462	73,041	74,149	74,149	65,295
612000 OVERTIME	2,506	4,019	4,000	4,000	4,000
612100 STANDBY	0	0	0	0	0
621100 O.A.S.D.I.	970	1,130	1,544	1,544	1,647
621200 RETIREMENT	30,850	34,919	42,340	42,340	37,261
621300 PENSION LIABILITY-115 TRUST	320	469	553	553	486
621400 OPEB LIABILITY-115 TRUST	320	469	553	553	486
622100 OTHER INSURANCE	409	17,915	23,172	23,172	23,025
622200 UNEMPLOYMENT INSURANCE	100	53	116	116	116
623100 WORKERS' COMPENSATION	1,698	1,384	1,202	1,202	1,202
624100 MEDICAL/WELLNESS	300	300	300	300	300
<b>Salaries &amp; Employee Benefits Total</b>	<b>101,934</b>	<b>133,700</b>	<b>147,929</b>	<b>147,929</b>	<b>133,818</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	3,556	2,953	3,948	3,948	3,948
715100 SELF-INSURANCE	1,598	1,154	855	855	855
722000 OFFICE SUPPLIES	434	530	5,700	5,700	5,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,786	0	16,000	16,000	16,000
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	575	0	2,500	2,500	2,500
729000 TRANSPORTATION & TRAVEL	406	831	2,300	2,300	2,300
729200 TRAINING	600	850	1,000	1,000	1,000
<b>Services And Supplies Total</b>	<b>8,955</b>	<b>6,319</b>	<b>32,303</b>	<b>32,303</b>	<b>32,303</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	5,316	12,511	-830	-830	-830
<b>Other Charges Total</b>	<b>5,316</b>	<b>12,511</b>	<b>-830</b>	<b>-830</b>	<b>-830</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	15,000	15,000	16,000	16,000	16,000
<b>Intrafund Transfers Total</b>	<b>15,000</b>	<b>15,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Expenditure Total</b>	<b>131,205</b>	<b>167,529</b>	<b>195,402</b>	<b>195,402</b>	<b>181,291</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	781	702	300	300	300
540714 LOCAL INNOVATION SUBACT GC30029.07B	45,260	7,158	3,000	3,000	3,000
<b>Revenue Total</b>	<b>46,041</b>	<b>7,860</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	62	44	193	193	193
<b>Other Charges Total</b>	<b>62</b>	<b>44</b>	<b>193</b>	<b>193</b>	<b>193</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	5,009	42,350	18,924	18,924	18,924
<b>Intrafund Transfers Total</b>	<b>5,009</b>	<b>42,350</b>	<b>18,924</b>	<b>18,924</b>	<b>18,924</b>
<b>Expenditure Total</b>	<b>5,071</b>	<b>42,394</b>	<b>19,117</b>	<b>19,117</b>	<b>19,117</b>

CHIEF PROBATION OFFICER  
 MICHAEL COLEY

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	19,822	20,177	21,000	21,000	21,000
540800 STATE OTHER	54,948	56,028	55,500	55,500	55,500
<b>Revenue Total</b>	<b>74,769</b>	<b>76,205</b>	<b>76,500</b>	<b>76,500</b>	<b>76,500</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	7,751	0	0	0	0
722000 OFFICE SUPPLIES	0	1,207	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	39,875	41,462	47,000	47,000	47,000
<b>Services And Supplies Total</b>	<b>47,626</b>	<b>42,669</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	24,475	0	0	0	0
<b>Fixed Assets Total</b>	<b>24,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>72,102</b>	<b>42,669</b>	<b>47,000</b>	<b>47,000</b>	<b>47,000</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	54,185	173,988	127,303	126,303	126,303
<b>Intrafund Transfers Total</b>	<b>54,185</b>	<b>173,988</b>	<b>127,303</b>	<b>126,303</b>	<b>126,303</b>
<b>Expenditure Total</b>	<b>54,185</b>	<b>173,988</b>	<b>127,303</b>	<b>126,303</b>	<b>126,303</b>

COUNTY FIRE WARDEN  
 PHIL ANZO

State Controller  
 County Budget Act 2012  
 Schedule 9

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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
501110 SECURED	138,635	143,233	150,300	150,300	150,300
501120 CURRENT UNSECURED	6,973	6,939	9,131	9,131	9,131
501150 SUPPLEMENTAL	2,051	1,652	1,700	1,700	1,700
501220 PRIOR UNSECURED	96	230	110	110	110
501250 PRIOR SUPPLEMENTAL	165	170	120	120	120
502600 TIMBER YIELD	789	360	650	650	650
530100 INTEREST	8,301	6,185	4,600	4,600	4,600
531100 RENTS & CONCESSIONS	202,988	85,800	100,000	100,000	100,000
540220 FISH & GAME IN LIEU	145	142	200	200	200
540620 HOMEOWNER'S PROPERTY TAX RELIEF	2,072	2,037	2,000	2,000	2,000
540800 STATE OTHER	0	0	0	0	0
550330 COMMUNICATIONS SERVICES-911	35,510	33,870	35,000	35,000	35,000
552600 OTHER SERVICES	2,946	9,097	4,707	4,707	4,707
560100 OTHER SALES	0	405	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	17,663	42,245	0	0	0
595000 OPERATING TRANSFERS IN	54,185	174,250	127,303	126,303	126,303
<b>Revenue Total</b>	<b>472,519</b>	<b>506,615</b>	<b>435,821</b>	<b>434,821</b>	<b>434,821</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	2,501	1,043	1,550	1,550	1,550
712000 COMMUNICATIONS	835	834	835	835	835
717000 MAINTENANCE OF EQUIPMENT	16,957	12,627	27,500	27,500	17,274
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	476	0	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,581	1,289	1,290	1,290	1,290
720000 MEMBERSHIPS	175	125	125	125	125
722000 OFFICE SUPPLIES	97	2,432	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,207	1,486	500	500	500
723200 DATA PROCESSING	2,111	1,736	1,811	1,811	1,801
727000 SMALL TOOLS & INSTRUMENTS	500	905	500	500	500

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
728000 SPECIAL DEPARTMENTAL EXPENSE	8,837	6,873	6,874	6,874	6,874
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729100 GAS & DIESEL	47	0	0	0	0
729200 TRAINING	3,420	1,900	1,700	1,700	1,700
<b>Services And Supplies Total</b>	<b>39,742</b>	<b>31,251</b>	<b>43,385</b>	<b>43,385</b>	<b>33,149</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	87,180	112,525	113,991	113,991	113,991
752030 CA DEPT OF FORESTRY- AMADOR PLAN	319,343	413,575	494,058	494,058	494,058
752500 CONTRIBUTIONS TO OTHER AGENCIES	6,000	4,658	6,000	5,000	5,000
<b>Other Charges Total</b>	<b>412,523</b>	<b>530,758</b>	<b>614,049</b>	<b>613,049</b>	<b>613,049</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	20,596	15,660	16,000	16,000	16,000
<b>Fixed Assets Total</b>	<b>20,596</b>	<b>15,660</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Expenditure Total</b>	<b>472,862</b>	<b>577,668</b>	<b>673,434</b>	<b>672,434</b>	<b>662,198</b>

COUNTY FIRE WARDEN  
 PHIL ANZO

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	4	3	0	0	0
<b>Revenue Total</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	262	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>262</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY FIRE WARDEN  
 PHIL ANZO

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512900 OTHER PERMITS	1,955	1,540	1,500	1,500	1,500
540610 STATE AID FOR AGRICULTURE	499,257	690,256	535,000	535,000	535,000
540640 STATE MANDATED COST	51,770	39,040	44,991	44,991	44,991
542700 FEDERAL OTHER	27,152	58,224	31,000	31,000	31,000
550600 ADMINISTRATION SERVICES	402	398	450	450	450
550900 AGRICULTURAL SERVICES	269,258	282,107	296,744	296,744	296,744
552600 OTHER SERVICES	565	0	80	80	80
560100 OTHER SALES	85	0	200	200	200
560200 MISCELLANEOUS OTHER REVENUE	0	661	0	0	0
595000 OPERATING TRANSFERS IN	30,000	0	0	0	0
<b>Revenue Total</b>	<b>880,445</b>	<b>1,072,226</b>	<b>909,965</b>	<b>909,965</b>	<b>909,965</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	569,291	578,008	625,216	625,216	609,836
611200 EXTRA HELP	113,760	99,061	93,478	93,478	93,478
612000 OVERTIME	6,032	4,224	375	375	375
621100 O.A.S.D.I.	47,226	47,393	50,874	50,874	48,037
621200 RETIREMENT	175,887	191,244	219,635	219,635	205,107
621300 PENSION LIABILITY-115 TRUST	3,054	4,565	4,649	4,649	4,523
621400 OPEB LIABILITY-115 TRUST	3,054	4,565	4,649	4,649	4,523
622100 OTHER INSURANCE	143,634	131,912	146,317	146,317	116,747
622200 UNEMPLOYMENT INSURANCE	16,844	11,030	36,486	36,486	36,486
622400 SHORT TERM DISABILITY	728	4,639	0	0	0
623100 WORKERS' COMPENSATION	7,549	8,724	8,533	8,533	8,533
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,087,059</b>	<b>1,085,366</b>	<b>1,190,212</b>	<b>1,190,212</b>	<b>1,127,645</b>
<b>Services And Supplies</b>					
710000 AGRICULTURE	24,290	27,570	27,000	27,000	27,000
711000 CLOTHING & PERSONAL	874	1,019	750	750	750
712000 COMMUNICATIONS	15,244	17,927	17,500	17,500	17,500

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
714000 HOUSEHOLD	1,621	7,452	11,300	11,300	11,300
715100 SELF-INSURANCE	20,199	24,772	28,762	28,762	28,762
717000 MAINTENANCE OF EQUIPMENT	4,376	8,132	5,000	5,000	5,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	23,857	32,340	33,992	33,992	31,491
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,946	830	3,000	3,000	3,000
720000 MEMBERSHIPS	3,650	3,720	3,900	3,900	3,900
721000 MISCELLANEOUS EXPENSE	3	0	0	0	0
722000 OFFICE SUPPLIES	15,025	14,117	11,700	11,700	11,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	34,358	36,315	41,000	41,000	41,000
723200 DATA PROCESSING	38,488	41,488	42,460	42,460	41,957
723300 TEST PURCHASES	0	0	50	50	50
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	1,430	1,433	1,500	1,500	1,500
726000 RENTS & LEASES - BUILDINGS & IMPROV	5,600	6,150	6,150	6,150	6,150
727000 SMALL TOOLS & INSTRUMENTS	230	261	250	250	250
728000 SPECIAL DEPARTMENTAL EXPENSE	1,232	2,881	3,500	3,500	3,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	35	0	0	0
729000 TRANSPORTATION & TRAVEL	5,160	4,761	5,000	5,000	5,000
729100 GAS & DIESEL	31,284	26,588	23,988	23,988	23,988
729200 TRAINING	1,013	790	1,500	1,500	1,500
730000 UTILITIES	23,397	23,895	24,000	24,000	24,000
<b>Services And Supplies Total</b>	<b>253,277</b>	<b>282,476</b>	<b>292,302</b>	<b>292,302</b>	<b>289,298</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	29,452	39,268	0	0	0
<b>Fixed Assets Total</b>	<b>29,452</b>	<b>39,268</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	240	6,783	240	240	240
<b>Intrafund Transfers Total</b>	<b>240</b>	<b>6,783</b>	<b>240</b>	<b>240</b>	<b>240</b>



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Expenditure Total	1,370,029	1,413,893	1,482,754	1,482,754	1,417,183

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 206020 BUILDING DEPARTMENT  
 200 PUBLIC PROTECTION  
 PROTECTION INSPECTION

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512400 CONSTRUCTION PERMITS	385,187	350,598	345,000	345,000	345,000
512900 OTHER PERMITS	316	295	300	300	300
550600 ADMINISTRATION SERVICES	45,000	45,000	45,000	45,000	45,000
550800 PLANNING AND ENGINEERING SERVICES	0	0	0	0	0
552600 OTHER SERVICES	896	1,895	1,500	1,500	1,500
<b>Revenue Total</b>	<b>431,399</b>	<b>397,787</b>	<b>391,800</b>	<b>391,800</b>	<b>391,800</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	254,604	256,695	284,925	284,925	257,857
611200 EXTRA HELP	0	7,464	5,250	5,250	15,250
612000 OVERTIME	2,633	5,918	375	375	375
621100 O.A.S.D.I.	19,548	20,236	21,903	21,903	18,109
621200 RETIREMENT	73,605	82,461	97,636	97,636	77,614
621300 PENSION LIABILITY-115 TRUST	1,250	1,933	2,122	2,122	1,746
621400 OPEB LIABILITY-115 TRUST	1,250	1,933	2,122	2,122	1,746
622100 OTHER INSURANCE	60,583	58,057	57,632	57,632	57,774
622200 UNEMPLOYMENT INSURANCE	146	112	3,771	3,771	3,771
623100 WORKERS' COMPENSATION	2,481	2,949	2,972	2,972	2,972
<b>Salaries &amp; Employee Benefits Total</b>	<b>416,099</b>	<b>437,757</b>	<b>478,708</b>	<b>478,708</b>	<b>437,214</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	6	7	7	7
712000 COMMUNICATIONS	2,677	3,055	4,480	4,480	4,480
714000 HOUSEHOLD	1,647	1,604	1,653	1,653	1,653
715100 SELF-INSURANCE	2,704	3,342	3,414	3,414	3,414
717000 MAINTENANCE OF EQUIPMENT	2,732	3,551	3,805	3,805	3,805
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,530	6,021	6,306	6,306	5,842
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
720000 MEMBERSHIPS	135	185	225	225	225
722000 OFFICE SUPPLIES	3,943	11,363	5,345	5,345	5,345

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,996	2,939	5,728	5,728	5,728
723200 DATA PROCESSING	2,016	1,831	2,081	2,081	2,023
725000 RENTS & LEASES - EQUIPMENT	590	577	805	805	805
727000 SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	250	250	250
729100 GAS & DIESEL	6,253	6,775	6,800	6,800	6,800
729200 TRAINING	-87	0	750	750	750
730000 UTILITIES	3,739	3,602	4,525	4,525	4,525
<b>Services And Supplies Total</b>	<b>32,874</b>	<b>44,851</b>	<b>46,274</b>	<b>46,274</b>	<b>45,752</b>
<b>Fixed Assets</b>					
762030 INTANGIBLE ASSETS	730	0	0	0	0
<b>Fixed Assets Total</b>	<b>730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	36,293	27,812	45,000	45,000	45,000
<b>Intrafund Transfers Total</b>	<b>36,293</b>	<b>27,812</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Expenditure Total</b>	<b>485,997</b>	<b>510,420</b>	<b>569,982</b>	<b>569,982</b>	<b>527,966</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
502400 PROPERTY TRANSFER TAX	262,226	244,159	260,000	260,000	260,000
550600 ADMINISTRATION SERVICES	31,350	53,696	40,000	40,000	40,000
551500 RECORDING FEES	228,271	260,087	240,000	240,000	240,000
551510 RECORDING FEES- COUNTY VRIP	10,499	10,427	10,000	10,000	10,000
551520 RECORDING FEES- MODERNIZATION	43,284	52,550	50,000	50,000	50,000
551530 RECORDING FEES- MICROGRAPHICS	13,600	15,523	15,000	15,000	15,000
551560 RECORDING FEES - ELCTRNC RECORDING	13,498	15,462	13,000	13,000	13,000
560100 OTHER SALES	9,472	8,892	10,000	10,000	10,000
560200 MISCELLANEOUS OTHER REVENUE	30	131	0	0	0
<b>Revenue Total</b>	<b>612,229</b>	<b>660,927</b>	<b>638,000</b>	<b>638,000</b>	<b>638,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	106,506	89,086	108,749	108,749	111,737
611200 EXTRA HELP	651	4,370	10,000	10,000	10,000
612000 OVERTIME	0	20	0	0	0
621100 O.A.S.D.I.	8,065	6,777	8,466	8,465	8,695
621200 RETIREMENT	30,033	26,633	36,268	36,268	37,265
621300 PENSION LIABILITY-115 TRUST	532	659	816	816	839
621400 OPEB LIABILITY-115 TRUST	532	659	816	816	839
622100 OTHER INSURANCE	47,012	36,995	46,428	46,429	46,018
622200 UNEMPLOYMENT INSURANCE	72	57	156	156	156
623100 WORKERS' COMPENSATION	1,231	1,508	1,615	1,615	1,615
<b>Salaries &amp; Employee Benefits Total</b>	<b>194,635</b>	<b>166,764</b>	<b>213,314</b>	<b>213,314</b>	<b>217,164</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,499	1,767	1,800	1,800	1,800
715100 SELF-INSURANCE	1,159	1,256	1,149	1,149	1,149
717000 MAINTENANCE OF EQUIPMENT	580	638	0	0	0
720000 MEMBERSHIPS	350	350	400	400	400
721000 MISCELLANEOUS EXPENSE	0	13	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
722000 OFFICE SUPPLIES	17,107	16,702	18,000	18,000	18,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	34,208	39,711	41,450	41,450	41,450
723200 DATA PROCESSING	23,400	24,576	23,943	23,943	23,639
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,203	8,203	8,300	8,300	11,052
729000 TRANSPORTATION & TRAVEL	0	30	1,500	1,500	1,500
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	0	700	700	700
<b>Services And Supplies Total</b>	<b>86,506</b>	<b>93,246</b>	<b>97,242</b>	<b>97,242</b>	<b>99,690</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	5,554	18,237	0	0	0
762030 INTANGIBLE ASSETS	0	119,435	0	0	0
<b>Fixed Assets Total</b>	<b>5,554</b>	<b>137,672</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>286,695</b>	<b>397,681</b>	<b>310,556</b>	<b>310,556</b>	<b>316,854</b>

ASSESSOR-RECORDER  
 CRAIG KAY

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540660 STATE - DISASTER RELIEF	4,048	0	0	0	0
540800 STATE OTHER	0	161,502	0	0	0
542700 FEDERAL OTHER	69,118	64,885	134,002	134,002	134,002
560300 CONTRIBUTIONS FROM OTHERS	4,392	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>77,558</b>	<b>226,387</b>	<b>134,002</b>	<b>134,002</b>	<b>134,002</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	102,281	112,391	125,650	125,650	127,676
612000 OVERTIME	0	142	225	225	225
621100 O.A.S.D.I.	7,747	8,553	9,629	9,629	9,785
621200 RETIREMENT	30,786	36,361	44,014	44,014	44,467
621300 PENSION LIABILITY-115 TRUST	503	822	929	929	939
621400 OPEB LIABILITY-115 TRUST	503	822	929	929	939
622100 OTHER INSURANCE	21,646	21,576	26,439	26,439	25,975
622200 UNEMPLOYMENT INSURANCE	68	42	137	137	137
623100 WORKERS' COMPENSATION	1,155	1,101	1,421	1,421	1,421
<b>Salaries &amp; Employee Benefits Total</b>	<b>164,688</b>	<b>181,809</b>	<b>209,373</b>	<b>209,373</b>	<b>211,564</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	2,346	3,025	2,947	2,947	2,947
714000 HOUSEHOLD	488	917	940	940	940
715100 SELF-INSURANCE	1,088	918	1,011	1,011	1,011
717000 MAINTENANCE OF EQUIPMENT	1,016	558	730	730	730
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,548	4,759	10,739	10,739	9,949
720000 MEMBERSHIPS	70	0	70	70	70
721000 MISCELLANEOUS EXPENSE	1	0	0	0	0
722000 OFFICE SUPPLIES	209	221	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	917	1,821	934	934	934
723200 DATA PROCESSING	1,658	1,274	2,125	2,125	2,067

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
725000 RENTS & LEASES - EQUIPMENT	7,532	13	20	20	20
728000 SPECIAL DEPARTMENTAL EXPENSE	1,243	50	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	3,610	2,675	2,400	2,400	2,400
730000 UTILITIES	618	1,001	1,800	1,800	1,800
<b>Services And Supplies Total</b>	<b>24,343</b>	<b>17,231</b>	<b>23,816</b>	<b>23,816</b>	<b>22,968</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	4,257	0	0	0	0
<b>Other Charges Total</b>	<b>4,257</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	79,391	0	0	0	0
<b>Fixed Assets Total</b>	<b>79,391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	23	23	1,000	1,000	1,000
<b>Intrafund Transfers Total</b>	<b>23</b>	<b>23</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditure Total</b>	<b>272,701</b>	<b>199,064</b>	<b>234,189</b>	<b>234,189</b>	<b>235,532</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-882	-1,665	-1,000	-1,000	-1,000
542700 FEDERAL OTHER	0	217,739	123,869	123,869	123,869
595000 OPERATING TRANSFERS IN	0	0	1,000	1,000	1,000
<b>Revenue Total</b>	<b>-882</b>	<b>216,074</b>	<b>123,869</b>	<b>123,869</b>	<b>123,869</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	0	108	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	0	0	0	0
720000 MEMBERSHIPS	0	0	0	0	0
722000 OFFICE SUPPLIES	784	16,941	6,770	6,770	6,770
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,500	18,250	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,303	655	10,000	10,000	10,000
729200 TRAINING	4,650	0	35,000	35,000	35,000
<b>Services And Supplies Total</b>	<b>44,237</b>	<b>35,954</b>	<b>51,770</b>	<b>51,770</b>	<b>51,770</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	43,887	25,118	42,365	42,365	42,365
<b>Other Charges Total</b>	<b>43,887</b>	<b>25,118</b>	<b>42,365</b>	<b>42,365</b>	<b>42,365</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	19,586	0	0	0	0
762030 INTANGIBLE ASSETS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>19,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>107,710</b>	<b>61,072</b>	<b>94,135</b>	<b>94,135</b>	<b>94,135</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS



State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</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>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</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>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
542700 FEDERAL OTHER	0	0	0	0	4,533,000
<b>Revenue Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<b>4,533,000</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	2,533,000
<b>Services And Supplies Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<b>2,533,000</b>
<b>Other Charges</b>					
752080 CRF - SMALL BUSINESS ASSISTANCE	0	0	0	0	1,500,000
752090 CRF - RENTAL ASSISTANCE	0	0	0	0	500,000
<b>Other Charges Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<b>2,000,000</b>
<b>Expenditure Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<b>4,533,000</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	15,000	15,000	15,000	15,000	15,000
<b>Other Charges 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>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560200 MISCELLANEOUS OTHER REVENUE	10	6	0	0	0
<b>Revenue Total</b>	<b>10</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	0	60,926	0	0
621100 O.A.S.D.I.	0	0	4,661	0	0
621200 RETIREMENT	0	0	20,199	0	0
621300 PENSION LIABILITY-115 TRUST	0	0	454	0	0
621400 OPEB LIABILITY-115 TRUST	0	0	454	0	0
622100 OTHER INSURANCE	0	0	24,877	0	0
622200 UNEMPLOYMENT INSURANCE	533	27	20	20	20
623100 WORKERS' COMPENSATION	653	697	211	211	211
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,186</b>	<b>724</b>	<b>111,802</b>	<b>231</b>	<b>231</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	543	635	640	640	640
715100 SELF-INSURANCE	614	581	150	150	150
721000 MISCELLANEOUS EXPENSE	10	6	0	0	0
722000 OFFICE SUPPLIES	85	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,127	200	5,000	5,000	5,000
728000 SPECIAL DEPARTMENTAL EXPENSE	399	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	159	0	0	0	0
729100 GAS & DIESEL	554	41	120	120	120
729200 TRAINING	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>20,491</b>	<b>1,463</b>	<b>5,910</b>	<b>5,910</b>	<b>5,910</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	200	200	0	0	0
<b>Other Charges Total</b>	<b>200</b>	<b>200</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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Expenditure Total	21,877	2,387	117,712	6,141	6,141

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-761	761	0	0	0
540800 STATE OTHER	77,691	-77,691	450,000	450,000	0
<b>Revenue Total</b>	<b>76,930</b>	<b>-76,930</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	32,749	-32,749	40,205	40,205	0
621100 O.A.S.D.I.	2,502	-2,502	3,076	3,076	0
621200 RETIREMENT	9,237	-9,237	13,408	13,408	0
621300 PENSION LIABILITY-115 TRUST	164	-164	302	302	0
621400 OPEB LIABILITY-115 TRUST	164	-164	302	302	0
622100 OTHER INSURANCE	12,699	-12,699	13,573	13,573	0
622200 UNEMPLOYMENT INSURANCE	0	0	43	43	0
623100 WORKERS' COMPENSATION	0	0	448	448	0
<b>Salaries &amp; Employee Benefits Total</b>	<b>57,515</b>	<b>-57,515</b>	<b>71,357</b>	<b>71,357</b>	<b>0</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	0	318	318	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	137,588	-137,588	366,325	366,325	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	0
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	1,000	1,000	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	0
729000 TRANSPORTATION & TRAVEL	628	-628	3,000	3,000	0
729100 GAS & DIESEL	384	-384	2,000	2,000	0
729200 TRAINING	660	-660	5,000	5,000	0
<b>Services And Supplies Total</b>	<b>139,260</b>	<b>-139,260</b>	<b>378,643</b>	<b>378,643</b>	<b>0</b>
<b>Expenditure Total</b>	<b>196,775</b>	<b>-196,775</b>	<b>450,000</b>	<b>450,000</b>	<b>0</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	1,299	10,022	2,700	2,700	2,700
530100 INTEREST	525	597	500	500	500
<b>Revenue Total</b>	<b>1,824</b>	<b>10,619</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
<b>Services And Supplies</b>					
722000 OFFICE SUPPLIES	0	0	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	50	0	150	150	150
728000 SPECIAL DEPARTMENTAL EXPENSE	0	4,671	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	600	600	600
<b>Services And Supplies Total</b>	<b>50</b>	<b>4,671</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	0	0	10,000	10,000	10,000
<b>Other Charges Total</b>	<b>500</b>	<b>500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>Expenditure Total</b>	<b>550</b>	<b>5,171</b>	<b>11,300</b>	<b>11,300</b>	<b>11,300</b>

FISH & GAME COMMISSION  
 ANGELA DAVIS



State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512400 CONSTRUCTION PERMITS	0	0	0	0	0
512600 ZONING PERMITS	13,075	8,803	8,925	8,925	8,925
522611 CIVIL PENALTIES	900	10,300	11,000	11,000	11,000
550600 ADMINISTRATION SERVICES	22,411	14,827	13,200	13,200	13,200
550800 PLANNING AND ENGINEERING SERVICES	85,750	69,959	76,000	76,000	76,000
551650 PLANNING FEES	26,500	18,711	18,650	18,650	18,650
552600 OTHER SERVICES	8	368	380	380	380
560100 OTHER SALES	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
595000 OPERATING TRANSFERS IN	221,139	115,482	290,000	290,000	290,000
<b>Revenue Total</b>	<b>369,783</b>	<b>238,449</b>	<b>418,155</b>	<b>418,155</b>	<b>418,155</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	505,838	524,006	738,770	741,922	755,150
611200 EXTRA HELP	6,026	36,743	13,500	13,500	13,500
612000 OVERTIME	1,952	2,593	375	375	375
621100 O.A.S.D.I.	38,332	40,527	56,596	56,837	57,994
621200 RETIREMENT	140,964	162,554	248,994	250,045	253,531
621300 PENSION LIABILITY-115 TRUST	2,498	3,921	5,495	5,519	5,595
621400 OPEB LIABILITY-115 TRUST	2,498	3,921	5,495	5,519	5,595
622100 OTHER INSURANCE	140,777	114,579	200,974	200,987	174,191
622200 UNEMPLOYMENT INSURANCE	375	283	853	853	853
622400 SHORT TERM DISABILITY	3,392	0	0	0	0
623100 WORKERS' COMPENSATION	6,370	8,988	10,184	10,184	10,184
<b>Salaries &amp; Employee Benefits Total</b>	<b>849,023</b>	<b>898,116</b>	<b>1,281,236</b>	<b>1,285,741</b>	<b>1,276,968</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	18	20	20	20
712000 COMMUNICATIONS	5,259	6,157	6,707	6,707	6,707
714000 HOUSEHOLD	9,403	8,664	8,707	8,707	8,707

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
715100 SELF-INSURANCE	241,078	40,067	49,707	49,707	49,707
717000 MAINTENANCE OF EQUIPMENT	1,772	3,036	3,200	3,200	3,200
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,869	3,885	4,138	4,138	3,834
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	130	34	640	640	640
720000 MEMBERSHIPS	315	125	820	820	820
722000 OFFICE SUPPLIES	8,899	8,592	8,411	8,411	10,383
723000 PROFESSIONAL & SPECIALIZED SERVICES	64,681	33,507	53,978	53,978	63,978
723200 DATA PROCESSING	11,040	11,810	11,444	11,444	11,135
724000 PUBLICATIONS & LEGAL NOTICES	5,135	3,937	6,500	6,500	6,500
725000 RENTS & LEASES - EQUIPMENT	1,857	1,982	3,469	3,469	3,469
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	275	550	550	550
727000 SMALL TOOLS & INSTRUMENTS	72	22	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	178	859	920	920	920
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	3,982	3,378	5,480	5,480	5,480
729100 GAS & DIESEL	4,159	4,820	4,800	4,800	4,800
729200 TRAINING	1,258	1,075	1,500	1,500	1,500
729700 TOWING	0	0	0	0	0
730000 UTILITIES	16,171	15,576	20,350	20,350	20,350
<b>Services And Supplies Total</b>	<b>378,257</b>	<b>147,818</b>	<b>191,441</b>	<b>191,441</b>	<b>202,800</b>
<b>Fixed Assets</b>					
762030 INTANGIBLE ASSETS	2,189	0	0	0	0
<b>Fixed Assets Total</b>	<b>2,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	17,962	73	20,096	20,096	20,096
<b>Intrafund Transfers Total</b>	<b>17,962</b>	<b>73</b>	<b>20,096</b>	<b>20,096</b>	<b>20,096</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Expenditure Total	1,247,431	1,046,007	1,492,773	1,497,278	1,499,864

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
511100 ANIMAL LICENSES	46,804	48,430	55,000	55,000	55,000
522100 OTHER COURT FINES	4	23	5	5	5
522115 RESTITUTION	270	5	5	5	5
545100 OTHER GOVERNMENTAL AGENCIES	3,489	0	0	0	0
551300 HUMANE SERVICES	2,165	1,330	2,500	2,500	2,500
552600 OTHER SERVICES	21	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	9,500	0	0	0	0
<b>Revenue Total</b>	<b>62,253</b>	<b>49,788</b>	<b>57,510</b>	<b>57,510</b>	<b>57,510</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	114,496	130,499	164,522	164,522	165,984
611200 EXTRA HELP	0	1,266	0	0	0
612000 OVERTIME	3,473	39	0	0	0
621100 O.A.S.D.I.	9,260	9,946	12,583	12,583	12,698
621200 RETIREMENT	32,205	39,586	54,718	54,718	55,281
621300 PENSION LIABILITY-115 TRUST	571	964	1,231	1,231	1,244
621400 OPEB LIABILITY-115 TRUST	571	964	1,231	1,231	1,244
622100 OTHER INSURANCE	39,871	32,017	33,962	33,962	32,510
622200 UNEMPLOYMENT INSURANCE	74	58	152	152	152
622400 SHORT TERM DISABILITY	4,491	724	0	0	0
623100 WORKERS' COMPENSATION	1,386	2,649	2,589	2,589	2,589
<b>Salaries &amp; Employee Benefits Total</b>	<b>206,399</b>	<b>218,711</b>	<b>270,988</b>	<b>270,988</b>	<b>271,702</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	384	1,989	500	500	500
712000 COMMUNICATIONS	2,976	3,041	3,173	3,173	3,173
714000 HOUSEHOLD	1,285	1,025	1,300	1,300	1,300
715100 SELF-INSURANCE	1,186	1,264	1,117	1,117	1,117
717000 MAINTENANCE OF EQUIPMENT	1,486	1,639	1,750	1,750	1,750

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,397	4,856	4,926	4,926	4,564
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	748	163	164	164	164
720000 MEMBERSHIPS	100	100	100	100	100
721000 MISCELLANEOUS EXPENSE	18	39	0	0	0
722000 OFFICE SUPPLIES	6,021	6,156	5,000	5,000	5,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,403	13,965	12,300	12,300	12,300
725000 RENTS & LEASES - EQUIPMENT	475	580	550	550	550
727000 SMALL TOOLS & INSTRUMENTS	20	230	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	14,447	11,097	7,872	7,872	7,872
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	-35	0	0	0
729000 TRANSPORTATION & TRAVEL	808	0	2,000	2,000	2,000
729100 GAS & DIESEL	5,566	6,358	4,800	4,800	4,800
729200 TRAINING	300	40	1,200	1,200	1,200
730000 UTILITIES	7,885	9,006	8,500	8,500	8,500
<b>Services And Supplies Total</b>	<b>56,505</b>	<b>61,515</b>	<b>55,252</b>	<b>55,252</b>	<b>54,890</b>
<b>Expenditure Total</b>	<b>262,903</b>	<b>280,227</b>	<b>326,240</b>	<b>326,240</b>	<b>326,592</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	434	485	350	350	350
560300 CONTRIBUTIONS FROM OTHERS	6,431	7,380	6,500	6,500	6,500
<b>Revenue Total</b>	<b>6,865</b>	<b>7,865</b>	<b>6,850</b>	<b>6,850</b>	<b>6,850</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,876	5,112	4,000	4,000	4,000
<b>Services And Supplies Total</b>	<b>3,876</b>	<b>5,112</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Expenditure Total</b>	<b>3,876</b>	<b>5,112</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
542700 FEDERAL OTHER	2,408	1,299	1,500	1,500	1,500
<b>Revenue Total</b>	<b>2,408</b>	<b>1,299</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	73,560	89,949	93,627	93,627	94,599
611200 EXTRA HELP	3,151	0	0	0	0
612000 OVERTIME	2,577	826	0	0	0
621100 O.A.S.D.I.	5,571	6,936	7,441	7,441	7,237
621200 RETIREMENT	18,484	27,691	31,224	31,224	31,549
621300 PENSION LIABILITY-115 TRUST	328	675	702	702	710
621400 OPEB LIABILITY-115 TRUST	328	675	702	702	710
622100 OTHER INSURANCE	18,428	18,295	19,577	19,577	18,957
622200 UNEMPLOYMENT INSURANCE	24	18	99	99	99
623100 WORKERS' COMPENSATION	409	479	1,026	1,026	1,026
<b>Salaries &amp; Employee Benefits Total</b>	<b>122,860</b>	<b>145,543</b>	<b>154,398</b>	<b>154,398</b>	<b>154,887</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	0	757	775	775	775
715100 SELF-INSURANCE	384	399	730	730	730
717000 MAINTENANCE OF EQUIPMENT	208	1,821	1,500	1,500	1,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	0	1,379	1,379	1,278
722000 OFFICE SUPPLIES	82	251	200	200	200
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	289	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	54	54	54	54
728000 SPECIAL DEPARTMENTAL EXPENSE	12,588	21,973	12,350	12,350	12,350
729000 TRANSPORTATION & TRAVEL	506	0	1,000	1,000	1,000
729100 GAS & DIESEL	0	7,407	6,000	6,000	6,000
729200 TRAINING	80	0	450	450	450
<b>Services And Supplies Total</b>	<b>13,848</b>	<b>32,953</b>	<b>24,438</b>	<b>24,438</b>	<b>24,337</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	29,570	0	0	0	0
<b>Other Charges Total</b>	<b>29,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	42,444	14,000	14,000	14,000
<b>Fixed Assets Total</b>	<b>0</b>	<b>42,444</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	46	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>166,278</b>	<b>220,986</b>	<b>192,836</b>	<b>192,836</b>	<b>193,224</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	1,714	1,377	1,000	1,000	1,000
530100 INTEREST	101	106	50	50	50
551500 RECORDING FEES	5,359	4,508	5,000	5,000	5,000
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>7,174</b>	<b>5,991</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,969	3,877	5,700	5,700	5,700
<b>Services And Supplies Total</b>	<b>8,969</b>	<b>3,877</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	465	408	300	300	300
<b>Intrafund Transfers Total</b>	<b>465</b>	<b>408</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Expenditure Total</b>	<b>9,434</b>	<b>4,285</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
502200 LOCAL TRANSPORTATION	272,260	234,336	210,000	210,000	210,000
522115 RESTITUTION	25	0	0	0	0
530100 INTEREST	38,915	57,140	50,000	50,000	50,000
531100 RENTS & CONCESSIONS	12,954	152	152	152	152
540110 HIGHWAY USERS TAX (SEC 2104)	1,517,829	1,520,098	1,527,414	1,527,414	1,527,414
540120 HIGHWAY USERS TAX (SEC 2106)	191,172	170,640	190,784	190,784	190,784
540130 HIGHWAY USERS TAX (PROP 111)	1,122,095	1,044,849	1,087,964	1,087,964	1,087,964
540140 TEA-21 EXCHANGE/MATCH	1,450,764	0	725,382	725,382	725,382
540770 TRAFFIC CONGESTION RELIEF AB2928/91	740,118	1,530,045	1,875,344	1,875,344	1,875,344
540800 STATE OTHER	4,361,390	4,336,276	4,036,779	4,036,779	4,036,779
542400 DISASTER RELIEF	14,062	15,727	0	0	0
542500 FOREST RESERVE REVENUE	1,495,176	1,449,995	1,349,397	1,349,397	1,349,397
542700 FEDERAL OTHER	1,401,889	3,559,815	243,572	243,572	243,572
550600 ADMINISTRATION SERVICES	71,408	70,219	70,000	70,000	70,000
550800 PLANNING AND ENGINEERING SERVICES	0	2,133	0	0	0
551600 ROAD & STREET SERVICES	442,166	137,503	130,000	130,000	130,000
551610 ROAD & STREET SRVCS-SPECIAL PROJECT	167,499	0	0	0	0
552182 RECYCLING COMPENSATION FEES	1,002	1,621	1,200	1,200	1,200
552600 OTHER SERVICES	60,414	44,357	25,000	25,000	25,000
560100 OTHER SALES	11,807	12,556	8,000	8,000	8,000
560200 MISCELLANEOUS OTHER REVENUE	18,435	7,071	0	0	0
570100 SALE OF CAPITAL ASSETS	0	3,585	5,000	5,000	5,000
595000 OPERATING TRANSFERS IN	92,286	44,845	120,100	120,100	116,100
<b>Revenue Total</b>	<b>13,483,666</b>	<b>14,242,961</b>	<b>11,656,088</b>	<b>11,656,088</b>	<b>11,652,088</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	3,382,699	3,651,637	4,250,054	4,294,050	4,287,467
611200 EXTRA HELP	162,988	165,872	180,000	180,000	180,000
612000 OVERTIME	153,481	133,068	175,000	175,000	175,000

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
621100 O.A.S.D.I.	269,041	290,749	341,127	344,493	343,990
621200 RETIREMENT	965,032	1,131,861	1,420,851	1,435,452	1,432,174
621300 PENSION LIABILITY-115 TRUST	16,961	27,365	31,759	32,087	32,013
621400 OPEB LIABILITY-115 TRUST	16,961	27,365	31,759	32,087	32,013
622100 OTHER INSURANCE	1,181,444	1,079,304	1,013,914	1,028,871	1,000,199
622150 RETIREE INSURANCE	0	0	127,150	127,150	126,998
622200 UNEMPLOYMENT INSURANCE	9,786	5,020	18,312	18,312	18,312
623100 WORKERS' COMPENSATION	249,211	360,272	328,639	328,639	328,639
<b>Salaries &amp; Employee Benefits Total</b>	<b>6,407,602</b>	<b>6,872,513</b>	<b>7,918,565</b>	<b>7,996,141</b>	<b>7,956,805</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	5,154	7,100	7,500	7,500	7,500
712000 COMMUNICATIONS	25,049	27,678	30,000	30,000	30,000
714000 HOUSEHOLD	30,668	32,085	29,058	29,058	29,058
715100 SELF-INSURANCE	190,514	237,863	295,477	295,477	295,477
717000 MAINTENANCE OF EQUIPMENT	407,182	490,934	500,000	500,000	500,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	387	428	500	500	500
717200 MAINTENANCE OF EQUIPMENT-RADIOS	40,223	52,033	49,739	49,739	49,739
717500 MAINT OF EQUIPMENT - AUTO SERVICE	32,690	40,595	40,100	40,100	37,150
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	11,275	13,968	6,950	6,950	6,950
719000 MEDICAL, DENTAL & LAB SUPPLIES	151	149	300	300	300
720000 MEMBERSHIPS	1,120	900	1,300	1,300	1,300
721000 MISCELLANEOUS EXPENSE	242	0	0	0	0
722000 OFFICE SUPPLIES	30,818	22,392	30,000	30,000	30,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	113,297	147,600	140,613	140,613	140,613
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	610	210	1,500	1,500	1,500
723100 ADMINISTRATION	68,773	31,502	25,000	25,000	25,000
723200 DATA PROCESSING	30,053	36,859	39,096	39,096	38,032
724000 PUBLICATIONS & LEGAL NOTICES	1,561	141	500	500	500
725000 RENTS & LEASES - EQUIPMENT	9,149	7,693	3,700	3,700	3,700

State Controller  
County Budget Act 2012  
Schedule 9

Siskiyou County  
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	7,951	8,954	8,850	8,850	8,850
727100 DISTRICT SHOP	10,399	10,206	15,000	15,000	15,000
727110 SURVEYING & DRAFTING	1,569	3,062	2,500	2,500	2,500
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,790	1,791	1,791	1,791
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	650,060	1,240,785	729,970	729,970	729,970
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	262,516	230,652	235,000	235,000	235,000
728140 SPECIAL DEPARTMENTAL-OTHER	91,710	60,256	80,000	80,000	80,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	2,691	0	1,000	1,000	1,000
729100 GAS & DIESEL	514,225	416,538	450,000	450,000	450,000
729200 TRAINING	1,000	0	8,000	8,000	8,000
729700 TOWING	825	0	500	500	500
729800 ROAD INSPECTION	1,200	1,125	1,500	1,500	1,500
730000 UTILITIES	135,198	123,687	135,000	135,000	135,000
<b>Services And Supplies Total</b>	<b>2,678,261</b>	<b>3,247,186</b>	<b>2,870,444</b>	<b>2,870,444</b>	<b>2,866,430</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	362,235	314,118	188,112	188,112	188,112
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	539	250	250	250
<b>Other Charges Total</b>	<b>362,235</b>	<b>314,657</b>	<b>188,362</b>	<b>188,362</b>	<b>188,362</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
761110 LAND & IMPROVEMENTS	2,406,115	2,082,539	332,800	332,800	332,800
762000 EQUIPMENT	43,890	0	35,000	35,000	35,000
762010 FIELD EQUIPMENT	845,241	164,122	991,437	991,437	991,437
<b>Fixed Assets Total</b>	<b>3,295,246</b>	<b>2,246,660</b>	<b>1,359,237</b>	<b>1,359,237</b>	<b>1,359,237</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	3,330	3,513	3,540	3,540	3,540
<b>Intrafund Transfers Total</b>	<b>3,330</b>	<b>3,513</b>	<b>3,540</b>	<b>3,540</b>	<b>3,540</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Expenditure Total	12,746,674	12,684,529	12,340,148	12,417,724	12,374,374

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,164	1,161	300	300	300
<b>Revenue Total</b>	<b>1,164</b>	<b>1,161</b>	<b>300</b>	<b>300</b>	<b>300</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  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-712	-3,703	-500	-500	-500
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>-712</b>	<b>-3,703</b>	<b>-500</b>	<b>-500</b>	<b>-500</b>
<b>Fixed Assets</b>					
761110 LAND & IMPROVEMENTS	196,363	0	0	0	0
<b>Fixed Assets Total</b>	<b>196,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>196,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	64	64	65	65	65
<b>Revenue Total</b>	<b>64</b>	<b>64</b>	<b>65</b>	<b>65</b>	<b>65</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  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	308	-318	-500	-500	-500
542700 FEDERAL OTHER	59,309	147,380	169,281	169,281	275,364
560200 MISCELLANEOUS OTHER REVENUE	5	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	500	500	500
<b>Revenue Total</b>	<b>59,622</b>	<b>147,062</b>	<b>169,281</b>	<b>169,281</b>	<b>275,364</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	3,196	7,789	0	0	0
712000 COMMUNICATIONS	0	891	1,700	1,700	1,700
714000 HOUSEHOLD	265	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	227	1,644	1,325	1,325	1,325
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	194	197	197	183
719000 MEDICAL, DENTAL & LAB SUPPLIES	11,236	7,179	13,062	13,062	13,062
721000 MISCELLANEOUS EXPENSE	5	0	0	0	0
722000 OFFICE SUPPLIES	3,426	11,495	400	400	400
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,577	2,412	12,650	12,650	12,650
725000 RENTS & LEASES - EQUIPMENT	2	18	25	25	25
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	109	400	400	400
728000 SPECIAL DEPARTMENTAL EXPENSE	17,539	18,108	10,396	10,396	10,396
729000 TRANSPORTATION & TRAVEL	13,017	290	12,606	12,606	12,606
729100 GAS & DIESEL	0	57	200	200	200
729200 TRAINING	3,375	0	5,250	5,250	5,250
<b>Services And Supplies Total</b>	<b>79,865</b>	<b>50,187</b>	<b>58,211</b>	<b>58,211</b>	<b>58,197</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	2,354	2,204	1,684	1,684	1,684
<b>Other Charges Total</b>	<b>2,354</b>	<b>2,204</b>	<b>1,684</b>	<b>1,684</b>	<b>1,684</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	5,856	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Fixed Assets Total</b>	<i>0</i>	<i>5,856</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	63,093	80,498	109,383	109,383	109,383
<b>Intrafund Transfers Total</b>	<b>63,093</b>	<b>80,498</b>	<b>109,383</b>	<b>109,383</b>	<b>109,383</b>
<b>Expenditure Total</b>	<b>145,311</b>	<b>138,744</b>	<b>169,278</b>	<b>169,278</b>	<b>169,264</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 2114 ENVIRONMENTAL HEALTH  
 Activity 401014 ENVIRONMENTAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
511200 BUSINESS LICENSES	123,381	109,368	95,000	95,000	95,000
512600 ZONING PERMITS	540	480	480	480	480
512700 UNDERGROUND TANK PERMITS	18,677	20,415	19,500	19,500	19,500
512800 HAZARDOUS WASTE PERMITS	87,599	76,637	83,000	83,000	83,000
512900 OTHER PERMITS	71,596	96,619	79,000	79,000	79,000
522100 OTHER COURT FINES	40	84	0	0	0
522611 CIVIL PENALTIES	0	0	0	0	0
530100 INTEREST	7,275	8,159	8,200	8,200	8,200
540550 OTHER HEALTH PROGRAMS	16,365	16,237	16,240	16,240	16,240
540660 STATE - DISASTER RELIEF	1,003	0	0	0	0
540800 STATE OTHER	0	0	0	0	0
542200 HEALTH ADMINISTRATION	5,410	1,419	0	0	0
542400 DISASTER RELIEF	344	0	0	0	0
550600 ADMINISTRATION SERVICES	70,780	49,239	56,000	56,000	56,000
550800 PLANNING AND ENGINEERING SERVICES	9,520	10,433	8,700	8,700	8,700
551720 UNDERGROUND TANKS	1,925	2,090	2,000	2,000	2,000
551740 HEALTH SERVICES - HAZARDOUS SPILLS	0	720	0	0	0
551750 HEALTH SERVICES - MEDICAL WASTE	4,607	1,965	1,835	1,835	1,835
551780 HEALTH SERVICES - SAFE SERVE FEES	1,165	820	900	900	900
552600 OTHER SERVICES	969	128	130	130	130
560100 OTHER SALES	5	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	-68,125	0	0	0	0
595000 OPERATING TRANSFERS IN	845,814	808,587	716,890	716,890	809,608
<b>Revenue Total</b>	<b>1,198,889</b>	<b>1,203,398</b>	<b>1,087,875</b>	<b>1,087,875</b>	<b>1,180,593</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	555,055	508,953	610,903	610,903	596,492
611200 EXTRA HELP	13,824	10,887	15,000	15,000	15,000
612000 OVERTIME	0	0	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
612100 STANDBY	0	0	0	0	0
621100 O.A.S.D.I.	41,956	38,915	46,952	46,952	45,850
621200 RETIREMENT	157,437	151,330	204,886	204,886	199,458
621300 PENSION LIABILITY-115 TRUST	2,743	3,633	4,547	4,547	4,424
621400 OPEB LIABILITY-115 TRUST	2,743	3,633	4,547	4,547	4,424
622100 OTHER INSURANCE	131,767	102,186	142,256	142,256	125,946
622150 RETIREE INSURANCE	0	0	10,294	10,294	16,111
622200 UNEMPLOYMENT INSURANCE	605	1,615	12,966	12,966	12,966
622400 SHORT TERM DISABILITY	0	3,337	0	0	0
623100 WORKERS' COMPENSATION	5,768	7,143	7,512	7,512	7,512
<b>Salaries &amp; Employee Benefits Total</b>	<b>911,898</b>	<b>831,631</b>	<b>1,059,863</b>	<b>1,059,863</b>	<b>1,028,183</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	17	22	22	22
712000 COMMUNICATIONS	3,536	5,704	6,152	6,152	6,152
714000 HOUSEHOLD	2,084	2,466	2,591	2,591	2,591
715100 SELF-INSURANCE	5,387	5,911	5,347	5,347	5,347
717000 MAINTENANCE OF EQUIPMENT	1,175	533	963	963	963
717500 MAINT OF EQUIPMENT - AUTO SERVICE	10,569	14,665	10,247	10,247	9,493
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	6	3	3	3
720000 MEMBERSHIPS	751	764	775	775	775
722000 OFFICE SUPPLIES	7,228	8,766	10,393	10,393	10,393
723000 PROFESSIONAL & SPECIALIZED SERVICES	15,232	14,175	20,086	20,086	20,086
723200 DATA PROCESSING	6,882	8,339	9,461	9,461	9,204
724000 PUBLICATIONS & LEGAL NOTICES	198	0	200	200	200
725000 RENTS & LEASES - EQUIPMENT	751	672	850	850	850
727000 SMALL TOOLS & INSTRUMENTS	17	276	300	300	300
728000 SPECIAL DEPARTMENTAL EXPENSE	686	262	340	340	340
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729000 TRANSPORTATION & TRAVEL	3,592	1,050	9,000	9,000	9,000
729100 GAS & DIESEL	13,467	10,061	10,000	10,000	10,000
729200 TRAINING	549	450	1,350	1,350	1,350
730000 UTILITIES	4,118	4,590	5,290	5,290	5,290
<b>Services And Supplies Total</b>	<b>76,220</b>	<b>78,706</b>	<b>93,370</b>	<b>93,370</b>	<b>92,359</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	12,541	39,850	72,208	72,208	72,208
<b>Other Charges Total</b>	<b>12,541</b>	<b>39,850</b>	<b>72,208</b>	<b>72,208</b>	<b>72,208</b>
<b>Fixed Assets</b>					
762030 INTANGIBLE ASSETS	1,642	0	0	0	0
<b>Fixed Assets Total</b>	<b>1,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	100,325	60,578	150,000	150,000	150,000
<b>Intrafund Transfers Total</b>	<b>100,325</b>	<b>60,578</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Expenditure Total</b>	<b>1,102,626</b>	<b>1,010,765</b>	<b>1,375,441</b>	<b>1,375,441</b>	<b>1,342,750</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	790	400	400	400
540800 STATE OTHER	49,690	0	0	0	0
<b>Revenue Total</b>	<b>49,690</b>	<b>790</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	8,820	8,820	8,820
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>8,820</b>	<b>8,820</b>	<b>8,820</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-1	0	0	0	0
542700 FEDERAL OTHER	0	-6	0	0	0
595000 OPERATING TRANSFERS IN	85	0	0	0	0
<b>Revenue Total</b>	<b>84</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>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD



State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
502100 SALES & USE TAX	227,738	133,138	133,260	133,260	133,260
522100 OTHER COURT FINES	493	676	228	228	228
530100 INTEREST	80,740	77,528	82,169	82,169	82,169
540210 MOTOR VEHICLE IN LIEU	1,830,037	1,876,125	1,825,293	1,825,293	1,825,293
540550 OTHER HEALTH PROGRAMS	95,644	258,631	488,971	488,971	488,971
540660 STATE - DISASTER RELIEF	760	0	0	0	0
540722 1991 REALIGNMENT BACKFILL	0	0	0	0	231,796
540800 STATE OTHER	0	0	137,109	137,109	137,109
542200 HEALTH ADMINISTRATION	577,469	313,759	405,432	405,432	405,432
542400 DISASTER RELIEF	2,540	0	0	0	0
542700 FEDERAL OTHER	188,664	182,842	150,000	150,000	150,000
550600 ADMINISTRATION SERVICES	0	0	4,177	4,177	4,177
551710 HEALTH FEES	10,068	9,856	13,345	13,345	13,345
551900 CALIFORNIA CHILDREN'S SERVICES	30	40	40	40	40
552600 OTHER SERVICES	282,581	428,707	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	122	1,196	0	0	0
570100 SALE OF CAPITAL ASSETS	0	499	0	0	0
595000 OPERATING TRANSFERS IN	882,871	700,430	1,331,106	1,331,106	1,347,082
<b>Revenue Total</b>	<b>4,179,756</b>	<b>3,983,426</b>	<b>4,571,130</b>	<b>4,571,130</b>	<b>4,818,902</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	1,235,517	1,388,958	1,557,274	1,607,456	1,671,827
611200 EXTRA HELP	14,488	42,369	25,000	25,000	25,000
612000 OVERTIME	3,289	7,079	3,500	3,500	45,679
612100 STANDBY	0	975	0	0	13,434
621100 O.A.S.D.I.	91,885	104,812	119,762	123,601	132,780
621200 RETIREMENT	359,287	421,953	517,932	533,412	557,807
621300 PENSION LIABILITY-115 TRUST	6,148	10,278	11,648	12,024	12,467
621400 OPEB LIABILITY-115 TRUST	6,148	10,278	11,648	12,024	12,467

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
622100 OTHER INSURANCE	347,143	380,610	406,156	430,498	412,557
622150 RETIREE INSURANCE	0	0	44,634	44,634	39,430
622200 UNEMPLOYMENT INSURANCE	7,469	8,474	26,456	26,456	26,456
622400 SHORT TERM DISABILITY	0	7,667	0	0	0
623100 WORKERS' COMPENSATION	34,477	49,332	47,606	47,606	47,606
<b>Salaries &amp; Employee Benefits Total</b>	<b>2,105,852</b>	<b>2,432,785</b>	<b>2,771,616</b>	<b>2,866,211</b>	<b>2,997,510</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	46	50	50	50
712000 COMMUNICATIONS	14,744	20,014	20,091	20,091	20,091
714000 HOUSEHOLD	13,483	14,438	17,323	17,323	17,323
715000 INSURANCE	22,722	24,204	41,325	41,325	41,325
715100 SELF-INSURANCE	12,285	14,262	14,041	14,041	14,041
717000 MAINTENANCE OF EQUIPMENT	3,728	3,170	8,442	8,442	8,442
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,040	8,741	15,173	15,173	14,057
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	546	14,184	13,245	13,245	13,245
719000 MEDICAL, DENTAL & LAB SUPPLIES	8,147	4,314	6,855	6,855	6,855
720000 MEMBERSHIPS	7,682	10,465	15,144	15,144	15,144
721000 MISCELLANEOUS EXPENSE	161	17	0	0	0
722000 OFFICE SUPPLIES	29,321	28,538	30,000	30,000	30,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	132,168	92,196	167,060	167,060	167,060
723200 DATA PROCESSING	10,567	11,571	13,687	13,687	13,312
724000 PUBLICATIONS & LEGAL NOTICES	584	0	1,500	1,500	1,500
725000 RENTS & LEASES - EQUIPMENT	3,098	3,265	9,841	9,841	9,841
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,503	4,664	6,500	6,500	6,500
727000 SMALL TOOLS & INSTRUMENTS	54	123	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	19,562	26,794	50,000	50,000	50,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	462	1,980	0	0	0
729000 TRANSPORTATION & TRAVEL	23,069	13,595	25,000	25,000	25,000
729100 GAS & DIESEL	8,012	6,783	12,500	12,500	12,500

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729200 TRAINING	5,178	17,122	15,000	15,000	15,000
730000 UTILITIES	26,581	28,221	31,885	31,885	31,885
<b>Services And Supplies Total</b>	<b>352,700</b>	<b>348,706</b>	<b>514,712</b>	<b>514,712</b>	<b>513,221</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	39,853	10,448	34,844	34,844	34,844
751000 COST ALLOCATION PLAN	41,330	79,253	115,552	115,552	115,552
752500 CONTRIBUTIONS TO OTHER AGENCIES	111,269	129,808	225,000	225,000	225,000
<b>Other Charges Total</b>	<b>192,452</b>	<b>219,509</b>	<b>375,396</b>	<b>375,396</b>	<b>375,396</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	0	81,414	81,414	81,414
762000 EQUIPMENT	293,532	0	0	0	0
<b>Fixed Assets Total</b>	<b>293,532</b>	<b>0</b>	<b>81,414</b>	<b>81,414</b>	<b>81,414</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	1,268,129	1,359,517	1,211,088	1,211,088	1,304,635
<b>Intrafund Transfers Total</b>	<b>1,268,129</b>	<b>1,359,517</b>	<b>1,211,088</b>	<b>1,211,088</b>	<b>1,304,635</b>
<b>Expenditure Total</b>	<b>4,212,665</b>	<b>4,360,518</b>	<b>4,954,226</b>	<b>5,048,821</b>	<b>5,272,176</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 Activity 2144 PH-WHOLE PERSON CARE PILOT PRGM  
 401015 PH - PERSONAL HEALTH  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	1,761	0	0	0
540800 STATE OTHER	0	431,935	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>433,696</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	50,000	50,000	50,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	0	0	0	237,957
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>237,957</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	381,936	381,936	143,979
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>381,936</b>	<b>381,936</b>	<b>143,979</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>431,936</b>	<b>431,936</b>	<b>431,936</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
502100 SALES & USE TAX	1,671,235	1,671,235	1,600,521	1,600,521	1,600,521
530100 INTEREST	94,249	127,392	50,000	50,000	50,000
540210 MOTOR VEHICLE IN LIEU	184,828	137,463	170,318	170,318	170,318
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	1,700,924	1,633,838	1,112,206	1,112,206	1,112,206
540660 STATE - DISASTER RELIEF	113	0	0	0	0
540722 1991 REALIGNMENT BACKFILL	0	0	0	0	122,671
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	0	0	0	0	57,908
540800 STATE OTHER	537,555	93,980	954,958	954,958	954,958
542400 DISASTER RELIEF	453	0	0	0	0
542700 FEDERAL OTHER	4,119,027	3,106,413	4,051,094	4,051,094	4,051,094
551800 MENTAL HEALTH SERVICES	47,566	31,640	50,000	50,000	50,000
552600 OTHER SERVICES	1,957	1,859	2,100	2,100	2,100
560200 MISCELLANEOUS OTHER REVENUE	970	3,378	0	0	0
570100 SALE OF CAPITAL ASSETS	0	29	0	0	0
595000 OPERATING TRANSFERS IN	4,565,784	1,618,182	2,558,944	2,558,944	2,491,738
<b>Revenue Total</b>	<b>12,924,661</b>	<b>8,425,411</b>	<b>10,550,141</b>	<b>10,550,141</b>	<b>10,663,514</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	3,074,574	3,041,261	3,780,456	3,628,755	3,581,062
611200 EXTRA HELP	131,408	98,106	130,000	130,000	130,000
612000 OVERTIME	37,757	30,492	35,000	35,000	35,000
612100 STANDBY	30,274	33,215	35,000	35,000	35,000
621100 O.A.S.D.I.	241,205	235,916	296,445	284,840	281,193
621200 RETIREMENT	887,533	951,707	1,268,837	1,218,365	1,200,771
621300 PENSION LIABILITY-115 TRUST	15,545	22,888	28,241	27,105	26,708
621400 OPEB LIABILITY-115 TRUST	15,545	22,888	28,241	27,105	26,708
622100 OTHER INSURANCE	814,441	763,477	963,126	888,622	799,316
622150 RETIREE INSURANCE	0	0	109,617	109,617	112,283
622200 UNEMPLOYMENT INSURANCE	13,713	11,008	22,677	22,677	22,677

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
622400 SHORT TERM DISABILITY	19,533	9,342	0	0	0
623100 WORKERS' COMPENSATION	147,587	211,099	273,902	273,902	273,902
<b>Salaries &amp; Employee Benefits Total</b>	<b>5,429,115</b>	<b>5,431,399</b>	<b>6,971,542</b>	<b>6,680,988</b>	<b>6,524,620</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	53,247	60,106	56,525	56,525	56,525
713000 FOOD	0	0	50	50	50
714000 HOUSEHOLD	38,380	48,959	55,825	55,825	55,825
715000 INSURANCE	30,120	32,085	33,675	33,675	33,675
715100 SELF-INSURANCE	71,469	99,016	120,471	120,471	120,471
717000 MAINTENANCE OF EQUIPMENT	950	5,254	8,549	8,549	8,549
717500 MAINT OF EQUIPMENT - AUTO SERVICE	45,902	56,522	57,145	57,145	52,941
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	10,749	8,376	16,678	16,678	16,678
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,082	1,995	1,200	1,200	1,200
720000 MEMBERSHIPS	7,349	8,784	6,880	6,880	6,880
721000 MISCELLANEOUS EXPENSE	97	37	0	0	0
722000 OFFICE SUPPLIES	63,130	53,357	41,927	41,927	41,927
723000 PROFESSIONAL & SPECIALIZED SERVICES	170,104	371,115	859,144	859,144	874,003
723015 PROF & SPEC SVCS- FFS PROVIDERS	715,825	827,935	1,012,560	1,012,560	1,012,560
723016 PROF & SPEC SVCS- ORG PROVIDERS	248,265	140,203	225,000	225,000	225,000
723200 DATA PROCESSING	48,806	54,171	62,621	62,621	60,920
724000 PUBLICATIONS & LEGAL NOTICES	1,585	290	1,500	1,500	1,500
725000 RENTS & LEASES - EQUIPMENT	0	0	20	20	20
726000 RENTS & LEASES - BUILDINGS & IMPROV	188,148	206,247	222,077	222,077	245,118
727000 SMALL TOOLS & INSTRUMENTS	8	0	150	150	150
728000 SPECIAL DEPARTMENTAL EXPENSE	460	1,278	3,550	3,550	3,550
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	973	-3,183	0	0	0
729000 TRANSPORTATION & TRAVEL	8,759	15,508	19,250	19,250	19,250
729080 TRANSPORTATION & TRAVEL-CLIENT	70,028	48,980	63,292	63,292	63,292
729100 GAS & DIESEL	19,824	15,548	26,000	26,000	26,000

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729200 TRAINING	9,703	16,032	16,451	16,451	16,451
729700 TOWING	907	0	100	100	100
730000 UTILITIES	30,780	27,957	34,100	34,100	34,100
<b>Services And Supplies Total</b>	<b>1,836,651</b>	<b>2,096,572</b>	<b>2,944,740</b>	<b>2,944,740</b>	<b>2,976,735</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	3,719	69,948	12,000	12,000	12,000
740100 SUPPORT AND CARE ORG PROVIDERS	77,052	73,510	100,000	100,000	100,000
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	114,339	67,565	85,000	85,000	85,000
740300 SUPPORT/CARE INPATIENT HOSPITALS	698,755	288,077	555,000	555,000	555,000
740400 SUPPORT AND CARE - IMDS	121,608	169,904	167,087	167,087	167,087
740600 MANAGED CARE OFFSET	47,970	37,127	100,000	100,000	100,000
740700 STATE HOSPITAL OFFSET	212,214	0	114,245	114,245	114,245
742000 RETIREMENT OF LONG TERM DEBT	200,000	200,000	200,000	200,000	200,000
751000 COST ALLOCATION PLAN	225,577	110,606	139,747	139,747	139,747
752500 CONTRIBUTIONS TO OTHER AGENCIES	50	813	913	913	913
<b>Other Charges Total</b>	<b>1,701,285</b>	<b>1,017,550</b>	<b>1,473,992</b>	<b>1,473,992</b>	<b>1,473,992</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	75,802	0	0	0	0
<b>Fixed Assets Total</b>	<b>75,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	161,032	271,888	300,575	300,575	300,575
<b>Intrafund Transfers Total</b>	<b>161,032</b>	<b>271,888</b>	<b>300,575</b>	<b>300,575</b>	<b>300,575</b>
<b>Expenditure Total</b>	<b>9,203,884</b>	<b>8,817,409</b>	<b>11,690,849</b>	<b>11,400,295</b>	<b>11,275,922</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	29	0	0	0
542700 FEDERAL OTHER	0	9,821	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>9,850</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>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
545100 OTHER GOVERNMENTAL AGENCIES	0	0	0	0	115,000
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	0	0	0	24,548
621100 O.A.S.D.I.	0	0	0	0	1,885
621200 RETIREMENT	0	0	0	0	8,220
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	185
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	185
622100 OTHER INSURANCE	0	0	0	0	10,151
<b>Salaries &amp; Employee Benefits Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,174</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	0	0	0	65,000
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,000</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,174</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 2129 BHS LOCAL MENTAL HLTH SRVCS ACT  
 Activity 401031 BEHAVIORAL HEALTH - LOCAL MHSA  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	101,815	75,505	190,640	190,640	190,640
540800 STATE OTHER	2,453,385	3,049,782	3,608,344	3,608,344	3,608,344
551800 MENTAL HEALTH SERVICES	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	46	0	0	0	0
595000 OPERATING TRANSFERS IN	67,696	0	0	0	0
<b>Revenue Total</b>	<b>2,622,942</b>	<b>3,125,287</b>	<b>3,798,984</b>	<b>3,798,984</b>	<b>3,798,984</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	56,940	74,835	94,990	94,990	97,943
611200 EXTRA HELP	21,641	13,986	54,717	54,717	54,717
621100 O.A.S.D.I.	4,696	6,048	8,061	8,061	8,287
621200 RETIREMENT	17,709	23,664	31,679	31,679	32,665
621300 PENSION LIABILITY-115 TRUST	292	575	712	712	736
621400 OPEB LIABILITY-115 TRUST	292	575	712	712	736
622100 OTHER INSURANCE	19,463	25,455	25,961	25,961	39,018
622200 UNEMPLOYMENT INSURANCE	807	27	101	101	101
623100 WORKERS' COMPENSATION	12,383	710	1,049	1,049	1,049
<b>Salaries &amp; Employee Benefits Total</b>	<b>134,223</b>	<b>145,875</b>	<b>217,982</b>	<b>217,982</b>	<b>235,252</b>
<b>Services And Supplies</b>					
713000 FOOD	535	556	800	800	800
714000 HOUSEHOLD	8,498	9,572	14,112	14,112	14,112
715100 SELF-INSURANCE	528	592	746	746	746
717000 MAINTENANCE OF EQUIPMENT	7,986	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	755	1,554	4,532	4,532	4,199
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,285	1,019	2,140	2,140	2,140
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
720000 MEMBERSHIPS	2,016	2,440	4,940	4,940	4,940
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	2,015	4,597	2,500	2,500	2,500

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,071,027	846,253	1,228,067	1,228,067	1,228,067
723200 DATA PROCESSING	715	817	942	942	916
724000 PUBLICATIONS & LEGAL NOTICES	2,685	0	1,880	1,880	1,880
726000 RENTS & LEASES - BUILDINGS & IMPROV	25,371	25,446	29,325	29,325	29,325
728000 SPECIAL DEPARTMENTAL EXPENSE	16,319	2,022	5,000	5,000	5,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	5,230	-4,263	0	0	0
729000 TRANSPORTATION & TRAVEL	10,887	1,801	7,527	7,527	7,527
729200 TRAINING	16,960	170	5,000	5,000	5,000
730000 UTILITIES	5,408	4,996	6,100	6,100	6,100
<b>Services And Supplies Total</b>	<b>1,180,222</b>	<b>897,572</b>	<b>1,313,611</b>	<b>1,313,611</b>	<b>1,313,252</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	218,532	349,412	328,500	328,500	328,500
751000 COST ALLOCATION PLAN	107,119	33,842	38,255	38,255	38,255
752500 CONTRIBUTIONS TO OTHER AGENCIES	35,589	-11,106	35,222	35,222	35,222
<b>Other Charges Total</b>	<b>361,239</b>	<b>372,148</b>	<b>401,977</b>	<b>401,977</b>	<b>401,977</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	110,268	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>110,268</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	4,414,914	1,305,533	2,190,442	2,190,442	2,190,442
<b>Intrafund Transfers Total</b>	<b>4,414,914</b>	<b>1,305,533</b>	<b>2,190,442</b>	<b>2,190,442</b>	<b>2,190,442</b>
<b>Expenditure Total</b>	<b>6,090,598</b>	<b>2,831,396</b>	<b>4,124,012</b>	<b>4,124,012</b>	<b>4,140,923</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	2,175	3,257	3,340	3,340	3,340
540750 TOBACCO TAX - AB 75/PROP 99	150,000	150,000	150,000	150,000	150,000
560200 MISCELLANEOUS OTHER REVENUE	0	3	0	0	0
<b>Revenue Total</b>	<b>152,175</b>	<b>153,259</b>	<b>153,340</b>	<b>153,340</b>	<b>153,340</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	286	392	1,200	1,200	1,200
714000 HOUSEHOLD	0	23	25	25	25
717000 MAINTENANCE OF EQUIPMENT	222	52	300	300	300
720000 MEMBERSHIPS	500	500	500	500	500
722000 OFFICE SUPPLIES	1,641	1,075	5,500	5,500	5,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,490	14,260	28,500	28,500	28,500
723200 DATA PROCESSING	1,791	1,732	2,314	2,314	2,250
724000 PUBLICATIONS & LEGAL NOTICES	6,429	199	500	500	500
725000 RENTS & LEASES - EQUIPMENT	157	57	250	250	250
728000 SPECIAL DEPARTMENTAL EXPENSE	10,104	2,418	12,500	12,500	12,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	4,668	1,814	6,000	6,000	6,000
729200 TRAINING	1,560	0	2,000	2,000	2,000
<b>Services And Supplies Total</b>	<b>37,849</b>	<b>22,521</b>	<b>59,589</b>	<b>59,589</b>	<b>59,525</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	5,923	1,532	1,268	1,268	1,268
<b>Other Charges Total</b>	<b>5,923</b>	<b>1,532</b>	<b>1,268</b>	<b>1,268</b>	<b>1,268</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	81,542	2,105	138,042	138,042	138,042
<b>Intrafund Transfers Total</b>	<b>81,542</b>	<b>2,105</b>	<b>138,042</b>	<b>138,042</b>	<b>138,042</b>
<b>Expenditure Total</b>	<b>125,315</b>	<b>26,158</b>	<b>198,899</b>	<b>198,899</b>	<b>198,835</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,926	1,774	1,498	1,498	1,498
540800 STATE OTHER	152,415	165,360	165,360	165,360	165,360
<b>Revenue Total</b>	<b>154,341</b>	<b>167,134</b>	<b>166,858</b>	<b>166,858</b>	<b>166,858</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	775	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	168,270	0	165,360	165,360	165,360
<b>Intrafund Transfers Total</b>	<b>168,270</b>	<b>0</b>	<b>165,360</b>	<b>165,360</b>	<b>165,360</b>
<b>Expenditure Total</b>	<b>169,045</b>	<b>0</b>	<b>165,360</b>	<b>165,360</b>	<b>165,360</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-263	-285	-200	-200	-200
540800 STATE OTHER	15,367	89,733	61,458	61,458	100,590
595000 OPERATING TRANSFERS IN	0	0	200	200	948
<b>Revenue Total</b>	<b>15,104</b>	<b>89,448</b>	<b>61,458</b>	<b>61,458</b>	<b>101,338</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	0	255	300	300	300
714000 HOUSEHOLD	0	144	250	250	250
717000 MAINTENANCE OF EQUIPMENT	145	276	400	400	400
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,405	454	250	250	250
722000 OFFICE SUPPLIES	7,920	1,677	453	453	453
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,980	510	500	500	500
725000 RENTS & LEASES - EQUIPMENT	55	50	25	25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	1,284	1,648	250	250	250
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	0	42	100	100	100
729200 TRAINING	400	0	0	0	0
<b>Services And Supplies Total</b>	<b>22,188</b>	<b>5,056</b>	<b>2,528</b>	<b>2,528</b>	<b>2,528</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	1,275	1,648	916	916	916
<b>Other Charges Total</b>	<b>1,275</b>	<b>1,648</b>	<b>916</b>	<b>916</b>	<b>916</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	36,480	53,993	58,014	58,014	58,014
<b>Intrafund Transfers Total</b>	<b>36,480</b>	<b>53,993</b>	<b>58,014</b>	<b>58,014</b>	<b>58,014</b>
<b>Expenditure Total</b>	<b>59,943</b>	<b>60,698</b>	<b>61,458</b>	<b>61,458</b>	<b>61,458</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 2109 PUBLIC HLTH-EMERGENCY PREPAREDNE  
 Activity 401075 PH CDC BASE  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	40	-356	-200	-200	-200
542700 FEDERAL OTHER	82,813	159,614	127,652	127,652	213,040
595000 OPERATING TRANSFERS IN	0	0	200	200	281
<b>Revenue Total</b>	<b>82,853</b>	<b>159,257</b>	<b>127,652</b>	<b>127,652</b>	<b>213,121</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	4,676	1,392	0	0	0
712000 COMMUNICATIONS	4,524	4,220	3,176	3,176	3,176
717000 MAINTENANCE OF EQUIPMENT	2,307	1,763	701	701	701
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,416	3,108	3,153	3,153	2,921
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	49	202	916	916	916
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,557	0	223	223	223
722000 OFFICE SUPPLIES	4,714	2,503	406	406	406
723000 PROFESSIONAL & SPECIALIZED SERVICES	21,696	9,232	9,443	9,443	9,443
723200 DATA PROCESSING	1,388	817	1,794	1,794	1,744
725000 RENTS & LEASES - EQUIPMENT	161	157	55	55	55
727000 SMALL TOOLS & INSTRUMENTS	0	384	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	3,478	15,204	2,700	2,700	2,700
729000 TRANSPORTATION & TRAVEL	0	0	426	426	426
729100 GAS & DIESEL	193	178	200	200	200
730000 UTILITIES	1,575	2,183	2,100	2,100	2,100
<b>Services And Supplies Total</b>	<b>48,733</b>	<b>41,343</b>	<b>25,793</b>	<b>25,793</b>	<b>25,511</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	2,233	6,998	2,221	2,221	2,221
<b>Other Charges Total</b>	<b>2,233</b>	<b>6,998</b>	<b>2,221</b>	<b>2,221</b>	<b>2,221</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	94,986	81,507	99,547	99,547	99,547
<b>Intrafund Transfers Total</b>	<b>94,986</b>	<b>81,507</b>	<b>99,547</b>	<b>99,547</b>	<b>99,547</b>



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Expenditure Total	145,952	129,848	127,561	127,561	127,279

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	859	-1,200	-1,200	-1,200
542700 FEDERAL OTHER	0	336,680	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>337,539</b>	<b>-1,200</b>	<b>-1,200</b>	<b>-1,200</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	23,994	31,536	31,536	9,732
714000 HOUSEHOLD	0	157	5,000	5,000	9,842
717000 MAINTENANCE OF EQUIPMENT	0	1,439	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	453	40,000	40,000	43,222
722000 OFFICE SUPPLIES	0	12,416	5,000	5,000	5,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	7,177	15,000	15,000	17,837
725000 RENTS & LEASES - EQUIPMENT	0	801	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	605	26,651	26,651	26,651
729000 TRANSPORTATION & TRAVEL	0	0	9,000	9,000	10,000
729100 GAS & DIESEL	0	0	500	500	500
729200 TRAINING	0	0	1,500	1,500	1,500
<b>Services And Supplies Total</b>	<b>0</b>	<b>47,042</b>	<b>134,187</b>	<b>134,187</b>	<b>124,284</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	30,613	0	0	38,198
<b>Fixed Assets Total</b>	<b>0</b>	<b>30,613</b>	<b>0</b>	<b>0</b>	<b>38,198</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	23,284	56,247	56,247	56,247
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>23,284</b>	<b>56,247</b>	<b>56,247</b>	<b>56,247</b>
<b>Expenditure Total</b>	<b>0</b>	<b>100,940</b>	<b>190,434</b>	<b>190,434</b>	<b>218,729</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	150,000	150,000	0	0	0
<b>Intrafund Transfers Total</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522115 RESTITUTION	23	66	0	0	0
530100 INTEREST	3,316	1,884	3,000	3,000	3,000
552200 INSTITUTIONAL CARE SERVICES	733	301	0	0	0
560221 COMPENSATION INSURANCE	19,440	0	0	0	0
595000 OPERATING TRANSFERS IN	675,000	825,000	875,000	875,000	893,328
<b>Revenue Total</b>	<b>698,513</b>	<b>827,250</b>	<b>878,000</b>	<b>878,000</b>	<b>896,328</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	135,716	221,574	228,032	228,032	229,884
611200 EXTRA HELP	16,817	0	0	0	0
612000 OVERTIME	753	1,548	2,500	2,500	2,500
612100 STANDBY	19,926	19,412	19,372	19,372	19,372
621100 O.A.S.D.I.	12,448	17,950	19,118	19,118	19,260
621200 RETIREMENT	38,266	67,976	75,688	75,688	76,307
621300 PENSION LIABILITY-115 TRUST	678	1,656	1,702	1,702	1,717
621400 OPEB LIABILITY-115 TRUST	678	1,656	1,702	1,702	1,717
622100 OTHER INSURANCE	42,519	46,061	40,547	40,547	39,974
622150 RETIREE INSURANCE	0	0	2,423	2,423	2,421
622200 UNEMPLOYMENT INSURANCE	109	77	243	243	243
622400 SHORT TERM DISABILITY	12,266	0	0	0	0
623100 WORKERS' COMPENSATION	1,857	2,031	2,516	2,516	2,516
<b>Salaries &amp; Employee Benefits Total</b>	<b>282,033</b>	<b>379,942</b>	<b>393,843</b>	<b>393,843</b>	<b>395,911</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,087	1,352	1,500	1,500	1,500
714000 HOUSEHOLD	0	20	25	25	25
715000 INSURANCE	17,088	17,088	18,797	18,797	18,797
715100 SELF-INSURANCE	1,748	1,693	1,790	1,790	1,790
717000 MAINTENANCE OF EQUIPMENT	6	1	25	25	25
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	19	25	25	25

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
719000 MEDICAL, DENTAL & LAB SUPPLIES	935	3,856	4,278	4,278	4,278
720000 MEMBERSHIPS	48	210	150	150	150
722000 OFFICE SUPPLIES	980	444	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	62,388	60,989	92,500	92,500	92,500
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	35	4	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	22	0	0	0	0
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
728180 SANITATION-WEED	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	900	144	2,500	2,500	2,500
729200 TRAINING	1,225	448	1,500	1,500	1,500
<b>Services And Supplies Total</b>	<b>86,462</b>	<b>86,269</b>	<b>123,640</b>	<b>123,640</b>	<b>123,640</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	271,604	206,528	256,562	256,562	256,562
<b>Other Charges Total</b>	<b>271,604</b>	<b>206,528</b>	<b>256,562</b>	<b>256,562</b>	<b>256,562</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	120,721	115,347	111,161	111,161	111,161
<b>Intrafund Transfers Total</b>	<b>120,721</b>	<b>115,347</b>	<b>111,161</b>	<b>111,161</b>	<b>111,161</b>
<b>Expenditure Total</b>	<b>760,821</b>	<b>788,086</b>	<b>885,206</b>	<b>885,206</b>	<b>887,274</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	113	43	0	0	0
542700 FEDERAL OTHER	25,000	0	0	0	0
<b>Revenue Total</b>	<b>25,113</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
722000 OFFICE SUPPLIES	24	-24	0	0	0
729000 TRANSPORTATION & TRAVEL	21,796	-144	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	1,739	0	0	0	0
<b>Services And Supplies Total</b>	<b>23,560</b>	<b>-168</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	916	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>24,475</b>	<b>-168</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	849	0	0	0
542700 FEDERAL OTHER	0	110,000	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>110,849</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	0	0	0	0	0
714000 HOUSEHOLD	0	11	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	5	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	38	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	159	0	0	500
720000 MEMBERSHIPS	0	0	0	0	50
722000 OFFICE SUPPLIES	0	4,885	0	0	2,500
725000 RENTS & LEASES - EQUIPMENT	0	5	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	9,257	0	0	4,500
729000 TRANSPORTATION & TRAVEL	0	4,289	0	0	0
729200 TRAINING	0	1,314	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>19,962</b>	<b>0</b>	<b>0</b>	<b>7,550</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	120	0	0	0
<b>Other Charges Total</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	324	0	0	19,703
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>324</b>	<b>0</b>	<b>0</b>	<b>19,703</b>
<b>Expenditure Total</b>	<b>0</b>	<b>20,406</b>	<b>0</b>	<b>0</b>	<b>27,253</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	259	52	52	52
542200 HEALTH ADMINISTRATION	0	45,000	5,000	5,000	5,000
<b>Revenue Total</b>	<b>0</b>	<b>45,259</b>	<b>5,052</b>	<b>5,052</b>	<b>5,052</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	58	0	0	0
714000 HOUSEHOLD	0	2,852	0	0	0
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	104
722000 OFFICE SUPPLIES	0	3,472	0	0	289
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	40	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	3,661	4,000	4,000	2,290
729000 TRANSPORTATION & TRAVEL	0	550	0	0	0
729200 TRAINING	0	3,800	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>14,433</b>	<b>4,000</b>	<b>4,000</b>	<b>2,683</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	27,648	5,527	5,527	5,527
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>27,648</b>	<b>5,527</b>	<b>5,527</b>	<b>5,527</b>
<b>Expenditure Total</b>	<b>0</b>	<b>42,082</b>	<b>9,527</b>	<b>9,527</b>	<b>8,210</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	29	0	0	0
542200 HEALTH ADMINISTRATION	0	45,000	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>45,029</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services And Supplies</b>					
722000 OFFICE SUPPLIES	0	534	0	0	5,905
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	569	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,060	0	0	5,500
729200 TRAINING	0	2,125	0	0	1,175
<b>Services And Supplies Total</b>	<b>0</b>	<b>4,287</b>	<b>0</b>	<b>0</b>	<b>12,580</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	14,601
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,601</b>
<b>Expenditure Total</b>	<b>0</b>	<b>4,287</b>	<b>0</b>	<b>0</b>	<b>27,181</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 2121 PUBLIC HEALTH  
 Activity 401090 WOMEN, INFANTS & CHILDREN  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
542200 HEALTH ADMINISTRATION	399,943	464,695	558,902	558,902	558,902
542700 FEDERAL OTHER	0	-9,195	0	0	0
<b>Revenue Total</b>	<b>399,943</b>	<b>455,500</b>	<b>558,902</b>	<b>558,902</b>	<b>558,902</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	174,927	158,290	214,278	214,278	197,323
611200 EXTRA HELP	0	12,035	15,000	15,000	15,000
612000 OVERTIME	12	6	0	0	0
621100 O.A.S.D.I.	13,536	12,244	16,610	16,610	15,313
621200 RETIREMENT	49,045	48,181	71,342	71,342	65,807
621300 PENSION LIABILITY-115 TRUST	870	1,174	1,604	1,604	1,481
621400 OPEB LIABILITY-115 TRUST	870	1,174	1,604	1,604	1,481
622100 OTHER INSURANCE	65,519	57,670	82,996	82,996	84,975
622150 RETIREE INSURANCE	0	0	2,737	2,737	2,735
622200 UNEMPLOYMENT INSURANCE	117	87	228	228	228
622400 SHORT TERM DISABILITY	2,230	0	0	0	0
623100 WORKERS' COMPENSATION	1,987	2,283	2,353	2,353	2,353
<b>Salaries &amp; Employee Benefits Total</b>	<b>309,113</b>	<b>293,145</b>	<b>408,752</b>	<b>408,752</b>	<b>386,696</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	5,277	4,691	4,300	4,300	4,300
714000 HOUSEHOLD	929	10,631	10,885	10,885	10,885
715100 SELF-INSURANCE	1,870	1,903	1,674	1,674	1,674
717000 MAINTENANCE OF EQUIPMENT	261	201	522	522	522
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,567	3,302	3,350	3,350	3,103
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,875	491	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,597	887	1,500	1,500	1,500
720000 MEMBERSHIPS	0	500	500	500	500
721000 MISCELLANEOUS EXPENSE	112	48	0	0	0
722000 OFFICE SUPPLIES	6,299	17,948	10,107	10,107	10,107

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,191	11,481	16,032	16,032	16,032
723200 DATA PROCESSING	6,756	6,814	8,807	8,807	8,566
724000 PUBLICATIONS & LEGAL NOTICES	1,085	0	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	158	173	100	100	100
726000 RENTS & LEASES - BUILDINGS & IMPROV	25,722	39,203	43,200	43,200	43,200
728000 SPECIAL DEPARTMENTAL EXPENSE	8,764	1,103	8,010	8,010	8,010
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	7,731	4,765	9,526	9,526	9,526
729100 GAS & DIESEL	2,206	1,631	3,500	3,500	3,500
729200 TRAINING	4,265	460	7,200	7,200	7,200
730000 UTILITIES	2,035	4,630	5,554	5,554	5,554
<b>Services And Supplies Total</b>	<b>86,700</b>	<b>110,862</b>	<b>136,267</b>	<b>136,267</b>	<b>135,779</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	14,237	10,446	5,593	5,593	5,593
<b>Other Charges Total</b>	<b>14,237</b>	<b>10,446</b>	<b>5,593</b>	<b>5,593</b>	<b>5,593</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	24,462	0	70,331	70,331	70,331
<b>Intrafund Transfers Total</b>	<b>24,462</b>	<b>0</b>	<b>70,331</b>	<b>70,331</b>	<b>70,331</b>
<b>Expenditure Total</b>	<b>434,511</b>	<b>414,452</b>	<b>620,943</b>	<b>620,943</b>	<b>598,399</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	4,742	5,907	5,700	5,700	5,700
530100 INTEREST	715	574	500	500	500
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	252,857	275,159	272,004	272,004	272,004
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	0	0	0	0	19,877
540800 STATE OTHER	230	28,589	36,113	36,113	36,113
542700 FEDERAL OTHER	245,989	475,579	509,569	509,569	631,641
542701 INTERIM SETTLEMENT-COST REPORT FED	0	0	-1,000	-1,000	-1,000
551800 MENTAL HEALTH SERVICES	1,507	2,252	2,000	2,000	2,000
552600 OTHER SERVICES	2,580	1,050	1,700	1,700	1,700
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>508,619</b>	<b>789,111</b>	<b>826,586</b>	<b>826,586</b>	<b>968,535</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	237,275	259,043	274,256	345,137	303,586
611200 EXTRA HELP	21,403	16,836	20,000	20,000	55,942
612000 OVERTIME	0	900	1,000	1,000	1,000
621100 O.A.S.D.I.	18,686	20,601	21,286	26,710	24,113
621200 RETIREMENT	67,745	79,545	91,404	114,995	101,138
621300 PENSION LIABILITY-115 TRUST	1,201	1,938	2,056	2,589	2,275
621400 OPEB LIABILITY-115 TRUST	1,201	1,938	2,056	2,589	2,275
622100 OTHER INSURANCE	56,897	68,157	90,269	114,013	82,032
622150 RETIREE INSURANCE	0	0	1,241	1,241	1,212
622200 UNEMPLOYMENT INSURANCE	194	150	343	343	343
622400 SHORT TERM DISABILITY	1,971	4,226	0	0	0
623100 WORKERS' COMPENSATION	3,298	3,936	3,549	3,549	3,549
<b>Salaries &amp; Employee Benefits Total</b>	<b>409,870</b>	<b>457,269</b>	<b>507,460</b>	<b>632,166</b>	<b>577,465</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	5,146	5,468	5,400	5,400	5,400

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
713000 FOOD	709	0	50	50	50
714000 HOUSEHOLD	4,308	7,265	7,261	7,261	7,261
715100 SELF-INSURANCE	3,104	3,280	2,525	2,525	2,525
717000 MAINTENANCE OF EQUIPMENT	99	703	1,376	1,376	1,376
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,325	1,327	2,095	2,095	2,095
719000 MEDICAL, DENTAL & LAB SUPPLIES	483	283	610	610	610
720000 MEMBERSHIPS	2,487	3,309	3,210	3,210	3,210
722000 OFFICE SUPPLIES	10,986	3,731	3,075	3,075	3,075
723000 PROFESSIONAL & SPECIALIZED SERVICES	62,951	72,928	131,923	131,923	61,923
723200 DATA PROCESSING	2,237	4,381	2,925	2,925	2,844
724000 PUBLICATIONS & LEGAL NOTICES	94	110	150	150	150
726000 RENTS & LEASES - BUILDINGS & IMPROV	23,765	33,385	37,905	37,905	37,905
727000 SMALL TOOLS & INSTRUMENTS	0	0	25	25	25
728000 SPECIAL DEPARTMENTAL EXPENSE	14,567	43,692	6,478	6,478	6,478
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	3,705	3,071	3,000	3,000	3,000
729100 GAS & DIESEL	0	0	25	25	25
729200 TRAINING	1,729	1,221	567	567	567
730000 UTILITIES	4,185	4,676	5,150	5,150	5,150
<b>Services And Supplies Total</b>	<b>141,881</b>	<b>188,829</b>	<b>213,750</b>	<b>213,750</b>	<b>143,669</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	18,370	5,263	25,000	25,000	25,000
751000 COST ALLOCATION PLAN	28,325	15,549	13,870	13,870	13,870
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,875	375	1,500	1,500	1,500
<b>Other Charges Total</b>	<b>50,570</b>	<b>21,187</b>	<b>40,370</b>	<b>40,370</b>	<b>40,370</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	77,922	69,636	83,808	83,808	83,808
<b>Intrafund Transfers Total</b>	<b>77,922</b>	<b>69,636</b>	<b>83,808</b>	<b>83,808</b>	<b>83,808</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Expenditure Total	680,243	736,922	845,388	970,094	845,312

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	40	-918	500	500	500
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	186,661	220,724	135,961	135,961	135,961
540724 BEHAVIORAL HLT REALIGNMENT BACKFILL	0	0	0	0	54,727
540800 STATE OTHER	0	108	1,000	1,000	1,000
542700 FEDERAL OTHER	113,914	22,898	288,838	288,838	314,701
542701 INTERIM SETTLEMENT-COST REPORT FED	0	0	-115,000	-115,000	-115,000
551800 MENTAL HEALTH SERVICES	0	0	100	100	100
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>300,615</b>	<b>242,813</b>	<b>311,399</b>	<b>311,399</b>	<b>391,989</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	130,567	115,166	127,103	56,219	56,935
611200 EXTRA HELP	8,421	7,793	15,000	15,000	15,000
612000 OVERTIME	0	49	200	200	200
621100 O.A.S.D.I.	10,328	9,388	9,957	4,534	4,589
621200 RETIREMENT	37,951	36,244	42,329	18,737	18,976
621300 PENSION LIABILITY-115 TRUST	673	883	952	421	427
621400 OPEB LIABILITY-115 TRUST	673	883	952	421	427
622100 OTHER INSURANCE	31,144	25,173	39,856	16,111	15,157
622150 RETIREE INSURANCE	0	0	3,934	3,934	3,934
622200 UNEMPLOYMENT INSURANCE	86	64	137	137	137
622400 SHORT TERM DISABILITY	1,971	4,226	0	0	0
623100 WORKERS' COMPENSATION	1,464	1,671	1,419	1,419	1,419
<b>Salaries &amp; Employee Benefits Total</b>	<b>223,278</b>	<b>201,539</b>	<b>241,839</b>	<b>117,133</b>	<b>117,201</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,591	1,764	1,820	1,820	1,820
713000 FOOD	0	0	25	25	25
714000 HOUSEHOLD	3,356	3,448	3,377	3,377	3,377
715100 SELF-INSURANCE	1,378	1,392	1,010	1,010	1,010

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
717000 MAINTENANCE OF EQUIPMENT	47	693	1,050	1,050	1,050
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,087	639	1,118	1,118	1,118
719000 MEDICAL, DENTAL & LAB SUPPLIES	483	282	550	550	550
720000 MEMBERSHIPS	2,397	2,780	3,080	3,080	3,080
722000 OFFICE SUPPLIES	1,414	1,178	1,369	1,369	1,369
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,245	39,725	63,749	63,749	28,749
723200 DATA PROCESSING	1,834	817	2,404	2,404	2,338
724000 PUBLICATIONS & LEGAL NOTICES	0	0	75	75	75
726000 RENTS & LEASES - BUILDINGS & IMPROV	19,024	16,398	17,989	17,989	17,989
727000 SMALL TOOLS & INSTRUMENTS	19	0	20	20	20
728000 SPECIAL DEPARTMENTAL EXPENSE	10,001	1,998	6,578	6,578	6,578
729000 TRANSPORTATION & TRAVEL	2,433	955	2,125	2,125	2,125
729200 TRAINING	1,030	884	1,433	1,433	1,433
730000 UTILITIES	3,137	2,221	2,800	2,800	2,800
<b>Services And Supplies Total</b>	<b>75,474</b>	<b>75,173</b>	<b>110,572</b>	<b>110,572</b>	<b>75,506</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	30,570	22,200	42,500	42,500	42,500
751000 COST ALLOCATION PLAN	16,120	9,149	7,175	7,175	7,175
<b>Other Charges Total</b>	<b>46,690</b>	<b>31,349</b>	<b>49,675</b>	<b>49,675</b>	<b>49,675</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	25,611	19,541	27,023	27,023	27,023
<b>Intrafund Transfers Total</b>	<b>25,611</b>	<b>19,541</b>	<b>27,023</b>	<b>27,023</b>	<b>27,023</b>
<b>Expenditure Total</b>	<b>371,054</b>	<b>327,602</b>	<b>429,109</b>	<b>304,403</b>	<b>269,405</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,600	3,600	3,600	3,600	3,600
<b>Other Charges Total</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>
<b>Expenditure Total</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	17,606	0	15,194	15,194	15,194
560300 CONTRIBUTIONS FROM OTHERS	10,645	0	10,370	10,370	10,370
<b>Revenue Total</b>	<b>28,251</b>	<b>0</b>	<b>25,564</b>	<b>25,564</b>	<b>25,564</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,737	28,725	29,000	29,000	29,000
<b>Other Charges Total</b>	<b>28,737</b>	<b>28,725</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Expenditure Total</b>	<b>28,737</b>	<b>28,725</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,144	1,339	700	700	700
540800 STATE OTHER	43,812	-18,296	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	3,532	1,174	342	342	342
<b>Revenue Total</b>	<b>48,489</b>	<b>-15,783</b>	<b>1,042</b>	<b>1,042</b>	<b>1,042</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	507	0	550	550	550
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,135	12,088	35,500	35,500	35,500
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	98	98	16,415	16,415	16,415
<b>Services And Supplies Total</b>	<b>23,741</b>	<b>12,186</b>	<b>52,465</b>	<b>52,465</b>	<b>52,465</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	3,532	1,174	342	342	342
<b>Other Charges Total</b>	<b>3,532</b>	<b>1,174</b>	<b>342</b>	<b>342</b>	<b>342</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	500	478	535	535	535
<b>Intrafund Transfers Total</b>	<b>500</b>	<b>478</b>	<b>535</b>	<b>535</b>	<b>535</b>
<b>Expenditure Total</b>	<b>27,773</b>	<b>13,837</b>	<b>53,342</b>	<b>53,342</b>	<b>53,342</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560000 WELFARE REPAYMENTS	0	0	0	0	0
595000 OPERATING TRANSFERS IN	0	92,597	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>92,597</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	52,570	49,125	60,000	60,000	60,000
<b>Intrafund Transfers Total</b>	<b>52,570</b>	<b>49,125</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Expenditure Total</b>	<b>52,570</b>	<b>49,125</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
502100 SALES & USE TAX	3,204,230	3,163,193	3,000,000	3,000,000	3,000,000
522100 OTHER COURT FINES	0	300	0	0	0
522115 RESTITUTION	0	0	0	0	0
530100 INTEREST	97,649	101,974	100,000	100,000	100,000
540210 MOTOR VEHICLE IN LIEU	386,597	413,989	350,000	350,000	350,000
540310 STATE ADMINISTRATION	3,988,556	4,593,246	5,763,423	5,763,423	5,763,423
540315 PROTECTIVE SERVICES SUBACCT-GC30025	2,080,888	243,047	200,000	200,000	200,000
540330 STATE ASSISTANCE	0	0	0	0	0
540660 STATE - DISASTER RELIEF	863	0	0	0	0
540722 1991 REALIGNMENT BACKFILL	0	0	0	0	272,480
540723 PROTECT SRVCS REALIGNMENT BACKFILL	0	0	0	0	264,383
540800 STATE OTHER	0	41,059	0	0	213,564
542100 FEDERAL ADMINISTRATION	4,569,937	4,584,383	6,631,877	6,631,877	6,631,877
542400 DISASTER RELIEF	3,453	0	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	0	0	0	0	45,018
551000 CIVIL PROCESS SERVICES	275	0	0	0	0
551150 JURY/WITNESS FEES	0	586	500	500	500
552600 OTHER SERVICES	1,543	0	0	0	0
560000 WELFARE REPAYMENTS	48,886	57,625	10,000	10,000	10,000
560200 MISCELLANEOUS OTHER REVENUE	801	653	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	219,949	50,000	50,000	50,000
570100 SALE OF CAPITAL ASSETS	1,100	2,151	0	0	0
595000 OPERATING TRANSFERS IN	226,043	226,198	275,716	275,716	275,716
<b>Revenue Total</b>	<b>14,610,822</b>	<b>13,648,351</b>	<b>16,381,516</b>	<b>16,381,516</b>	<b>17,176,961</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	4,746,595	4,701,975	5,974,697	5,956,187	5,981,277
611200 EXTRA HELP	43,199	56,198	60,000	60,000	60,000
612000 OVERTIME	65,421	79,642	80,000	80,000	80,000

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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
612100 STANDBY	36,712	37,018	30,000	30,000	30,000
621100 O.A.S.D.I.	367,016	365,633	465,842	464,426	466,853
621200 RETIREMENT	1,337,776	1,431,300	1,999,790	1,993,617	2,000,102
621300 PENSION LIABILITY-115 TRUST	23,549	34,634	44,744	44,605	44,762
621400 OPEB LIABILITY-115 TRUST	23,549	34,634	44,744	44,605	44,762
622100 OTHER INSURANCE	1,643,989	1,479,497	1,848,253	1,835,863	1,759,998
622150 RETIREE INSURANCE	0	0	124,722	124,722	128,045
622200 UNEMPLOYMENT INSURANCE	29,597	23,701	26,717	26,717	26,717
622400 SHORT TERM DISABILITY	35,682	26,179	25,000	25,000	25,000
623100 WORKERS' COMPENSATION	149,838	175,455	186,608	186,608	186,608
<b>Salaries &amp; Employee Benefits Total</b>	<b>8,502,922</b>	<b>8,445,867</b>	<b>10,911,117</b>	<b>10,872,350</b>	<b>10,834,124</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	282	2,343	100	100	100
712000 COMMUNICATIONS	97,923	107,463	104,460	104,460	104,460
713000 FOOD	0	405	500	500	500
714000 HOUSEHOLD	55,187	92,795	88,634	88,634	88,634
715100 SELF-INSURANCE	79,583	100,152	89,666	89,666	89,666
716000 JURY & WITNESS EXPENSE	0	0	250	250	250
717000 MAINTENANCE OF EQUIPMENT	27,692	29,701	30,238	30,238	30,238
717500 MAINT OF EQUIPMENT - AUTO SERVICE	31,708	43,509	49,657	49,657	46,004
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	16,108	35,319	22,325	22,325	22,325
719000 MEDICAL, DENTAL & LAB SUPPLIES	11,463	12,463	15,000	15,000	15,000
720000 MEMBERSHIPS	25,169	26,337	27,820	27,820	27,820
721000 MISCELLANEOUS EXPENSE	657	120	0	0	0
722000 OFFICE SUPPLIES	174,041	165,085	145,000	145,000	145,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	436,328	492,242	780,265	780,265	790,265
723200 DATA PROCESSING	61,775	65,870	80,860	80,860	78,669
724000 PUBLICATIONS & LEGAL NOTICES	863	585	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	19,529	15,804	34,924	34,924	34,924

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	97,313	106,337	147,242	147,242	147,242
727000 SMALL TOOLS & INSTRUMENTS	619	3,455	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	8,482	5,674	2,350	2,350	2,350
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,919	-1,082	0	0	0
729000 TRANSPORTATION & TRAVEL	66,751	44,642	74,910	74,910	74,910
729080 TRANSPORTATION & TRAVEL-CLIENT	6,508	7,172	23,000	23,000	23,000
729100 GAS & DIESEL	45,235	32,815	45,000	45,000	45,000
729200 TRAINING	142,840	44,495	164,555	164,555	164,555
730000 UTILITIES	100,537	99,954	104,700	104,700	104,700
<b>Services And Supplies Total</b>	<b>1,508,511</b>	<b>1,533,655</b>	<b>2,033,456</b>	<b>2,033,456</b>	<b>2,037,612</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	1,550,427	2,489,677	2,422,700	2,422,700	2,489,828
751000 COST ALLOCATION PLAN	117,112	616,558	628,774	628,774	628,774
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,813	1,813	1,813	1,813	1,813
<b>Other Charges Total</b>	<b>1,669,352</b>	<b>3,108,048</b>	<b>3,053,287</b>	<b>3,053,287</b>	<b>3,120,415</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	33,972	6,000	6,000	6,000
762000 EQUIPMENT	142,417	341,448	0	0	0
<b>Fixed Assets Total</b>	<b>142,417</b>	<b>375,419</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	218,069	352,794	659,830	659,830	592,624
<b>Intrafund Transfers Total</b>	<b>218,069</b>	<b>352,794</b>	<b>659,830</b>	<b>659,830</b>	<b>592,624</b>
<b>Expenditure Total</b>	<b>12,041,271</b>	<b>13,815,782</b>	<b>16,663,690</b>	<b>16,624,923</b>	<b>16,590,775</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540800 STATE OTHER	0	0	0	0	249,917
<b>Revenue Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<b>249,917</b>
<b>Services And Supplies</b>					
722000 OFFICE SUPPLIES	0	0	0	0	17,400
<b>Services And Supplies Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<b>17,400</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	0	0	0	0	20,000
<b>Other Charges Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<b>20,000</b>
<b>Expenditure Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<b>37,400</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 2120 HUMAN SERVICES  
 Activity 502010 2% - CalWORKS ASSISTANCE  
 500 PUBLIC ASSISTANCE  
 AID PROGRAMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540330 STATE ASSISTANCE	2,903,257	2,524,241	2,502,000	2,502,000	2,502,000
540713 FAMILY SUPPORT SUBACCT GC17601.75	1,952,972	1,793,486	1,500,000	1,500,000	1,500,000
542100 FEDERAL ADMINISTRATION	0	12,120	0	0	0
542110 FEDERAL ASSISTANCE	528,216	1,135,515	1,238,760	1,238,760	1,238,760
<b>Revenue Total</b>	<b>5,384,445</b>	<b>5,465,362</b>	<b>5,240,760</b>	<b>5,240,760</b>	<b>5,240,760</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	4,764,451	5,638,381	5,400,000	5,400,000	5,400,000
<b>Other Charges Total</b>	<b>4,764,451</b>	<b>5,638,381</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>5,400,000</b>
<b>Expenditure Total</b>	<b>4,764,451</b>	<b>5,638,381</b>	<b>5,400,000</b>	<b>5,400,000</b>	<b>5,400,000</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 2120 HUMAN SERVICES  
 Activity 502020 42% - FOSTER CARE ASSISTANCE  
 500 PUBLIC ASSISTANCE  
 AID PROGRAMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,051,908	1,822,852	1,650,000	1,650,000	1,650,000
540330 STATE ASSISTANCE	8,875	176,534	0	0	0
542100 FEDERAL ADMINISTRATION	0	155,486	0	0	0
542110 FEDERAL ASSISTANCE	1,015,819	808,508	964,880	964,880	964,880
542700 FEDERAL OTHER	0	5,500	0	0	0
<b>Revenue Total</b>	<b>2,076,602</b>	<b>2,968,880</b>	<b>2,614,880</b>	<b>2,614,880</b>	<b>2,614,880</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	2,632,422	2,324,406	2,800,000	2,800,000	2,800,000
<b>Other Charges Total</b>	<b>2,632,422</b>	<b>2,324,406</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</b>
<b>Expenditure Total</b>	<b>2,632,422</b>	<b>2,324,406</b>	<b>2,800,000</b>	<b>2,800,000</b>	<b>2,800,000</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 2127 PUBLIC AUTHORITY - IHSS  
 Activity 502055 PUBLIC AUTHORITY IHSS  
 500 PUBLIC ASSISTANCE  
 AID PROGRAMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,381	2,261	2,400	2,400	2,400
540310 STATE ADMINISTRATION	17,795	32,954	34,007	34,007	34,007
542100 FEDERAL ADMINISTRATION	26,450	29,812	32,674	32,674	32,674
595000 OPERATING TRANSFERS IN	36,793	31,833	70,000	70,000	70,000
<b>Revenue Total</b>	<b>82,419</b>	<b>96,860</b>	<b>139,081</b>	<b>139,081</b>	<b>139,081</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	46,763	52,578	59,906	59,906	60,526
621100 O.A.S.D.I.	3,282	3,878	4,583	4,583	4,631
621200 RETIREMENT	13,189	16,118	19,979	19,979	20,186
621300 PENSION LIABILITY-115 TRUST	234	393	449	449	454
621400 OPEB LIABILITY-115 TRUST	234	393	449	449	454
622100 OTHER INSURANCE	15,790	15,961	18,138	18,138	18,173
622200 UNEMPLOYMENT INSURANCE	0	0	52	52	52
623100 WORKERS' COMPENSATION	0	0	540	540	540
<b>Salaries &amp; Employee Benefits Total</b>	<b>79,491</b>	<b>89,321</b>	<b>104,096</b>	<b>104,096</b>	<b>105,016</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	302	304	310	310	310
714000 HOUSEHOLD	0	33	150	150	150
715100 SELF-INSURANCE	0	0	384	384	384
717000 MAINTENANCE OF EQUIPMENT	0	0	200	200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	274	300	300	300
720000 MEMBERSHIPS	2,960	3,064	3,200	3,200	3,200
722000 OFFICE SUPPLIES	0	0	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,400	5,617	10,400	10,400	10,400
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	500	500	500
729080 TRANSPORTATION & TRAVEL-CLIENT	0	0	100	100	100

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729100 GAS & DIESEL	0	0	500	500	500
729200 TRAINING	0	0	100	100	100
<b>Services And Supplies Total</b>	<b>8,662</b>	<b>9,292</b>	<b>16,894</b>	<b>16,894</b>	<b>16,894</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	7,854	2,455	685	685	685
<b>Other Charges Total</b>	<b>7,854</b>	<b>2,455</b>	<b>685</b>	<b>685</b>	<b>685</b>
<b>Expenditure Total</b>	<b>96,007</b>	<b>101,068</b>	<b>121,675</b>	<b>121,675</b>	<b>122,595</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 2120 HUMAN SERVICES  
 Activity 502070 12% - ADOPTION ASSISTANCE  
 500 PUBLIC ASSISTANCE  
 AID PROGRAMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,063,281	1,984,883	1,800,000	1,800,000	1,800,000
540330 STATE ASSISTANCE	0	88,190	0	0	0
542110 FEDERAL ASSISTANCE	1,673,916	2,044,164	2,517,200	2,517,200	2,517,200
<b>Revenue Total</b>	<b>2,737,197</b>	<b>4,117,237</b>	<b>4,317,200</b>	<b>4,317,200</b>	<b>4,317,200</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	3,832,470	4,202,638	5,600,000	5,600,000	5,600,000
<b>Other Charges Total</b>	<b>3,832,470</b>	<b>4,202,638</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>
<b>Expenditure Total</b>	<b>3,832,470</b>	<b>4,202,638</b>	<b>5,600,000</b>	<b>5,600,000</b>	<b>5,600,000</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
560000 WELFARE REPAYMENTS	20,182	73,580	30,000	30,000	30,000
<b>Revenue Total</b>	<b>20,182</b>	<b>73,580</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	130,801	159,097	188,000	188,000	188,000
<b>Other Charges Total</b>	<b>130,801</b>	<b>159,097</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</b>
<b>Expenditure Total</b>	<b>130,801</b>	<b>159,097</b>	<b>188,000</b>	<b>188,000</b>	<b>188,000</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 Activity  
 1001 GENERAL FUND  
 503020 INDIGENT BURIAL  
 500 PUBLIC ASSISTANCE  
 PUBLIC ASSISTANCE

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
551500 RECORDING FEES	1,202	1,248	1,100	1,100	1,100
<b>Revenue Total</b>	<b>1,202</b>	<b>1,248</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,636	13,889	23,760	23,760	23,760
<b>Services And Supplies Total</b>	<b>27,636</b>	<b>13,889</b>	<b>23,760</b>	<b>23,760</b>	<b>23,760</b>
<b>Expenditure Total</b>	<b>27,636</b>	<b>13,889</b>	<b>23,760</b>	<b>23,760</b>	<b>23,760</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540800 STATE OTHER	50,583	35,619	40,000	40,000	40,000
542700 FEDERAL OTHER	3,513	4,752	2,000	2,000	2,000
560200 MISCELLANEOUS OTHER REVENUE	11	0	0	0	0
<b>Revenue Total</b>	<b>54,107</b>	<b>40,371</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	45,074	46,485	72,094	72,094	72,825
611200 EXTRA HELP	12,792	12,799	9,792	9,792	9,792
612000 OVERTIME	1,149	168	2,250	2,250	2,250
621100 O.A.S.D.I.	3,712	3,756	5,830	5,830	5,886
621200 RETIREMENT	12,537	14,228	24,043	24,043	24,288
621300 PENSION LIABILITY-115 TRUST	222	347	541	541	547
621400 OPEB LIABILITY-115 TRUST	222	347	541	541	547
622100 OTHER INSURANCE	4,372	4,660	25,111	25,111	21,195
622200 UNEMPLOYMENT INSURANCE	51	41	105	105	105
623100 WORKERS' COMPENSATION	918	1,080	1,081	1,081	1,081
<b>Salaries &amp; Employee Benefits Total</b>	<b>81,050</b>	<b>83,911</b>	<b>141,388</b>	<b>141,388</b>	<b>138,516</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	862	926	1,000	1,000	1,000
714000 HOUSEHOLD	1,920	1,920	2,000	2,000	2,000
715100 SELF-INSURANCE	8,883	12,680	16,471	16,471	16,471
717500 MAINT OF EQUIPMENT - AUTO SERVICE	906	0	1,675	1,675	1,552
720000 MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000
722000 OFFICE SUPPLIES	3,165	319	1,000	1,000	1,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,830	2,830	3,200	3,200	3,200
728000 SPECIAL DEPARTMENTAL EXPENSE	412	28	8,300	8,300	8,300
729000 TRANSPORTATION & TRAVEL	3,763	1,395	4,000	4,000	4,000
729100 GAS & DIESEL	589	368	600	600	600
729200 TRAINING	630	370	1,000	1,000	1,000



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
730000 UTILITIES	3,396	3,450	3,500	3,500	3,500
<b>Services And Supplies Total</b>	<b>29,355</b>	<b>26,285</b>	<b>44,746</b>	<b>44,746</b>	<b>44,623</b>
<b>Other Charges</b>					
740000 SUPPORT AND CARE	731	543	1,000	1,000	1,000
<b>Other Charges Total</b>	<b>731</b>	<b>543</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditure Total</b>	<b>111,137</b>	<b>110,738</b>	<b>187,134</b>	<b>187,134</b>	<b>184,139</b>

SHERIFF-CORONER  
 JEREMIAH LARUE

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	18,901	19,486	21,000	21,000	21,000
<b>Other Charges Total</b>	<b>18,901</b>	<b>19,486</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Expenditure Total</b>	<b>18,901</b>	<b>19,486</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	44	-2,336	0	0	0
542700 FEDERAL OTHER	0	-70	0	0	0
<b>Revenue Total</b>	<b>44</b>	<b>-2,406</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	189	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIR OF HEALTH & HUMAN SERVICES  
 SARAH COLLARD

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	9,299	11,843	12,000	12,000	12,000
530100 INTEREST	0	0	0	0	0
540800 STATE OTHER	53,304	58,157	0	0	0
545100 OTHER GOVERNMENTAL AGENCIES	15,680	15,318	15,500	15,500	15,500
552400 LIBRARY SERVICES	175	64	200	200	200
560200 MISCELLANEOUS OTHER REVENUE	272	130	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	8,813	5,895	1,000	1,000	0
<b>Revenue Total</b>	<b>87,543</b>	<b>91,407</b>	<b>28,700</b>	<b>28,700</b>	<b>27,700</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	181,515	199,286	201,926	201,926	205,618
621100 O.A.S.D.I.	13,252	14,577	15,447	15,447	15,730
621200 RETIREMENT	52,960	62,385	69,502	69,502	70,268
621300 PENSION LIABILITY-115 TRUST	890	1,439	1,487	1,487	1,504
621400 OPEB LIABILITY-115 TRUST	890	1,439	1,487	1,487	1,504
622100 OTHER INSURANCE	61,810	60,360	61,703	61,703	55,251
622200 UNEMPLOYMENT INSURANCE	113	84	220	220	220
623100 WORKERS' COMPENSATION	1,915	2,218	2,275	2,275	2,275
<b>Salaries &amp; Employee Benefits Total</b>	<b>313,346</b>	<b>341,790</b>	<b>354,047</b>	<b>354,047</b>	<b>352,370</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	9,246	8,812	9,000	9,000	9,000
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-37,861	-111,739	-130,992	-130,992	-130,992
714000 HOUSEHOLD	6,103	6,121	6,010	6,010	6,010
715100 SELF-INSURANCE	4,141	4,879	5,658	5,658	5,658
717000 MAINTENANCE OF EQUIPMENT	2,345	0	720	720	720
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,434	3,496	3,547	3,547	3,286
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,954	4,093	1,000	1,000	1,000
720000 MEMBERSHIPS	999	1,122	1,065	1,065	1,065
721000 MISCELLANEOUS EXPENSE	135	0	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
722000 OFFICE SUPPLIES	17,616	25,292	10,100	10,100	10,100
723000 PROFESSIONAL & SPECIALIZED SERVICES	203,022	215,776	223,268	223,268	223,268
723200 DATA PROCESSING	105,779	121,950	124,085	124,085	122,519
724000 PUBLICATIONS & LEGAL NOTICES	1,728	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	607	562	810	810	810
728000 SPECIAL DEPARTMENTAL EXPENSE	65,282	50,077	26,784	26,784	26,050
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	105	584	1,000	1,000	0
729100 GAS & DIESEL	4,463	3,607	3,268	3,268	3,268
729200 TRAINING	0	1,023	0	0	0
729700 TOWING	0	90	0	0	0
730000 UTILITIES	18,016	19,751	19,300	19,300	19,300
<b>Services And Supplies Total</b>	<b>410,113</b>	<b>355,497</b>	<b>304,623</b>	<b>304,623</b>	<b>301,062</b>
<b>Expenditure Total</b>	<b>723,459</b>	<b>697,287</b>	<b>658,670</b>	<b>658,670</b>	<b>653,432</b>

COUNTY LIBRARIAN  
 MICHAEL PERRY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	236	203	200	200	200
560300 CONTRIBUTIONS FROM OTHERS	3,691	10,851	9,000	9,000	9,000
<b>Revenue Total</b>	<b>3,927</b>	<b>11,053</b>	<b>9,200</b>	<b>9,200</b>	<b>9,200</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	8,821	9,096	14,000	14,000	14,000
<b>Services And Supplies Total</b>	<b>8,821</b>	<b>9,096</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Expenditure Total</b>	<b>8,821</b>	<b>9,096</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

COUNTY LIBRARIAN  
 MICHAEL PERRY

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
545100 OTHER GOVERNMENTAL AGENCIES	9,500	9,500	9,500	9,500	9,500
560200 MISCELLANEOUS OTHER REVENUE	8,613	0	0	0	0
<b>Revenue Total</b>	<b>18,113</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>Salaries &amp; Employee Benefits</b>					
611200 EXTRA HELP	8,487	15,855	14,890	14,890	14,890
621100 O.A.S.D.I.	123	231	216	216	216
622200 UNEMPLOYMENT INSURANCE	0	7	17	17	17
623100 WORKERS' COMPENSATION	0	176	181	181	181
<b>Salaries &amp; Employee Benefits Total</b>	<b>8,610</b>	<b>16,269</b>	<b>15,304</b>	<b>15,304</b>	<b>15,304</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,766	2,027	600	600	600
715100 SELF-INSURANCE	0	147	129	129	129
717000 MAINTENANCE OF EQUIPMENT	532	0	0	0	0
722000 OFFICE SUPPLIES	1,424	793	866	866	866
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>3,723</b>	<b>2,967</b>	<b>1,595</b>	<b>1,595</b>	<b>1,595</b>
<b>Expenditure Total</b>	<b>12,333</b>	<b>19,236</b>	<b>16,899</b>	<b>16,899</b>	<b>16,899</b>

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 603020 YREKA FARM ADVISER  
 600 EDUCATION  
 AGRICULTURE EDUCATION

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	35,951	38,221	40,582	40,582	40,998
611200 EXTRA HELP	1,993	1,663	0	0	0
621100 O.A.S.D.I.	2,898	3,015	3,236	3,236	3,137
621200 RETIREMENT	10,702	12,235	14,249	14,249	13,673
621300 PENSION LIABILITY-115 TRUST	190	298	304	304	308
621400 OPEB LIABILITY-115 TRUST	190	298	304	304	308
622100 OTHER INSURANCE	19,354	17,638	18,044	18,044	18,079
622200 UNEMPLOYMENT INSURANCE	21	17	45	45	45
623100 WORKERS' COMPENSATION	362	444	460	460	460
<b>Salaries &amp; Employee Benefits Total</b>	<b>71,660</b>	<b>73,828</b>	<b>77,224</b>	<b>77,224</b>	<b>77,008</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,971	2,249	2,254	2,254	2,254
714000 HOUSEHOLD	3,051	3,195	3,052	3,052	3,052
715100 SELF-INSURANCE	382	424	399	399	399
717000 MAINTENANCE OF EQUIPMENT	1,052	914	1,375	1,375	1,375
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,114	2,525	2,562	2,562	2,373
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	263	423	500	500	500
722000 OFFICE SUPPLIES	1,024	2,866	1,000	1,000	1,000
723200 DATA PROCESSING	1,407	1,736	1,811	1,811	1,801
727000 SMALL TOOLS & INSTRUMENTS	0	125	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	44	65	65	65
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	279	424	500	500	500
729100 GAS & DIESEL	2,185	2,177	3,000	3,000	3,000
730000 UTILITIES	4,955	4,872	5,450	5,450	5,450
<b>Services And Supplies Total</b>	<b>18,683</b>	<b>21,973</b>	<b>21,968</b>	<b>21,968</b>	<b>21,769</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	6,150	0	0	0



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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Other Charges Total	0	6,150	0	0	0
Expenditure Total	90,343	101,951	99,192	99,192	98,777

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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
552600 OTHER SERVICES	4,202	2,843	4,000	4,000	1,000
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	5,494	1,843	0	0	0
<b>Revenue Total</b>	<b>9,696</b>	<b>4,686</b>	<b>4,000</b>	<b>4,000</b>	<b>1,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	63,436	0	36,472	0	0
611200 EXTRA HELP	7,892	38,140	34,055	34,055	34,055
621100 O.A.S.D.I.	4,811	554	3,284	494	494
621200 RETIREMENT	15,774	0	12,163	0	0
621300 PENSION LIABILITY-115 TRUST	280	0	274	0	0
621400 OPEB LIABILITY-115 TRUST	280	0	274	0	0
622100 OTHER INSURANCE	8,205	0	18,620	0	0
622200 UNEMPLOYMENT INSURANCE	42	29	51	51	51
623100 WORKERS' COMPENSATION	719	769	526	526	526
<b>Salaries &amp; Employee Benefits Total</b>	<b>101,438</b>	<b>39,493</b>	<b>105,719</b>	<b>35,126</b>	<b>35,126</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	291	302	300	300	300
714000 HOUSEHOLD	1,964	1,695	1,840	1,840	1,840
715100 SELF-INSURANCE	677	641	374	374	374
717000 MAINTENANCE OF EQUIPMENT	160	0	250	250	250
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,015	4,683	2,000	2,000	1,728
720000 MEMBERSHIPS	35	0	0	0	0
721000 MISCELLANEOUS EXPENSE	28	83	0	0	0
722000 OFFICE SUPPLIES	3,758	2,537	3,600	3,600	2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,216	1,130	1,990	1,990	910
723200 DATA PROCESSING	5,547	5,923	8,001	8,001	7,906
724000 PUBLICATIONS & LEGAL NOTICES	204	0	0	0	0

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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
725000 RENTS & LEASES - EQUIPMENT	2,404	2,310	2,328	2,328	2,280
727000 SMALL TOOLS & INSTRUMENTS	41	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,047	0	1,250	1,250	1,250
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	71	0	0	0	0
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	9,599	8,195	9,000	9,000	9,000
<b>Services And Supplies Total</b>	<b>30,056</b>	<b>27,499</b>	<b>30,933</b>	<b>30,933</b>	<b>27,838</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
762040 WORKS OF ART/HISTORICAL TREASURES	1,437	2,500	2,500	2,500	2,500
<b>Fixed Assets Total</b>	<b>1,437</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	23	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>132,955</b>	<b>69,492</b>	<b>139,152</b>	<b>68,559</b>	<b>65,464</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Approp. For Contingencies</b>					
800000 APPROPRIATION FOR CONTINGENCIES	0	0	397,164	402,164	392,164
<b>Approp. For Contingencies Total</b>	<i>0</i>	<i>0</i>	<b>397,164</b>	<b>402,164</b>	<b>392,164</b>
<b>Expenditure Total</b>	<i>0</i>	<i>0</i>	<b>397,164</b>	<b>402,164</b>	<b>392,164</b>

BOARD OF SUPERVISORS  
 MICHAEL N. KOBSEFF, CHAIR

# **INTERNAL SERVICE FUNDS**

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS  
 Activity 106020 COMMUNICATIONS  
 100 GENERAL  
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	5,174	4,601	3,000	3,000	3,000
531100 RENTS & CONCESSIONS	3,830	4,156	3,755	3,755	3,755
550310 COMMUNICATIONS SERVICES	164,448	206,313	180,065	180,065	180,065
550320 COMMUNICATIONS SERVICES-SYSTEM 75	197,843	228,832	215,124	215,124	215,124
550330 COMMUNICATIONS SERVICES-911	0	390	500	500	500
<b>Revenue Total</b>	<b>371,295</b>	<b>444,291</b>	<b>402,444</b>	<b>402,444</b>	<b>402,444</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	227,369	209,724	192,038	192,038	192,913
612000 OVERTIME	119	0	0	0	0
621100 O.A.S.D.I.	12,888	13,178	14,691	14,691	14,758
621200 RETIREMENT	46,121	51,713	63,825	63,825	64,117
621300 PENSION LIABILITY-115 TRUST	818	1,260	1,435	1,435	1,442
621400 OPEB LIABILITY-115 TRUST	818	1,260	1,435	1,435	1,442
622100 OTHER INSURANCE	32,598	30,809	27,366	27,366	26,440
622150 RETIREE INSURANCE	0	0	4,848	4,848	2,724
622200 UNEMPLOYMENT INSURANCE	107	82	204	204	204
623100 WORKERS' COMPENSATION	1,824	2,164	2,109	2,109	2,109
<b>Salaries &amp; Employee Benefits Total</b>	<b>322,661</b>	<b>310,189</b>	<b>307,951</b>	<b>307,951</b>	<b>306,149</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	50	50	50
712000 COMMUNICATIONS	1,318	1,527	1,550	1,550	1,550
712100 COMMUNICATIONS-SYSTEM 75	23,388	23,707	24,900	24,900	24,900
714000 HOUSEHOLD	1,621	1,809	2,400	2,400	2,400
715100 SELF-INSURANCE	1,716	1,804	1,501	1,501	1,501
717000 MAINTENANCE OF EQUIPMENT	13,689	18,308	18,000	18,000	18,000
717010 MAINTENANCE OF EQUIPMENT-SYS 75	640	168	10,400	10,400	10,400
717300 MAINTENANCE & REPAIR TELEPHONES	759	729	1,000	1,000	1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,964	2,525	2,857	2,857	2,647

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 6103 COMMUNICATIONS  
 Activity 106020 COMMUNICATIONS  
 100 GENERAL  
 COMMUNICATIONS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	321	50	800	800	800
720000 MEMBERSHIPS	142	242	300	300	300
722000 OFFICE SUPPLIES	2,405	260	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	30,439	6,034	29,491	29,491	29,491
723100 ADMINISTRATION	13,894	9,381	14,000	14,000	14,000
723200 DATA PROCESSING	1,791	2,043	2,314	2,314	2,250
724000 PUBLICATIONS & LEGAL NOTICES	84	0	100	100	100
725000 RENTS & LEASES - EQUIPMENT	674	687	1,063	1,063	1,063
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,972	2,723	6,023	6,023	6,023
727000 SMALL TOOLS & INSTRUMENTS	466	322	500	500	500
729100 GAS & DIESEL	1,585	1,546	1,910	1,910	1,910
730000 UTILITIES	18,307	14,112	17,530	17,530	17,530
<b>Services And Supplies Total</b>	<b>118,176</b>	<b>87,977</b>	<b>137,689</b>	<b>137,689</b>	<b>137,415</b>
<b>Other Charges</b>					
749000 DEPRECIATION	4,389	5,328	0	0	0
751000 COST ALLOCATION PLAN	42,051	15,717	13,608	13,608	13,608
<b>Other Charges Total</b>	<b>46,440</b>	<b>21,045</b>	<b>13,608</b>	<b>13,608</b>	<b>13,608</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
762030 INTANGIBLE ASSETS	0	0	16,456	16,456	16,456
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>16,456</b>	<b>16,456</b>	<b>16,456</b>
<b>Expenditure Total</b>	<b>487,277</b>	<b>419,210</b>	<b>475,704</b>	<b>475,704</b>	<b>473,628</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

Fund Title Service Activity	Communications Unclassified
<b>6103-106020</b>	

OPERATING DETAIL	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>OPERATING REVENUES</b>				
540640 STATE MANDATED COSTS	\$ -	\$ -	\$ -	\$ -
550310 COMMUNICATIONS SERVICES	\$ 164,448	\$ 206,313	\$ 180,065	\$ 180,065
550320 COMMUNICATIONS SERVICES-SYSTEM 75	\$ 197,843	\$ 228,832	\$ 215,124	\$ 215,124
550330 COMMUNICATIONS SERVICES-911	\$ -	\$ 390	\$ 500	\$ 500
551300 HUMANE SERVICES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 362,291</b>	<b>\$ 435,534</b>	<b>\$ 395,689</b>	<b>\$ 395,689</b>

**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

611100 REGULAR WAGES	\$ 227,369	\$ 209,724	\$ 192,038	\$ 192,913
612000 OVERTIME	\$ 119	\$ -	\$ -	\$ -
621100 O.A.S.D.I.	\$ 12,888	\$ 13,178	\$ 14,691	\$ 14,758
621200 RETIREMENT	\$ 46,121	\$ 51,713	\$ 63,825	\$ 64,117
621300 PENSION LIABILITY-115 TRUST	\$ 818	\$ 1,260	\$ 1,435	\$ 1,442
621400 OPEB LIABILITY-115 TRUST	\$ 818	\$ 1,260	\$ 1,435	\$ 1,442
622100 OTHER INSURANCE	\$ 32,598	\$ 30,809	\$ 27,366	\$ 26,440
622150 RETIREE INSURANCE	\$ -	\$ -	\$ 4,848	\$ 2,724
622200 UNEMPLOYMENT INSURANCE	\$ 107	\$ 82	\$ 204	\$ 204
622400 SHORT TERM DISABILTY	\$ -	\$ -	\$ -	\$ -
623100 WORKERS' COMPENSATION	\$ 1,824	\$ 2,164	\$ 2,109	\$ 2,109
<b>TOTAL</b>	<b>\$ 322,661</b>	<b>\$ 310,189</b>	<b>\$ 307,951</b>	<b>\$ 306,149</b>

**SERVICES & SUPPLIES**

711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 50	\$ 50
712000 COMMUNICATIONS	\$ 1,318	\$ 1,527	\$ 1,550	\$ 1,550
712100 COMMUNICATIONS-SYSTEM 75	\$ 23,388	\$ 23,707	\$ 24,900	\$ 24,900
714000 HOUSEHOLD	\$ 1,621	\$ 1,809	\$ 2,400	\$ 2,400
715100 SELF-INSURANCE	\$ 1,716	\$ 1,804	\$ 1,501	\$ 1,501
717000 MAINTENANCE OF EQUIPMENT	\$ 13,689	\$ 18,308	\$ 18,000	\$ 18,000
717010 MAINTENANCE OF EQUIPMENT-SYS 75	\$ 640	\$ 168	\$ 10,400	\$ 10,400
717300 MAINTENANCE & REPAIR TELEPHONES	\$ 759	\$ 729	\$ 1,000	\$ 1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,964	\$ 2,525	\$ 2,857	\$ 2,647
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 321	\$ 50	\$ 800	\$ 800
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -
720000 MEMBERSHIPS	\$ 142	\$ 242	\$ 300	\$ 300



State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10
		Fund Title Service Activity		Communications Unclassified	
		6103-106020			
OPERATING DETAIL		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
722000	OFFICE SUPPLIES	\$ 2,405	\$ 260	\$ 1,000	\$ 1,000
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ 30,439	\$ 6,034	\$ 29,491	\$ 29,491
723100	ADMINISTRATION	\$ 13,894	\$ 9,381	\$ 14,000	\$ 14,000
723200	DATA PROCESSING	\$ 1,791	\$ 2,043	\$ 2,314	\$ 2,250
723210	XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -
724000	PUBLICATIONS & LEGAL NOTICES	\$ 84	\$ -	\$ 100	\$ 100
725000	RENTS & LEASES - EQUIPMENT	\$ 674	\$ 687	\$ 1,063	\$ 1,063
726000	RENTS & LEASES - BUILDINGS & IMPROV	\$ 2,972	\$ 2,723	\$ 6,023	\$ 6,023
727000	SMALL TOOLS & INSTRUMENTS	\$ 466	\$ 322	\$ 500	\$ 500
727100	DISTRICT SHOP	\$ -	\$ -	\$ -	\$ -
729000	TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -
729100	GAS & DIESEL	\$ 1,585	\$ 1,546	\$ 1,910	\$ 1,910
729200	TRAINING	\$ -	\$ -	\$ -	\$ -
730000	UTILITIES	\$ 18,307	\$ 14,112	\$ 17,530	\$ 17,530
	<b>TOTAL</b>	<b>\$ 118,176</b>	<b>\$ 87,977</b>	<b>\$ 137,689</b>	<b>\$ 137,415</b>
<b>OTHER CHARGES</b>					
749000	DEPRECIATION	\$ 4,389	\$ 5,328	\$ -	\$ -
750000	LOSS OF DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
751000	COST ALLOCATION PLAN	\$ 42,051	\$ 15,717	\$ 13,608	\$ 13,608
	<b>TOTAL</b>	<b>\$ 46,440</b>	<b>\$ 21,045</b>	<b>\$ 13,608</b>	<b>\$ 13,608</b>
<b>FIXED ASSETS</b>					
762000	FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
762030	INTANGIBLE ASSETS	\$ -	\$ -	\$ 16,456	\$ 16,456
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,456</b>	<b>\$ 16,456</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 487,277</b>	<b>\$ 419,210</b>	<b>\$ 475,704</b>	<b>\$ 473,628</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$ (124,986)</b>	<b>\$ 16,324</b>	<b>\$ (80,015)</b>	<b>\$ (77,939)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
530100	INTEREST	\$ 5,174.34	\$ 4,601.05	\$ 3,000.00	\$ 3,000.00
531100	RENTS & CONCESSIONS	\$ 3,829.96	\$ 4,156.21	\$ 3,755.00	\$ 3,755.00
560200	MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
560300	CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>\$ 9,004</b>	<b>\$ 8,757</b>	<b>\$ 6,755</b>	<b>\$ 6,755</b>

Fund Title Service Activity	<b>Communications Unclassified</b>
<b>6103-106020</b>	

OPERATING DETAIL	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	\$ (115,981)	\$ 25,081	\$ (73,260)	\$ (71,184)
Capital Contributions - Grant, extraordinary items, etc.				
Transfers In/(Out)				
<b>CHANGE IN NET ASSETS</b>	\$ (115,981)	\$ 25,081	\$ (73,260)	\$ (71,184)
Net Assets - Beginning Balance	(274,294)	(381,916)	(355,252)	(355,252)
Prior Period Adjustment - Pension Liability PARS	8,359	1,582	-	-
Net Assets - Ending Balance	\$ (381,916)	\$ (355,252)	\$ (428,512)	\$ (426,436)

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

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
522100 OTHER COURT FINES	0	0	0	0	0
522115 RESTITUTION	130	0	0	0	0
530100 INTEREST	156,027	2,561	1,000	1,000	1,000
560200 MISCELLANEOUS OTHER REVENUE	2,065	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
595100 NON-RECIPROCAL TRANSFER IN	250,000	0	0	0	0
<b>Revenue Total</b>	<b>408,222</b>	<b>2,561</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	161	189	215	215	215
715200 LIABILITY INSURANCE	705,406	810,224	1,207,298	1,207,298	1,207,298
717000 MAINTENANCE OF EQUIPMENT	0	0	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	7,471	2,404	7,500	7,500	7,500
720000 MEMBERSHIPS	7,903	7,916	8,000	8,000	8,000
722000 OFFICE SUPPLIES	751	1,600	2,000	2,000	2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	32,968	136,421	50,000	50,000	50,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	2,062	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	0	129	500	500	500
729200 TRAINING	4,380	0	1,000	1,000	1,000
<b>Services And Supplies Total</b>	<b>759,040</b>	<b>960,944</b>	<b>1,280,013</b>	<b>1,280,013</b>	<b>1,280,013</b>
<b>Other Charges</b>					
746000 JUDGEMENTS & DAMAGES	1,882,561	120,488	325,000	325,000	325,000
751000 COST ALLOCATION PLAN	-25,425	53,761	151,487	151,487	151,487
<b>Other Charges Total</b>	<b>1,857,136</b>	<b>174,249</b>	<b>476,487</b>	<b>476,487</b>	<b>476,487</b>
<b>Intrafund Transfers</b>					
790012 INTRAFUND TRANSFER_LIABILITY	-1,600,000	-1,750,000	-1,494,000	-1,494,000	-1,494,000
<b>Intrafund Transfers Total</b>	<b>-1,600,000</b>	<b>-1,750,000</b>	<b>-1,494,000</b>	<b>-1,494,000</b>	<b>-1,494,000</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 OTHER GENERAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Expenditure Total	1,016,176	-614,807	262,500	262,500	262,500

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10
				Fund Title Service Activity	Risk Management Insurance Liability Unclassified
					6106-110012
OPERATING DETAIL	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
595100	NON-RECIPROCAL TRANSFER IN	250,000.00	-	-	-
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
712000	COMMUNICATIONS	161.31	189.05	215.00	215.00
714000	HOUSEHOLD	-	-	-	-
715200	LIABILITY INSURANCE	705,406.00	810,224.00	1,207,298.00	1,207,298.00
717000	MAINTENANCE OF EQUIPMENT	-	-	500.00	500.00
719000	MEDICAL, DENTAL & LAB SUPPLIES	7,470.84	2,403.94	7,500.00	7,500.00
720000	MEMBERSHIPS	7,902.50	7,915.50	8,000.00	8,000.00
722000	OFFICE SUPPLIES	750.63	1,600.07	2,000.00	2,000.00
723000	PROFESSIONAL & SPECIALIZED SERVICES	32,968.47	136,421.29	50,000.00	50,000.00
728000	SPECIAL DEPARTMENTAL EXPENSE	-	2,061.80	3,000.00	3,000.00
729000	TRANSPORTATION & TRAVEL	-	128.51	500.00	500.00
729200	TRAINING	4,380.00	-	1,000.00	1,000.00
729700	TOWING	-	-	-	-
730000	UTILITIES	-	-	-	-
<b>TOTAL</b>		<b>759,039.75</b>	<b>960,944.16</b>	<b>1,280,013.00</b>	<b>1,280,013.00</b>
<b>OTHER CHARGES</b>					
751000	COST ALLOCATION PLAN	(25,425.00)	53,761.00	151,487.00	151,487.00
<b>TOTAL</b>		<b>(25,425.00)</b>	<b>53,761.00</b>	<b>151,487.00</b>	<b>151,487.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>733,614.75</b>	<b>1,014,705.16</b>	<b>1,431,500.00</b>	<b>1,431,500.00</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(483,614.75)</b>	<b>(1,014,705.16)</b>	<b>(1,431,500.00)</b>	<b>(1,431,500.00)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
522100	OTHER COURT FINES	-	-	-	-
522115	RESTITUTION	130.00	-	-	-
530100	INTEREST	156,026.70	2,560.90	1,000.00	1,000.00
545100	OTHER GOVERNMENTAL AGENCEIS	-	-	-	-
560200	MISCELLANEOUS OTHER REVENUE	2,065.00	-	-	-
560221	COMPENSATION INSURANCE	-	-	-	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10
				Fund Title Service Activity	Risk Management Insurance Liability Unclassified
					6106-110012
OPERATING DETAIL		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
560300	CONTRIBUTIONS FROM OTHERS	-	-	-	-
746000	JUDGEMENTS & DAMAGES	(1,882,561.46)	(120,488.14)	(325,000.00)	(325,000.00)
752500	CONTRIBUTIONS TO OTHER AGENCIES	-	-	-	-
790012	INTRAFUND TRANSFER - LIABILITY	1,600,000.00	1,750,000.00	1,494,000.00	1,494,000.00
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>(124,339.76)</b>	<b>1,632,072.76</b>	<b>1,170,000.00</b>	<b>1,170,000.00</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(607,954.51)</b>	<b>617,367.60</b>	<b>(261,500.00)</b>	<b>(261,500.00)</b>
Capital Contributions - Grant, extraordinary items, etc.		-	-	-	-
Transfers In/(Out)		-	-	-	-
<b>CHANGE IN NET ASSETS</b>		<b>(607,954.51)</b>	<b>617,367.60</b>	<b>(261,500.00)</b>	<b>(261,500.00)</b>
Net Assets - Beginning Balance		635,307.39	27,352.88	644,720.48	644,720.48
Prior Period Adjustment		-	-	-	-
Net Assets - Ending Balance		27,352.88	644,720.48	383,220.48	383,220.48
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 OTHER GENERAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	7,938	7,214	7,000	7,000	7,000
<b>Revenue Total</b>	<b>7,938</b>	<b>7,214</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,125	-1,100	700	700	700
<b>Services And Supplies Total</b>	<b>4,125</b>	<b>-1,100</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>Other Charges</b>					
746000 JUDGEMENTS & DAMAGES	110,405	117,703	160,000	160,000	160,000
751000 COST ALLOCATION PLAN	-756	5,638	42,349	42,349	42,349
<b>Other Charges Total</b>	<b>109,649</b>	<b>123,341</b>	<b>202,349</b>	<b>202,349</b>	<b>202,349</b>
<b>Intrafund Transfers</b>					
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-100,000	-80,000	-203,045	-203,045	-203,045
<b>Intrafund Transfers Total</b>	<b>-100,000</b>	<b>-80,000</b>	<b>-203,045</b>	<b>-203,045</b>	<b>-203,045</b>
<b>Expenditure Total</b>	<b>13,774</b>	<b>42,241</b>	<b>4</b>	<b>4</b>	<b>4</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10	
		Fund Title Service Activity		Risk Management Unemployment Unclassified		
				6107-110014		
OPERATING DETAIL		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of 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	\$ 4,125	\$ (1,100)	\$ 700	\$ 700	\$ 700
	<b>TOTAL</b>	\$ 4,125	\$ (1,100)	\$ 700	\$ 700	\$ 700
<b>OTHER CHARGES</b>						
751000	COST ALLOCATION PLAN	\$ (756)	\$ 5,638	\$ 42,349	\$ 42,349	\$ 42,349
	<b>TOTAL</b>	\$ (756)	\$ 5,638	\$ 42,349	\$ 42,349	\$ 42,349
<b>TOTAL OPERATING EXPENSES</b>		\$ 3,369	\$ 4,538	\$ 43,049	\$ 43,049	\$ 43,049
<b>OPERATING INCOME (LOSS)</b>		\$ (3,369)	\$ (4,538)	\$ (43,049)	\$ (43,049)	\$ (43,049)
<b>NONOPERATING REVENUES (EXPENSES)</b>						
530100	INTEREST	\$ 7,938	\$ 7,214	\$ 7,000	\$ 7,000	\$ 7,000
746000	JUDGEMENTS & DAMAGES	\$ (110,405)	\$ (117,703)	\$ (160,000)	\$ (160,000)	\$ (160,000)
790014	INTRAFUND TRANSFER - UNEMPLOYMENT	\$ 100,000	\$ 80,000	\$ 203,045	\$ 203,045	\$ 203,045
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		\$ (2,467)	\$ (30,489)	\$ 50,045	\$ 50,045	\$ 50,045
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		\$ (5,836)	\$ (35,027)	\$ 6,996	\$ 6,996	\$ 6,996
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
<b>CHANGE IN NET ASSETS</b>		\$ (5,836)	\$ (35,027)	\$ 6,996	\$ 6,996	\$ 6,996
Net Assets - Beginning Balance		396,786	390,950	355,923	355,923	355,923
Net Assets - Ending Balance		\$ 390,950	\$ 355,923	\$ 362,919	\$ 362,919	\$ 362,919
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	-5,363	-5,957	-7,500	-7,500	-7,500
560200 MISCELLANEOUS OTHER REVENUE	350,186	0	0	0	0
<b>Revenue Total</b>	<b>344,823</b>	<b>-5,957</b>	<b>-7,500</b>	<b>-7,500</b>	<b>-7,500</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	161	189	200	200	200
715000 INSURANCE	1,913,926	1,919,310	2,250,000	2,250,000	2,250,000
717000 MAINTENANCE OF EQUIPMENT	0	0	500	500	500
720000 MEMBERSHIPS	7,249	7,249	7,500	7,500	7,500
722000 OFFICE SUPPLIES	410	410	500	500	500
729000 TRANSPORTATION & TRAVEL	0	0	500	500	500
<b>Services And Supplies Total</b>	<b>1,921,746</b>	<b>1,927,158</b>	<b>2,259,200</b>	<b>2,259,200</b>	<b>2,259,200</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	34,849	8,416	26,548	26,548	26,548
<b>Other Charges Total</b>	<b>34,849</b>	<b>8,416</b>	<b>26,548</b>	<b>26,548</b>	<b>26,548</b>
<b>Intrafund Transfers</b>					
790016 INTRAFUND TRANSFER - WORKERS COMP	-1,700,000	-2,100,000	-2,100,000	-2,100,000	-2,100,000
<b>Intrafund Transfers Total</b>	<b>-1,700,000</b>	<b>-2,100,000</b>	<b>-2,100,000</b>	<b>-2,100,000</b>	<b>-2,100,000</b>
<b>Expenditure Total</b>	<b>256,595</b>	<b>-164,426</b>	<b>185,748</b>	<b>185,748</b>	<b>185,748</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10
				Fund Title Service Activity	Worker's Compensation Insurance Unclassified
				6108-110016	
OPERATING DETAIL		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1		2	3	4	5
<b>OPERATING REVENUES</b>					
560200	MISCELLANEOUS OTHER REVENUE	\$ 350,186			
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 350,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATING EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
712000	COMMUNICATIONS	\$ 161	\$ 189	\$ 200	\$ 200
715000	INSURANCE	\$ 1,913,926	\$ 1,919,310	\$ 2,250,000	\$ 2,250,000
717000	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500
720000	MEMBERSHIPS	\$ 7,249	\$ 7,249	\$ 7,500	\$ 7,500
722000	OFFICE SUPPLIES	\$ 410	\$ 410	\$ 500	\$ 500
729000	TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 500	\$ 500
730000	UTILITIES	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 1,921,746</b>	<b>\$ 1,927,158</b>	<b>\$ 2,259,200</b>	<b>\$ 2,259,200</b>
<b>OTHER CHARGES</b>					
751000	COST ALLOCATION PLAN	\$ 34,849	\$ 8,416	\$ 26,548	\$ 26,548
<b>TOTAL</b>		<b>\$ 34,849</b>	<b>\$ 8,416</b>	<b>\$ 26,548</b>	<b>\$ 26,548</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 1,956,595</b>	<b>\$ 1,935,574</b>	<b>\$ 2,285,748</b>	<b>\$ 2,285,748</b>
<b>OPERATING INCOME (LOSS)</b>		<b>\$ (1,606,409)</b>	<b>\$ (1,935,574)</b>	<b>\$ (2,285,748)</b>	<b>\$ (2,285,748)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
530100	INTEREST	\$ (5,363)	\$ (5,957)	\$ (7,500)	\$ (7,500)
790016	INTRAFUND TRANSFER - WORKERS COMP	\$ 1,700,000	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>\$ 1,694,637</b>	<b>\$ 2,094,043</b>	<b>\$ 2,092,500</b>	<b>\$ 2,092,500</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>\$ 88,228</b>	<b>\$ 158,469</b>	<b>\$ (193,248)</b>	<b>\$ (193,248)</b>
Capital Contributions - Grant, extraordinary items, etc.					
Transfers In/(Out)					
<b>CHANGE IN NET ASSETS</b>		<b>\$ 88,228</b>	<b>\$ 158,469</b>	<b>\$ (193,248)</b>	<b>\$ (193,248)</b>
Net Assets - Beginning Balance		406,577	494,805	653,274	653,274
Net Assets - Ending Balance		\$ 494,805	\$ 653,274	\$ 460,026	\$ 460,026
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	5,089	4,953	4,500	4,500	4,500
545100 OTHER GOVERNMENTAL AGENCIES	608,222	238	250	250	250
560300 CONTRIBUTIONS FROM OTHERS	96,306	99,291	102,900	102,900	102,900
595100 NON-RECIPROCAL TRANSFER IN	12,852	612,025	256,530	256,530	256,530
<b>Revenue Total</b>	<b>722,468</b>	<b>716,507</b>	<b>364,180</b>	<b>364,180</b>	<b>364,180</b>
<b>Services And Supplies</b>					
723100 ADMINISTRATION	75,737	84,872	85,000	85,000	85,000
<b>Services And Supplies Total</b>	<b>75,737</b>	<b>84,872</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Other Charges</b>					
746000 JUDGEMENTS & DAMAGES	580,862	481,829	538,000	538,000	538,000
751000 COST ALLOCATION PLAN	-24,783	37,856	2,000	2,000	2,000
<b>Other Charges Total</b>	<b>556,079</b>	<b>519,685</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>
<b>Expenditure Total</b>	<b>631,817</b>	<b>604,557</b>	<b>625,000</b>	<b>625,000</b>	<b>625,000</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10	
		Fund Title Service Activity			Dental Insurance Unclassified	
					6140-110017	
OPERATING DETAIL		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1		2	3	4	5	
<b>OPERATING REVENUES</b>						
595100	NON-RECIPROCAL TRANSFER IN	\$ 12,852	\$ 612,025	\$ 256,530	\$ 256,530	
<b>TOTAL OPERATING REVENUES</b>		<b>\$ 12,852</b>	<b>\$ 612,025</b>	<b>\$ 256,530</b>	<b>\$ 256,530</b>	
<b>OPERATING EXPENSES</b>						
<b>SERVICES &amp; SUPPLIES</b>						
723100	ADMINISTRATION	\$ 75,737	\$ 84,872	\$ 85,000	\$ 85,000	
<b>TOTAL</b>		<b>\$ 75,737</b>	<b>\$ 84,872</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	
<b>OTHER CHARGES</b>						
751000	COST ALLOCATION PLAN	\$ (24,783)	\$ 37,856	\$ 2,000	\$ 2,000	
<b>TOTAL</b>		<b>\$ (24,783)</b>	<b>\$ 37,856</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 50,954</b>	<b>\$ 122,728</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>	
<b>OPERATING INCOME (LOSS)</b>		<b>\$ (38,103)</b>	<b>\$ 489,297</b>	<b>\$ 169,530</b>	<b>\$ 169,530</b>	
<b>NONOPERATING REVENUES (EXPENSES)</b>						
530100	INTEREST	\$ 5,089	\$ 4,953	\$ 4,500	\$ 4,500	
545100	OTHER GOVERNMENTAL AGENCIES	\$ 608,222	\$ 238	\$ 250	\$ 250	
560300	CONTRIBUTIONS FROM OTHERS	\$ 96,306	\$ 99,291	\$ 102,900	\$ 102,900	
746000	JUDGEMENTS & DAMAGES	\$ (580,862)	\$ (481,829)	\$ (538,000)	\$ (538,000)	
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>\$ 128,754</b>	<b>\$ (377,347)</b>	<b>\$ (430,350)</b>	<b>\$ (430,350)</b>	
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TR</b>		<b>\$ 90,651</b>	<b>\$ 111,950</b>	<b>\$ (260,820)</b>	<b>\$ (260,820)</b>	
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
<b>CHANGE IN NET ASSETS</b>		<b>\$ 90,651</b>	<b>\$ 111,950</b>	<b>\$ (260,820)</b>	<b>\$ (260,820)</b>	
Net Assets - Beginning Balance		185,292	275,943	387,893	387,893	
Net Assets - Ending Balance		\$ 275,943	\$ 387,893	\$ 127,073	\$ 127,073	
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller  
 County Budget Act 2012  
 Schedule 9

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

6120 VISION INSURANCE  
 110019 VISION INSURANCE  
 Function 100 GENERAL  
 Activity OTHER GENERAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	994	609	500	500	500
545100 OTHER GOVERNMENTAL AGENCIES	37,849	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	3,152	3,423	3,500	3,500	3,500
595100 NON-RECIPROCAL TRANSFER IN	-21	58,584	77,148	77,148	77,148
<b>Revenue Total</b>	<b>41,974</b>	<b>62,616</b>	<b>81,148</b>	<b>81,148</b>	<b>81,148</b>
<b>Services And Supplies</b>					
723100 ADMINISTRATION	10,446	9,937	10,800	10,800	10,800
<b>Services And Supplies Total</b>	<b>10,446</b>	<b>9,937</b>	<b>10,800</b>	<b>10,800</b>	<b>10,800</b>
<b>Other Charges</b>					
746000 JUDGEMENTS & DAMAGES	57,711	49,741	65,000	65,000	65,000
751000 COST ALLOCATION PLAN	5,270	7,403	10,353	10,353	10,353
<b>Other Charges Total</b>	<b>62,981</b>	<b>57,144</b>	<b>75,353</b>	<b>75,353</b>	<b>75,353</b>
<b>Expenditure Total</b>	<b>73,427</b>	<b>67,081</b>	<b>86,153</b>	<b>86,153</b>	<b>86,153</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10
		Fund Title Service Activity			Vision Insurance Unclassified
					6120-110019
OPERATING DETAIL	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>OPERATING REVENUES</b>					
595100	NON-RECIPROCAL TRANSFER IN	(21)	58,584	77,148	77,148
<b>TOTAL OPERATING REVENUES</b>		<b>\$ (21)</b>	<b>\$ 58,584</b>	<b>\$ 77,148</b>	<b>\$ 77,148</b>
<b>OPERATING EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
723100	ADMINISTRATION	10,446	9,937	10,800	10,800
<b>TOTAL</b>		<b>10,446</b>	<b>9,937</b>	<b>10,800</b>	<b>10,800</b>
<b>OTHER CHARGES</b>					
751000	COST ALLOCATION PLAN	5,270	7,403	10,353	10,353
<b>TOTAL</b>		<b>5,270</b>	<b>7,403</b>	<b>10,353</b>	<b>10,353</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>15,716</b>	<b>17,340</b>	<b>21,153</b>	<b>21,153</b>
<b>OPERATING INCOME (LOSS)</b>		<b>(15,737)</b>	<b>41,243</b>	<b>55,995</b>	<b>55,995</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>					
530100	INTEREST	994	609	500	500
545100	OTHER GOVERNMENTAL AGENCIES	37,849	-	-	-
560300	CONTRIBUTIONS FROM OTHERS	3,152	3,423	3,500	3,500
746000	JUDGEMENTS & DAMAGES	(57,711)	(49,741)	(65,000)	(65,000)
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		<b>(15,716)</b>	<b>(45,709)</b>	<b>(61,000)</b>	<b>(61,000)</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		<b>(31,453)</b>	<b>(4,466)</b>	<b>(5,005)</b>	<b>(5,005)</b>
Capital Contributions - Grant, extraordinary items, etc.					
Transfers In/(Out)					
<b>CHANGE IN NET ASSETS</b>		<b>(31,453)</b>	<b>(4,466)</b>	<b>(5,005)</b>	<b>(5,005)</b>
Net Assets - Beginning Balance		70,633	39,179	34,714	34,714
Net Assets - Ending Balance		39,179	34,714	29,709	29,709
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 6104 INFORMATION TECHNOLOGY  
 Activity 110040 INFORMATION TECHNOLOGY  
 100 GENERAL  
 OTHER GENERAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	730	1,947	1,000	1,000	1,000
550402 INFORMATION TECHNOLOGY SERVICES	1,040,274	1,093,840	1,170,769	1,170,769	1,151,234
<b>Revenue Total</b>	<b>1,041,004</b>	<b>1,095,787</b>	<b>1,171,769</b>	<b>1,171,769</b>	<b>1,152,234</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	102,395	103,847	66,566	66,566	67,248
621100 O.A.S.D.I.	3,239	4,563	5,092	5,092	5,145
621200 RETIREMENT	12,266	18,700	22,080	22,080	22,307
621300 PENSION LIABILITY-115 TRUST	217	456	497	497	502
621400 OPEB LIABILITY-115 TRUST	217	456	497	497	502
622100 OTHER INSURANCE	10,952	17,738	18,150	18,150	18,186
622200 UNEMPLOYMENT INSURANCE	0	23	69	69	69
623100 WORKERS' COMPENSATION	0	606	715	715	715
<b>Salaries &amp; Employee Benefits Total</b>	<b>129,286</b>	<b>146,387</b>	<b>113,666</b>	<b>113,666</b>	<b>114,674</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	1,995	2,322	2,300	2,300	2,300
715100 SELF-INSURANCE	0	505	509	509	509
717000 MAINTENANCE OF EQUIPMENT	19,363	12,251	12,000	12,000	12,000
722000 OFFICE SUPPLIES	32,501	9,545	38,800	38,800	38,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	135,109	132,586	167,675	167,675	167,673
723200 DATA PROCESSING	151,560	184,962	215,591	215,591	212,632
723210 IT CONTRACT	602,914	602,914	602,920	602,920	602,920
728010 SPECIAL DEPARTMENTAL-TAXES	905	923	970	970	970
729000 TRANSPORTATION & TRAVEL	0	2,327	2,500	2,500	2,500
729100 GAS & DIESEL	0	0	0	0	0
729200 TRAINING	0	1,995	2,000	2,000	2,000
<b>Services And Supplies Total</b>	<b>944,347</b>	<b>950,330</b>	<b>1,045,265</b>	<b>1,045,265</b>	<b>1,042,304</b>
<b>Other Charges</b>					
749000 DEPRECIATION	20,823	20,419	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 OTHER GENERAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
751000 COST ALLOCATION PLAN	10,577	18,101	18,284	18,284	18,284
<b>Other Charges Total</b>	<b>31,400</b>	<b>38,520</b>	<b>18,284</b>	<b>18,284</b>	<b>18,284</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
762030 INTANGIBLE ASSETS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
790040 INTRAFUND TRANSFER - DATA PROCESSIN	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,105,033</b>	<b>1,135,237</b>	<b>1,177,215</b>	<b>1,177,215</b>	<b>1,175,262</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS



Fund Title Service Activity	Information Technology Unclassified
<b>6104-110040</b>	

OPERATING DETAIL	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>OPERATING REVENUES</b>				
550402 INFORMATION TECHNOLOGY SERVICES	1,040,274.00	1,093,840.00	1,170,769.00	1,151,234.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,040,274</b>	<b>\$ 1,093,840</b>	<b>\$ 1,170,769</b>	<b>\$ 1,151,234</b>

3

**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

611100	REGULAR WAGES	\$ 102,394.78	\$ 103,846.62	\$ 66,566.00	\$ 67,248
611200	EXTRA HELP	-	-	-	-
612000	OVERTIME	-	-	-	-
621100	O.A.S.D.I.	\$ 3,239.03	\$ 4,562.89	\$ 5,092.00	\$ 5,145
621200	RETIREMENT	\$ 12,265.62	\$ 18,699.62	\$ 22,080.00	\$ 22,307
621300	PENSION LIABILITY-115 TRUST	\$ 217.44	\$ 455.54	\$ 497.00	\$ 502
621400	OPEB LIABILITY-115 TRUST	\$ 217.44	\$ 455.54	\$ 497.00	\$ 502
622100	OTHER INSURANCE	\$ 10,951.87	\$ 17,737.98	\$ 18,150.00	\$ 18,186
622200	UNEMPLOYMENT INSURANCE	\$ -	\$ 23.00	\$ 69.00	\$ 69
623100	WORKERS' COMPENSATION	\$ -	\$ 606.00	\$ 715.00	\$ 715
	<b>TOTAL</b>	<b>\$ 129,286.18</b>	<b>\$ 146,387.19</b>	<b>\$ 113,666</b>	<b>\$ 114,674</b>

**SERVICES & SUPPLIES**

712000	COMMUNICATIONS	\$ 1,995	\$ 2,322	\$ 2,300	\$ 2,300
715100	SELF-INSURANCE	-	505	509	509
717000	MAINTENANCE OF EQUIPMENT	\$ 19,363	\$ 12,251	\$ 12,000	\$ 12,000
722000	OFFICE SUPPLIES	\$ 32,501	\$ 9,545	\$ 38,800	\$ 38,800
723000	PROFESSIONAL & SPECIALIZED SERVICES	\$ 135,109	\$ 132,586	\$ 167,675	\$ 167,673
723200	DATA PROCESSING	\$ 151,560	\$ 184,962	\$ 215,591	\$ 212,632
723210	IT CONTRACT	\$ 602,914	\$ 602,914	\$ 602,920	\$ 602,920
728010	SPECIAL DEPARTMENTAL-TAXES	\$ 905	\$ 923	\$ 970	\$ 970
729000	TRANSPORTATION & TRAVEL	-	2,327	2,500	2,500
729100	GAS & DIESEL	-	-	-	-
729200	TRAINING	-	1,995	2,000	2,000
749000	DEPRECIATION	\$ 20,823	\$ 20,419	-	-

<b>TOTAL</b>		\$	<b>965,170</b>	\$	<b>970,749</b>	\$	<b>1,045,265</b>	\$	<b>1,042,304</b>
<b>OTHER CHARGES</b>									
751000 COST ALLOCATION PLAN		\$	10,577	\$	18,101	\$	18,284	\$	18,284
<b>TOTAL</b>		\$	<b>10,577</b>	\$	<b>18,101</b>	\$	<b>18,284</b>	\$	<b>18,284</b>
<b>TOTAL OPERATING EXPENSES</b>		\$	<b>1,105,033</b>	\$	<b>1,135,237</b>	\$	<b>1,177,215</b>	\$	<b>1,175,262</b>
<b>OPERATING INCOME (LOSS)</b>		\$	<b>(64,759)</b>	\$	<b>(41,397)</b>	\$	<b>(6,446)</b>	\$	<b>(24,028)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>									
530100 INTEREST		\$	730	\$	1,947	\$	1,000	\$	1,000
545100 OTHER GOVERNMENTAL AGENCEIS		\$	-	\$	-	\$	-	\$	-
762000 EQUIPMENT		\$	-	\$	-	\$	-	\$	-
762030 INTANGIBLE ASSETS		\$	-	\$	-	\$	-	\$	-
790040 INTRAFUND TRANSFER - DATA PROCESSING		\$	-	\$	-	\$	-	\$	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		\$	<b>730</b>	\$	<b>1,947</b>	\$	<b>1,000</b>	\$	<b>1,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRAN</b>		\$	<b>(64,029)</b>	\$	<b>(39,449)</b>	\$	<b>(5,446)</b>	\$	<b>(23,028)</b>
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)									
<b>CHANGE IN NET ASSETS</b>		\$	<b>(64,029)</b>	\$	<b>(39,449)</b>	\$	<b>(5,446)</b>	\$	<b>(23,028)</b>
Net Assets - Beginning Balance			105,950		42,136		3,155		3,155
Prior Period Adjustment - Pension Liability PARS			215		469		-		-
Net Assets - Ending Balance		\$	42,136	\$	3,155	\$	(2,291)	\$	(19,873)
	Revenues Tie To								SCH 1, COL 4
	Expenses Tie To								SCH 1, COL 6

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	2,156	1,482	2,000	2,000	2,000
550401 AUTOMOTIVE SERVICES	417,724	535,798	564,161	564,161	522,656
560100 OTHER SALES	0	55	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	488	1,123	0	0	0
<b>Revenue Total</b>	<b>420,368</b>	<b>538,458</b>	<b>566,161</b>	<b>566,161</b>	<b>524,656</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	130,930	140,852	103,641	103,641	103,744
611200 EXTRA HELP	0	2,558	10,000	10,000	10,000
612000 OVERTIME	116	0	500	500	500
621100 O.A.S.D.I.	6,951	7,159	7,929	7,929	8,120
621200 RETIREMENT	26,875	30,305	34,464	34,464	34,499
621300 PENSION LIABILITY-115 TRUST	476	738	775	775	776
621400 OPEB LIABILITY-115 TRUST	476	738	775	775	776
622100 OTHER INSURANCE	39,302	36,021	34,246	34,246	34,324
622150 RETIREE INSURANCE	0	0	2,481	2,481	2,480
622200 UNEMPLOYMENT INSURANCE	61	288	54	54	54
623100 WORKERS' COMPENSATION	8,456	31,630	31,839	31,839	31,839
<b>Salaries &amp; Employee Benefits Total</b>	<b>213,644</b>	<b>250,289</b>	<b>226,704</b>	<b>226,704</b>	<b>227,112</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	658	610	700	700	700
714000 HOUSEHOLD	2,849	2,665	3,500	3,500	3,500
715100 SELF-INSURANCE	1,239	1,364	1,310	1,310	1,310
717000 MAINTENANCE OF EQUIPMENT	44,999	41,487	43,601	43,601	43,601
717400 MAINTENANCE OF EQUIPMENT-OTHER	382	0	300	300	300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,567	3,302	3,350	3,350	3,103
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	759	183	800	800	800
722000 OFFICE SUPPLIES	904	363	2,000	2,000	2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,270	7,505	11,500	11,500	11,500

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
723100 ADMINISTRATION	34,642	19,366	35,000	35,000	35,000
725000 RENTS & LEASES - EQUIPMENT	245	245	300	300	300
727000 SMALL TOOLS & INSTRUMENTS	482	537	2,400	2,400	2,400
728000 SPECIAL DEPARTMENTAL EXPENSE	3,922	4,280	4,000	4,000	4,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	178,114	167,436	200,000	200,000	200,000
729100 GAS & DIESEL	200	243	350	350	350
729700 TOWING	1,770	4,025	5,000	5,000	5,000
730000 UTILITIES	8,804	7,558	8,900	8,900	8,900
<b>Services And Supplies Total</b>	<b>304,805</b>	<b>261,170</b>	<b>323,011</b>	<b>323,011</b>	<b>322,764</b>
<b>Other Charges</b>					
749000 DEPRECIATION	1,236	1,699	0	0	0
751000 COST ALLOCATION PLAN	18,618	16,584	23,763	23,763	23,763
<b>Other Charges Total</b>	<b>19,854</b>	<b>18,283</b>	<b>23,763</b>	<b>23,763</b>	<b>23,763</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	7,100	7,100	7,100
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>7,100</b>	<b>7,100</b>	<b>7,100</b>
<b>Intrafund Transfers</b>					
790050 INTRAFUND TRANSFER - AUTO SERVICE	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>538,303</b>	<b>529,741</b>	<b>580,578</b>	<b>580,578</b>	<b>580,739</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

Fund Title Service Activity	<b>Automotive Service Unclassified</b>
<b>6111-110060</b>	

OPERATING DETAIL	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>OPERATING REVENUES</b>				
550401 AUTOMOTIVE SERVICES	\$ 417,724	\$ 535,798	\$ 564,161	\$ 522,656
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ 488	\$ 1,123	\$ -	\$ -
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 418,212</b>	<b>\$ 536,921</b>	<b>\$ 564,161</b>	<b>\$ 522,656</b>

**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

611100 REGULAR WAGES	\$ 130,930	\$ 140,852	\$ 103,641	\$ 103,744
611200 EXTRA HELP	\$ -	\$ 2,558	\$ 10,000	\$ 10,000
612000 OVERTIME	\$ 116	\$ -	\$ 500	\$ 500
621100 O.A.S.D.I.	\$ 6,951	\$ 7,159	\$ 7,929	\$ 8,120
621200 RETIREMENT	\$ 26,875	\$ 30,305	\$ 34,464	\$ 34,499
621300 PENSION LIABILITY-115 TRUST	\$ 476	\$ 738	\$ 775	\$ 776
621400 OPEB LIABILITY-115 TRUST	\$ 476	\$ 738	\$ 775	\$ 776
622100 OTHER INSURANCE	\$ 39,302	\$ 36,021	\$ 34,246	\$ 34,324
622150 RETIREE INSURANCE	\$ -	\$ -	\$ 2,481	\$ 2,480
622200 UNEMPLOYMENT INSURANCE	\$ 61	\$ 288	\$ 54	\$ 54
623100 WORKERS' COMPENSATION	\$ 8,456	\$ 31,630	\$ 31,839	\$ 31,839
<b>TOTAL</b>	<b>\$ 213,644</b>	<b>\$ 250,289</b>	<b>\$ 226,704</b>	<b>\$ 227,112</b>

**SERVICES & SUPPLIES**

712000 COMMUNICATIONS	\$ 658	\$ 610	\$ 700	\$ 700
714000 HOUSEHOLD	\$ 2,849	\$ 2,665	\$ 3,500	\$ 3,500
715100 SELF-INSURANCE	\$ 1,239	\$ 1,364	\$ 1,310	\$ 1,310
717000 MAINTENANCE OF EQUIPMENT	\$ 44,999	\$ 41,487	\$ 43,601	\$ 43,601
717400 MAINTENANCE OF EQUIPMENT-OTHER	\$ 382	\$ -	\$ 300	\$ 300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 2,567	\$ 3,302	\$ 3,350	\$ 3,103
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 759	\$ 183	\$ 800	\$ 800
722000 OFFICE SUPPLIES	\$ 904	\$ 363	\$ 2,000	\$ 2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 22,270	\$ 7,505	\$ 11,500	\$ 11,500
723100 ADMINISTRATION	\$ 34,642	\$ 19,366	\$ 35,000	\$ 35,000
725000 RENTS & LEASES - EQUIPMENT	\$ 245	\$ 245	\$ 300	\$ 300
727000 SMALL TOOLS & INSTRUMENTS	\$ 482	\$ 537	\$ 2,400	\$ 2,400
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 3,922	\$ 4,280	\$ 4,000	\$ 4,000
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	\$ 178,114	\$ 167,436	\$ 200,000	\$ 200,000

Fund Title Service Activity | Automotive Service Unclassified  
 6111-110060

OPERATING DETAIL	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
729100 GAS & DIESEL	\$ 200	\$ 243	\$ 350	\$ 350
729200 TRAINING	\$ -	\$ -	\$ -	\$ -
729700 TOWING	\$ 1,770	\$ 4,025	\$ 5,000	\$ 5,000
730000 UTILITIES	\$ 8,804	\$ 7,558	\$ 8,900	\$ 8,900
<b>TOTAL</b>	<b>\$ 304,805</b>	<b>\$ 261,170</b>	<b>\$ 323,011</b>	<b>\$ 322,764</b>
<b>OTHER CHARGES</b>				
749000 DEPRECIATION	\$ 1,236	\$ 1,699	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 18,618	\$ 16,584	\$ 23,763	\$ 23,763
<b>TOTAL</b>	<b>\$ 19,854</b>	<b>\$ 18,283</b>	<b>\$ 23,763</b>	<b>\$ 23,763</b>
<b>FIXED ASSETS</b>				
762000 FIXED ASSETS	\$ -	\$ -	\$ 7,100	\$ 7,100
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 538,303</b>	<b>\$ 529,741</b>	<b>\$ 580,578</b>	<b>\$ 580,739</b>
<b>OPERATING INCOME (LOSS)</b>	<b>\$ (120,091)</b>	<b>\$ 7,180</b>	<b>\$ (16,417)</b>	<b>\$ (58,083)</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
530100 INTEREST	\$ 2,156	\$ 1,482	\$ 2,000	\$ 2,000
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
560100 OTHER SALES	\$ -	\$ 55	\$ -	\$ -
570100 SALE OF CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -
790050 INTRAFUND TRANSFER - AUTO SERVICE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>\$ 2,156</b>	<b>\$ 1,537</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>	<b>\$ (117,935)</b>	<b>\$ 8,717</b>	<b>\$ (14,417)</b>	<b>\$ (56,083)</b>
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)				
<b>CHANGE IN NET ASSETS</b>	<b>\$ (117,935)</b>	<b>\$ 8,717</b>	<b>\$ (14,417)</b>	<b>\$ (56,083)</b>
Net Assets - Beginning Balance	(152,272)	(264,957)	(255,295)	(255,295)
Prior Period Adjustment - Pension Liability PARS	5,251	945	-	-
Net Assets - Ending Balance	\$ (264,957)	\$ (255,295)	\$ (269,712)	\$ (311,378)

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

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	2,308	1,565	1,500	1,500	1,500
560100 OTHER SALES	672,884	564,404	597,000	597,000	597,000
<b>Revenue Total</b>	<b>675,192</b>	<b>565,969</b>	<b>598,500</b>	<b>598,500</b>	<b>598,500</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	8,129	6,649	5,966	5,966	5,972
621100 O.A.S.D.I.	376	389	456	456	457
621200 RETIREMENT	1,512	1,705	1,939	1,939	1,942
621300 PENSION LIABILITY-115 TRUST	27	42	44	44	44
621400 OPEB LIABILITY-115 TRUST	27	42	44	44	44
622100 OTHER INSURANCE	2,178	2,020	1,823	1,823	1,816
622150 RETIREE INSURANCE	0	0	242	242	242
622200 UNEMPLOYMENT INSURANCE	3	2	6	6	6
623100 WORKERS' COMPENSATION	55	65	64	64	64
<b>Salaries &amp; Employee Benefits Total</b>	<b>12,306</b>	<b>10,913</b>	<b>10,584</b>	<b>10,584</b>	<b>10,587</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	399	437	600	600	600
715100 SELF-INSURANCE	52	54	45	45	45
717000 MAINTENANCE OF EQUIPMENT	4,928	821	5,000	5,000	5,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	604	777	788	788	730
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,159	653	3,355	3,355	3,355
722000 OFFICE SUPPLIES	702	0	300	300	300
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,312	1,164	1,175	1,175	1,175
723100 ADMINISTRATION	5,014	3,545	5,500	5,500	5,500
725000 RENTS & LEASES - EQUIPMENT	245	245	400	400	400
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	634,146	527,391	550,000	550,000	550,000
729100 GAS & DIESEL	150	10	100	100	100
730000 UTILITIES	1,004	1,083	1,600	1,600	1,600
<b>Services And Supplies Total</b>	<b>651,715</b>	<b>536,180</b>	<b>568,863</b>	<b>568,863</b>	<b>568,805</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 OTHER GENERAL

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
749000 DEPRECIATION	674	1,348	0	0	0
751000 COST ALLOCATION PLAN	14,664	14,512	6,354	6,354	6,354
<b>Other Charges Total</b>	<b>15,338</b>	<b>15,860</b>	<b>6,354</b>	<b>6,354</b>	<b>6,354</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
762030 INTANGIBLE ASSETS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>679,358</b>	<b>562,952</b>	<b>585,801</b>	<b>585,801</b>	<b>585,746</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE



Fund Title Service Activity | Fuel Services Unclassified  
 6101-110070

OPERATING DETAIL	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
<b>OPERATING REVENUES</b>				
560100 OTHER SALES	\$ 672,883.77	\$ 564,404.20	\$ 597,000.00	\$ 597,000.00
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 672,884</b>	<b>\$ 564,404</b>	<b>\$ 597,000</b>	<b>\$ 597,000</b>

**OPERATING EXPENSES**

**SALARIES & EMPLOYEE BENEFITS**

611100 REGULAR WAGES	\$ 8,128.59	\$ 6,648.56	\$ 5,966.00	\$ 5,972.00
612000 OVERTIME	\$ -	\$ -	\$ -	\$ -
621100 O.A.S.D.I.	\$ 375.99	\$ 389.04	\$ 456.00	\$ 457.00
621200 P.E.R.S.	\$ 1,512.35	\$ 1,705.46	\$ 1,939.00	\$ 1,942.00
621300 PENSION LIABILITY-115 TRUST	\$ 26.78	\$ 41.56	\$ 44.00	\$ 44.00
621400 OPEB LIABILITY-115 TRUST	\$ 26.78	\$ 41.56	\$ 44.00	\$ 44.00
622100 OTHER INSURANCE	\$ 2,177.51	\$ 2,019.66	\$ 1,823.00	\$ 1,816.00
622150 RETIREE INSURANCE	\$ -	\$ -	\$ 242.00	\$ 242.00
622200 UNEMPLOYMENT INSURANCE	\$ 3.00	\$ 2.00	\$ 6.00	\$ 6.00
623100 WORKERS' COMPENSATION	\$ 55.00	\$ 65.00	\$ 64.00	\$ 64.00
<b>TOTAL</b>	<b>\$ 12,306</b>	<b>\$ 10,913</b>	<b>\$ 10,584</b>	<b>\$ 10,587</b>

**SERVICES & SUPPLIES**

714000 HOUSEHOLD	\$ 399	\$ 437	\$ 600.00	\$ 600.00
715100 SELF INSURANCE	\$ 52	\$ 54	\$ 45.00	\$ 45.00
717000 MAINTENANCE OF EQUIPMENT	\$ 4,928	\$ 821	\$ 5,000.00	\$ 5,000.00
717500 MAINTENANCE OF EQUIPMENT - AUTO SERVICE	\$ 604	\$ 777	\$ 788.00	\$ 730.00
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 3,159	\$ 653	\$ 3,355.00	\$ 3,355.00
722000 OFFICE SUPPLIES	\$ 702	\$ -	\$ 300.00	\$ 300.00
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 1,312	\$ 1,164	\$ 1,175.00	\$ 1,175.00
723100 ADMINISTRATION	\$ 5,014	\$ 3,545	\$ 5,500.00	\$ 5,500.00
725000 RENTS & LEASES - EQUIPMENT	\$ 245	\$ 245	\$ 400.00	\$ 400.00
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	\$ 634,146	\$ 527,391	\$ 550,000.00	\$ 550,000.00
729100 GAS & DIESEL	\$ 150	\$ 10	\$ 100.00	\$ 100.00
730000 UTILITIES	\$ 1,004	\$ 1,083	\$ 1,600.00	\$ 1,600.00
<b>TOTAL</b>	<b>\$ 651,715</b>	<b>\$ 536,180</b>	<b>\$ 568,863</b>	<b>\$ 568,805</b>

**OTHER CHARGES**

749000 DEPRECIATION	\$ 674	\$ 1,348	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 14,664	\$ 14,512	\$ 6,354	\$ 6,354
<b>TOTAL</b>	<b>\$ 15,338</b>	<b>\$ 15,860</b>	<b>\$ 6,354</b>	<b>\$ 6,354</b>

Fund Title Service Activity | Fuel Services Unclassified  
 6101-110070

OPERATING DETAIL	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

<b>FIXED ASSETS</b>					
762000	FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
762030	INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING EXPENSES</b>		\$ 679,358	\$ 562,952	\$ 585,801	\$ 585,746
<b>OPERATING INCOME (LOSS)</b>		\$ (6,475)	\$ 1,452	\$ 11,199	\$ 11,254
<b>NONOPERATING REVENUES (EXPENSES)</b>					
530100	INTEREST	\$ 2,308	\$ 1,565	\$ 1,500	\$ 1,500
560200	MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>		\$ 2,308	\$ 1,565	\$ 1,500	\$ 1,500
<b>INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS</b>		\$ (4,166)	\$ 3,017	\$ 12,699	\$ 12,754
Capital Contributions - Grant, extraordinary items, etc.					
Transfers In/(Out)					
<b>CHANGE IN NET ASSETS</b>		\$ (4,166)	\$ 3,017	\$ 12,699	\$ 12,754
Net Assets - Beginning Balance		171,465	167,598	170,668	170,668
Prior Period Adjustment - Pension Liability PARS		299	54	-	-
Net Assets - Ending Balance		\$ 167,598	\$ 170,668	\$ 183,367	\$ 183,422

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

# ENTERPRISE FUNDS

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	<b>AIRPORTS TERMINALS</b>	
				<b>5230 ALL</b>		
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
512900 OTHER PERMITS	\$ 8,830	\$ 760	\$ 2,589	\$	2,589	
531100 RENTS & CONCESSIONS	\$ 77,742	\$ 76,589	\$ 69,048	\$	69,048	
531200 LANDING FEES	\$ 9,610	\$ 33,080	\$ 10,660	\$	10,660	
531210 AIRCRAFT STORAGE FEES	\$ 630	\$ 182	\$ 231	\$	231	
531220 FUEL FLOWAGE FEES	\$ 10,923	\$ 7,231	\$ 3,408	\$	3,408	
540800 STATE OTHER	\$ 40,000	\$ 39,213	\$ 40,000	\$	40,000	
542700 FEDERAL OTHER	\$ -	\$ 283,276	\$ -	\$	82,000	
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$	-	
552600 OTHER SERVICES	\$ 1,900	\$ 875	\$ 900	\$	900	
560100 OTHER SALES	\$ -	\$ -	\$ -	\$	-	
<b>Total Operating Revenues</b>	<b>\$ 149,635</b>	<b>\$ 441,206</b>	<b>\$ 126,836</b>	<b>\$</b>	<b>208,836</b>	
<b>Operating Expenses</b>						
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
<b>SERVICES &amp; SUPPLIES</b>						
711000 CLOTHING & PERSONAL	\$ -	\$ 33	\$ 505	\$	505	
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$	-	
714000 HOUSEHOLD	\$ 3,444	\$ 3,616	\$ 4,108	\$	4,108	
715000 INSURANCE	\$ 9,250	\$ 11,750	\$ 13,374	\$	13,374	
717000 MAINTENANCE OF EQUIPMENT	\$ 5,350	\$ 7,117	\$ 5,646	\$	5,646	
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,510	\$ 1,748	\$ 1,773	\$	1,643	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 24,669	\$ 49,821	\$ 19,940	\$	60,940	
720000 MEMBERSHIPS	\$ 75	\$ -	\$ 77	\$	77	
722000 OFFICE SUPPLIES	\$ 1,253	\$ 94	\$ 277	\$	277	
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ 2,250	\$	2,250	
723100 ADMINISTRATION	\$ 47,259	\$ 20,832	\$ 26,334	\$	52,134	
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$	-	
725000 RENTS & LEASES - EQUIPMENT	\$ 40	\$ -	\$ -	\$	-	
727000 SMALL TOOLS & INSTRUMENTS	\$ 47	\$ 105	\$ 316	\$	316	

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	<b>AIRPORTS TERMINALS</b>
				<b>5230 ALL</b>	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 400	\$	15,600
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 365	\$	365
729100 GAS & DIESEL	\$ 794	\$ 2,081	\$ 1,900	\$	1,900
729200 TRAINING	\$ -	\$ -	\$ 1,123	\$	1,123
730000 UTILITIES	\$ 26,051	\$ 18,506	\$ 24,859	\$	24,859
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ 195,049	\$ 182,417	\$ -	\$	-
751000 COST ALLOCATION PLAN	\$ 15,319	\$ 12,777	\$ 13,008	\$	13,008
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$	-
<b>Total Operating Expenses</b>	<b>\$ 330,110</b>	<b>\$ 310,896</b>	<b>\$ 116,255</b>	<b>\$</b>	<b>198,125</b>
<b>Operating Income (Loss)</b>	<b>\$ (180,475)</b>	<b>\$ 130,310</b>	<b>\$ 10,581</b>	<b>\$</b>	<b>10,711</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 1,171	\$ (1,208)	\$ 250	\$	250
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$	-
560221 COMPENSATION INSURANCE	\$ 19,920	\$ -	\$ -	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$	-
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$	-
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$	-
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$	-
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$	-
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 21,091</b>	<b>\$ (1,208)</b>	<b>\$ 250</b>	<b>\$</b>	<b>250</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (159,384)</b>	<b>\$ 129,102</b>	<b>\$ 10,831</b>	<b>\$</b>	<b>10,961</b>
Capital Contributions					
Transfers In (Out)					
Transfers In (Out)					

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11
				Fund Title Service Activity	<b>AIRPORTS TERMINALS</b>
				<b>5230 ALL</b>	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Change in Net Assets</b>	\$ (159,384)	\$ 129,102	\$ 10,831	\$ 10,961	
<b>Net Assets - Beginning Balance</b>	\$ 1,605,453	\$ 1,446,069	\$ 1,574,871	\$ 1,574,871	
Prior Period Adjustment - Depreciation		(299)			
<b>Net Assets - Ending Balance</b>	\$ 1,446,069	\$ 1,574,871	\$ 1,585,702	\$ 1,585,832	

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  
300 PUBLIC WAYS & FACILITIES  
Activity TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512900 OTHER PERMITS	0	200	0	0	0
531100 RENTS & CONCESSIONS	430	520	355	355	355
531210 AIRCRAFT STORAGE FEES	4	12	0	0	0
540800 STATE OTHER	10,000	9,213	10,000	10,000	10,000
542700 FEDERAL OTHER	0	0	0	0	1,000
560221 COMPENSATION INSURANCE	185	0	0	0	0
<b>Revenue Total</b>	<b>10,619</b>	<b>9,945</b>	<b>10,355</b>	<b>10,355</b>	<b>11,355</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	0	0	0
714000 HOUSEHOLD	0	0	0	0	0
715000 INSURANCE	826	1,050	1,279	1,279	1,279
717000 MAINTENANCE OF EQUIPMENT	162	82	557	557	557
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	9,884	1,408	5,000	5,000	5,500
720000 MEMBERSHIPS	7	0	10	10	10
722000 OFFICE SUPPLIES	18	0	10	10	10
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	600	600	600
723100 ADMINISTRATION	2,992	1,437	1,700	1,700	2,100
727000 SMALL TOOLS & INSTRUMENTS	12	16	60	60	60
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	100
729000 TRANSPORTATION & TRAVEL	0	0	68	68	68
729100 GAS & DIESEL	61	258	300	300	300
729200 TRAINING	0	0	193	193	193
730000 UTILITIES	943	907	1,050	1,050	1,050
<b>Services And Supplies Total</b>	<b>14,905</b>	<b>5,157</b>	<b>10,827</b>	<b>10,827</b>	<b>11,827</b>
<b>Other Charges</b>					
749000 DEPRECIATION	2,034	2,034	0	0	0
751000 COST ALLOCATION PLAN	2,089	1,167	-226	-226	-226
<b>Other Charges Total</b>	<b>4,123</b>	<b>3,201</b>	<b>-226</b>	<b>-226</b>	<b>-226</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Fixed Assets</b>					
761110 LAND & IMPROVEMENTS	0	0	0	0	0
<b>Fixed Assets Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Expenditure Total</b>	<i>19,028</i>	<i>8,359</i>	<i>10,601</i>	<i>10,601</i>	<i>11,601</i>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE



State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	BUTTE VALLEY AIRPORT TERMINALS
				5230-302020	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
512900 OTHER PERMITS	\$ -	\$ 200.00	\$ -	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 430	\$ 520	\$ 355	\$ 355	\$ 355
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
531210 AIRCRAFT STORAGE FEES	\$ 4	\$ 12	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 10,000	\$ 9,213	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ 1,000
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ 185	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 10,434</b>	<b>\$ 9,745</b>	<b>\$ 10,355</b>	<b>\$ 10,355</b>	<b>\$ 11,355</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	\$ -
715000 INSURANCE	\$ 826	\$ 1,050	\$ 1,279	\$ 1,279	\$ 1,279
717000 MAINTENANCE OF EQUIPMENT	\$ 162	\$ 82	\$ 557	\$ 557	\$ 557
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 9,884	\$ 1,408	\$ 5,000	\$ 5,000	\$ 5,500
720000 MEMBERSHIPS	\$ 7	\$ -	\$ 10	\$ 10	\$ 10
722000 OFFICE SUPPLIES	\$ 18	\$ -	\$ 10	\$ 10	\$ 10
723000 PROFESSIONAL & SPECIAL SERVICES	\$ -	\$ -	\$ 600	\$ 600	\$ 600
723100 ADMINISTRATION	\$ 2,992	\$ 1,437	\$ 1,700	\$ 1,700	\$ 2,100
727000 SMALL TOOLS & INSTRUMENTS	\$ 12	\$ 16	\$ 60	\$ 60	\$ 60
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 100
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 68	\$ 68	\$ 68
729100 GAS & DIESEL	\$ 61	\$ 258	\$ 300	\$ 300	\$ 300
729200 TRAINING	\$ -	\$ -	\$ 193	\$ 193	\$ 193
730000 UTILITIES	\$ 943	\$ 907	\$ 1,050	\$ 1,050	\$ 1,050

**OTHER CHARGES**

749000 DEPRECIATION	\$	2,034	\$	2,034	\$	-	\$	-
751000 COST ALLOCATION PLAN	\$	2,089	\$	1,167	\$	(226)	\$	(226)
<b>Total Operating Expenses</b>	<b>\$</b>	<b>19,028</b>	<b>\$</b>	<b>8,359</b>	<b>\$</b>	<b>10,601</b>	<b>\$</b>	<b>11,601</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(8,594)</b>	<b>\$</b>	<b>1,386</b>	<b>\$</b>	<b>(246)</b>	<b>\$</b>	<b>(246)</b>
<b>Non-Operating Revenues (Expenses)</b>								
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$	-	\$	-	\$	-
560221 COMPENSATION INSURANCE	\$	185	\$	-	\$	-	\$	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>185</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(8,409)</b>	<b>\$</b>	<b>1,386</b>	<b>\$</b>	<b>(246)</b>	<b>\$</b>	<b>(246)</b>
Capital Contributions								
Transfers In (Out)								
<b>Change in Net Assets</b>	<b>\$</b>	<b>(8,409)</b>	<b>\$</b>	<b>1,386</b>	<b>\$</b>	<b>(246)</b>	<b>\$</b>	<b>(246)</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  
 302030 HAPPY CAMP AIRPORT  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512900 OTHER PERMITS	250	0	0	0	0
531210 AIRCRAFT STORAGE FEES	0	6	6	6	6
542700 FEDERAL OTHER	0	0	0	0	1,000
560221 COMPENSATION INSURANCE	185	0	0	0	0
<b>Revenue Total</b>	<b>435</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>1,006</b>
<b>Services And Supplies</b>					
714000 HOUSEHOLD	0	0	0	0	0
715000 INSURANCE	680	864	865	865	865
717000 MAINTENANCE OF EQUIPMENT	0	96	116	116	116
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	1,440	2,805	2,805	3,305
720000 MEMBERSHIPS	6	0	3	3	3
722000 OFFICE SUPPLIES	15	0	10	10	10
723100 ADMINISTRATION	2,588	835	500	500	900
727000 SMALL TOOLS & INSTRUMENTS	0	16	18	18	18
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	100
729100 GAS & DIESEL	0	110	150	150	150
730000 UTILITIES	1,335	1,531	1,404	1,404	1,404
<b>Services And Supplies Total</b>	<b>4,623</b>	<b>4,892</b>	<b>5,871</b>	<b>5,871</b>	<b>6,871</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	2,738	995	-239	-239	-239
<b>Other Charges Total</b>	<b>2,738</b>	<b>995</b>	<b>-239</b>	<b>-239</b>	<b>-239</b>
<b>Expenditure Total</b>	<b>7,361</b>	<b>5,887</b>	<b>5,632</b>	<b>5,632</b>	<b>6,632</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11  HAPPY CAMP AIRPORT TERMINALS  5230-302030	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the 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	\$ -	\$ 6	\$ 6	\$ 6	\$ 6
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ 1,000
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 250</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 6</b>	<b>\$ 1,006</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ -	\$ -	\$ -	\$ -	\$ -
715000 INSURANCE	\$ 680	\$ 864	\$ 865	\$ 865	\$ 865
717000 MAINTENANCE OF EQUIPMENT	\$ 0	\$ 96	\$ 116	\$ 116	\$ 116
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ 1,440	\$ 2,805	\$ 3,305	\$ 3,305
720000 MEMBERSHIPS	\$ 6	\$ -	\$ 3	\$ 3	\$ 3
722000 OFFICE SUPPLIES	\$ 15	\$ -	\$ 10	\$ 10	\$ 10
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
723100 ADMINISTRATION	\$ 2,588	\$ 835	\$ 500	\$ 900	\$ 900
727000 SMALL TOOLS & INSTRUMENTS	\$ -	\$ 16	\$ 18	\$ 18	\$ 18
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 100
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ -	\$ 110	\$ 150	\$ 150	\$ 150
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 1,335	\$ 1,531	\$ 1,404	\$ 1,404	\$ 1,404
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -

751000 COST ALLOCATION PLAN	\$	2,738	\$	995	\$	(239)	\$	(239)
<b>Total Operating Expenses</b>	<b>\$</b>	<b>7,361</b>	<b>\$</b>	<b>5,887</b>	<b>\$</b>	<b>5,632</b>	<b>\$</b>	<b>6,632</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(7,111)</b>	<b>\$</b>	<b>(5,881)</b>	<b>\$</b>	<b>(5,626)</b>	<b>\$</b>	<b>(5,626)</b>
<b>Non-Operating Revenues (Expenses)</b>								
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$	-	\$	-	\$	-
560221 COMPENSATION INSURANCE	\$	185	\$	-	\$	-	\$	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>185</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(6,926)</b>	<b>\$</b>	<b>(5,881)</b>	<b>\$</b>	<b>(5,626)</b>	<b>\$</b>	<b>(5,626)</b>
Capital Contributions								
Transfers In (Out)								
<b>Change in Net Assets</b>	<b>\$</b>	<b>(6,926)</b>	<b>\$</b>	<b>(5,881)</b>	<b>\$</b>	<b>(5,626)</b>	<b>\$</b>	<b>(5,626)</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512900 OTHER PERMITS	0	100	0	0	0
531100 RENTS & CONCESSIONS	11,786	8,928	9,007	9,007	9,007
531200 LANDING FEES	0	100	100	100	100
531210 AIRCRAFT STORAGE FEES	143	69	30	30	30
531220 FUEL FLOWAGE FEES	405	2,899	408	408	408
540800 STATE OTHER	10,000	10,000	10,000	10,000	10,000
542700 FEDERAL OTHER	0	283,276	0	0	30,000
552600 OTHER SERVICES	400	200	0	0	0
560221 COMPENSATION INSURANCE	185	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
<b>Revenue Total</b>	<b>22,919</b>	<b>305,572</b>	<b>19,545</b>	<b>19,545</b>	<b>49,545</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	5	139	139	139
714000 HOUSEHOLD	432	420	544	544	544
715000 INSURANCE	1,486	1,887	1,887	1,887	1,887
717000 MAINTENANCE OF EQUIPMENT	1,379	737	385	385	385
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,004	1,638	3,525	3,525	18,525
720000 MEMBERSHIPS	12	0	3	3	3
722000 OFFICE SUPPLIES	150	23	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	400	400	400
723100 ADMINISTRATION	11,449	4,555	4,750	4,750	14,750
727000 SMALL TOOLS & INSTRUMENTS	12	16	50	50	50
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	5,000
729000 TRANSPORTATION & TRAVEL	0	0	75	75	75
729100 GAS & DIESEL	137	430	350	350	350
729200 TRAINING	0	0	297	297	297
730000 UTILITIES	3,835	3,505	3,770	3,770	3,770
<b>Services And Supplies Total</b>	<b>20,896</b>	<b>13,217</b>	<b>16,225</b>	<b>16,225</b>	<b>46,225</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
749000 DEPRECIATION	13,041	16,353	0	0	0
751000 COST ALLOCATION PLAN	3,099	2,416	986	986	986
<b>Other Charges Total</b>	<b>16,140</b>	<b>18,769</b>	<b>986</b>	<b>986</b>	<b>986</b>
<b>Fixed Assets</b>					
761110 LAND & IMPROVEMENTS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>37,036</b>	<b>31,986</b>	<b>17,211</b>	<b>17,211</b>	<b>47,211</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	<b>SCOTT VALLEY AIRPORT TERMINALS</b>	
				<b>5230-302040</b>		
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
512900 OTHER PERMITS	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
531100 RENTS & CONCESSIONS	\$ 11,786	\$ 8,928	\$ 9,007	\$ 9,007	\$ 9,007	\$ 9,007
531200 LANDING FEES	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
531210 AIRCRAFT STORAGE FEES	\$ 143	\$ 69	\$ 30	\$ 30	\$ 30	\$ 30
531220 FUEL FLOWAGE FEES	\$ 405	\$ 2,899	\$ 408	\$ 408	\$ 408	\$ 408
540800 STATE OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ -	\$ 283,276	\$ -	\$ -	\$ 30,000	\$ 30,000
552600 OTHER SERVICES	\$ 400	\$ 200	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 22,734</b>	<b>\$ 305,572</b>	<b>\$ 19,545</b>	<b>\$ 19,545</b>	<b>\$ 49,545</b>	<b>\$ 49,545</b>
<b>Operating Expenses</b>						
<b>SERVICES &amp; SUPPLIES</b>						
711000 CLOTHING & PERSONAL	\$ -	\$ 5	\$ 139	\$ 139	\$ 139	\$ 139
712000 COMMUNICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 432	\$ 420	\$ 544	\$ 544	\$ 544	\$ 544
715000 INSURANCE	\$ 1,486	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887	\$ 1,887
717000 MAINTENANCE OF EQUIPMENT	\$ 1,379	\$ 737	\$ 385	\$ 385	\$ 385	\$ 385
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 2,004	\$ 1,638	\$ 3,525	\$ 3,525	\$ 18,525	\$ 18,525
720000 MEMBERSHIPS	\$ 12	\$ -	\$ 3	\$ 3	\$ 3	\$ 3
722000 OFFICE SUPPLIES	\$ 150	\$ 23	\$ 50	\$ 50	\$ 50	\$ 50
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
723100 ADMINISTRATION	\$ 11,449	\$ 4,555	\$ 4,750	\$ 4,750	\$ 14,750	\$ 14,750
727000 SMALL TOOLS & INSTRUMENTS	\$ 12	\$ 16	\$ 50	\$ 50	\$ 50	\$ 50
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 75	\$ 75	\$ 75	\$ 75
729100 GAS & DIESEL	\$ 137	\$ 430	\$ 350	\$ 350	\$ 350	\$ 350
729200 TRAINING	\$ -	\$ -	\$ 297	\$ 297	\$ 297	\$ 297
730000 UTILITIES	\$ 3,835	\$ 3,505	\$ 3,770	\$ 3,770	\$ 3,770	\$ 3,770
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	\$ 13,041	\$ 16,353	\$ -	\$ -	\$ -	\$ -



751000 COST ALLOCATION PLAN	\$	3,099	\$	2,416	\$	986	\$	986
<b>Total Operating Expenses</b>	<b>\$</b>	<b>37,036</b>	<b>\$</b>	<b>31,986</b>	<b>\$</b>	<b>17,211</b>	<b>\$</b>	<b>47,211</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(14,302)</b>	<b>\$</b>	<b>273,586</b>	<b>\$</b>	<b>2,334</b>	<b>\$</b>	<b>2,334</b>
<b>Non-Operating Revenues (Expenses)</b>								
560221 COMPNESATION INSURANCE	\$	185	\$	-	\$	-	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$	-	\$	-	\$	-	\$	-
761110 LAND & IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(14,302)</b>	<b>\$</b>	<b>273,586</b>	<b>\$</b>	<b>2,334</b>	<b>\$</b>	<b>2,334</b>
Capital Contributions								
Transfers In (Out)								
<b>Change in Net Assets</b>	<b>\$</b>	<b>(14,302)</b>	<b>\$</b>	<b>273,586</b>	<b>\$</b>	<b>2,334</b>	<b>\$</b>	<b>2,334</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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512900 OTHER PERMITS	2,548	380	2,549	2,549	2,549
522600 PENALTIES & COSTS ON DELINQUENT TAX	0	0	0	0	0
530100 INTEREST	1,171	-1,208	250	250	250
531100 RENTS & CONCESSIONS	57,984	52,133	48,642	48,642	48,642
531200 LANDING FEES	6,840	29,260	7,000	7,000	7,000
531210 AIRCRAFT STORAGE FEES	244	10	20	20	20
531220 FUEL FLOWAGE FEES	2,904	3,075	2,000	2,000	2,000
540800 STATE OTHER	10,000	10,000	10,000	10,000	10,000
542700 FEDERAL OTHER	0	0	0	0	30,000
552600 OTHER SERVICES	1,400	675	900	900	900
560100 OTHER SALES	0	0	0	0	0
560221 COMPENSATION INSURANCE	19,180	0	0	0	0
<b>Revenue Total</b>	<b>102,272</b>	<b>94,324</b>	<b>71,361</b>	<b>71,361</b>	<b>101,361</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	20	166	166	166
714000 HOUSEHOLD	372	394	631	631	631
715000 INSURANCE	3,549	4,509	5,902	5,902	5,902
717000 MAINTENANCE OF EQUIPMENT	2,562	3,147	3,388	3,388	3,388
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,510	1,748	1,773	1,773	1,643
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,688	15,955	6,150	6,150	21,150
720000 MEMBERSHIPS	29	0	46	46	46
722000 OFFICE SUPPLIES	927	49	182	182	182
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	1,000	1,000	1,000
723100 ADMINISTRATION	18,925	8,088	8,384	8,384	18,384
725000 RENTS & LEASES - EQUIPMENT	40	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	12	39	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	250	250	5,250
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729100 GAS & DIESEL	432	851	600	600	600
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	15,405	8,977	14,000	14,000	14,000
<b>Services And Supplies Total</b>	<b>51,452</b>	<b>43,777</b>	<b>42,572</b>	<b>42,572</b>	<b>72,442</b>
<b>Other Charges</b>					
749000 DEPRECIATION	10,706	6,051	0	0	0
751000 COST ALLOCATION PLAN	7,896	5,102	8,117	8,117	8,117
<b>Other Charges Total</b>	<b>18,602</b>	<b>11,153</b>	<b>8,117</b>	<b>8,117</b>	<b>8,117</b>
<b>Fixed Assets</b>					
761010 BUILDING & IMPROVEMENTS	0	0	0	0	0
761110 LAND & IMPROVEMENTS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>70,054</b>	<b>54,930</b>	<b>50,689</b>	<b>50,689</b>	<b>80,559</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title	SISKIYOU AIRPORT	
				Service Activity	TERMINALS	
				5230-302050		
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
512900 OTHER PERMITS	\$ 2,548	\$ 380	\$ 2,549	\$ 2,549	\$ 2,549	\$ 2,549
531100 RENTS & CONCESSIONS	\$ 57,984	\$ 52,133	\$ 48,642	\$ 48,642	\$ 48,642	\$ 48,642
531200 LANDING FEES	\$ 6,840	\$ 29,260	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
531210 AIRCRAFT STORAGE FEES	\$ 244	\$ 10	\$ 20	\$ 20	\$ 20	\$ 20
531220 FUEL FLOWAGE FEES	\$ 2,904	\$ 3,075	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
540800 STATE OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ 1,400	\$ 675	\$ 900	\$ 900	\$ 900	\$ 900
560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 81,921</b>	<b>\$ 95,533</b>	<b>\$ 71,111</b>	<b>\$ 71,111</b>	<b>\$ 101,111</b>	<b>\$ 101,111</b>
<b>Operating Expenses</b>						
<b>SERVICES &amp; SUPPLIES</b>						
711000 CLOTHING & PERSONAL	\$ -	\$ 20	\$ 166	\$ 166	\$ 166	\$ 166
714000 HOUSEHOLD	\$ 372	\$ 394	\$ 631	\$ 631	\$ 631	\$ 631
715000 INSURANCE	\$ 3,549	\$ 4,509	\$ 5,902	\$ 5,902	\$ 5,902	\$ 5,902
717000 MAINTENANCE OF EQUIPMENT	\$ 2,562	\$ 3,147	\$ 3,388	\$ 3,388	\$ 3,388	\$ 3,388
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,510	\$ 1,748	\$ 1,773	\$ 1,773	\$ 1,643	\$ 1,643
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 7,688	\$ 15,955	\$ 6,150	\$ 6,150	\$ 21,150	\$ 21,150
720000 MEMBERSHIPS	\$ 29	\$ -	\$ 46	\$ 46	\$ 46	\$ 46
722000 OFFICE SUPPLIES	\$ 927	\$ 49	\$ 182	\$ 182	\$ 182	\$ 182
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
723100 ADMINISTRATION	\$ 18,925	\$ 8,088	\$ 8,384	\$ 8,384	\$ 18,384	\$ 18,384
725000 RENTS & LEASES - EQUIPMENT	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
727000 SMALL TOOLS & INSTRUMENTS	\$ 12	\$ 39	\$ 100	\$ 100	\$ 100	\$ 100
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 250	\$ 250	\$ 5,250	\$ 5,250
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 432	\$ 851	\$ 600	\$ 600	\$ 600	\$ 600

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11  SISKIYOU AIRPORT TERMINALS  5230-302050	
Operating Detail		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5		
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 15,405	\$ 8,977	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	\$ 10,706	\$ 6,051	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ 7,896	\$ 5,102	\$ 8,117	\$ 8,117	\$ 8,117	\$ 8,117
<b>Total Operating Expenses</b>	<b>\$ 70,054</b>	<b>\$ 54,930</b>	<b>\$ 50,689</b>	<b>\$ 50,689</b>	<b>\$ 80,559</b>	<b>\$ 80,559</b>
<b>Operating Income (Loss)</b>	<b>\$ 11,867</b>	<b>\$ 40,603</b>	<b>\$ 20,422</b>	<b>\$ 20,422</b>	<b>\$ 20,552</b>	<b>\$ 20,552</b>
<b>Non-Operating Revenues (Expenses)</b>						
530100 INTEREST	\$ 1,171	\$ (1,208)	\$ 250	\$ 250	\$ 250	\$ 250
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560221 COMPENSATION INSURANCE	\$ 19,180	\$ -	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 20,351</b>	<b>\$ (1,208)</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 32,218</b>	<b>\$ 39,395</b>	<b>\$ 20,672</b>	<b>\$ 20,672</b>	<b>\$ 20,802</b>	<b>\$ 20,802</b>
Capital Contributions						
Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ 32,218</b>	<b>\$ 39,395</b>	<b>\$ 20,672</b>	<b>\$ 20,672</b>	<b>\$ 20,802</b>	<b>\$ 20,802</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  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION TERMINALS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512900 OTHER PERMITS	6,031	80	40	40	40
531100 RENTS & CONCESSIONS	7,543	15,008	11,044	11,044	11,044
531200 LANDING FEES	2,770	3,720	3,560	3,560	3,560
531210 AIRCRAFT STORAGE FEES	239	85	175	175	175
531220 FUEL FLOWAGE FEES	7,613	1,258	1,000	1,000	1,000
540800 STATE OTHER	10,000	10,000	10,000	10,000	10,000
542700 FEDERAL OTHER	0	0	0	0	20,000
552600 OTHER SERVICES	100	0	0	0	0
560221 COMPENSATION INSURANCE	185	0	0	0	0
<b>Revenue Total</b>	<b>34,481</b>	<b>30,151</b>	<b>25,819</b>	<b>25,819</b>	<b>45,819</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	8	200	200	200
714000 HOUSEHOLD	2,640	2,802	2,933	2,933	2,933
715000 INSURANCE	2,709	3,441	3,441	3,441	3,441
717000 MAINTENANCE OF EQUIPMENT	1,247	3,054	1,200	1,200	1,200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,094	29,380	2,460	2,460	12,460
720000 MEMBERSHIPS	22	0	15	15	15
722000 OFFICE SUPPLIES	143	22	25	25	25
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	250	250	250
723100 ADMINISTRATION	11,305	5,917	11,000	11,000	16,000
727000 SMALL TOOLS & INSTRUMENTS	12	16	88	88	88
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	150	150	5,150
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	222	222	222
729100 GAS & DIESEL	162	432	500	500	500
729200 TRAINING	0	0	633	633	633
730000 UTILITIES	4,533	3,586	4,635	4,635	4,635
<b>Services And Supplies Total</b>	<b>27,866</b>	<b>48,658</b>	<b>27,752</b>	<b>27,752</b>	<b>47,752</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
749000 DEPRECIATION	169,268	157,979	0	0	0
751000 COST ALLOCATION PLAN	-503	3,097	4,370	4,370	4,370
<b>Other Charges Total</b>	<b>168,765</b>	<b>161,076</b>	<b>4,370</b>	<b>4,370</b>	<b>4,370</b>
<b>Expenditure Total</b>	<b>196,630</b>	<b>209,734</b>	<b>32,122</b>	<b>32,122</b>	<b>52,122</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	WEED AIRPORT TERMINALS
					5230-302060
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
512900 OTHER PERMITS	\$ 6,031	\$ 80	\$ 40	\$	40
531100 RENTS & CONCESSIONS	\$ 7,543	\$ 15,008	\$ 11,044	\$	11,044
531200 LANDING FEES	\$ 2,770	\$ 3,720	\$ 3,560	\$	3,560
531210 AIRCRAFT STORAGE FEES	\$ 239	\$ 85	\$ 175	\$	175
531220 FUEL FLOWAGE FEES	\$ 7,613	\$ 1,258	\$ 1,000	\$	1,000
540800 STATE OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$	10,000
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$	20,000
552600 OTHER SERVICES	\$ 100	\$ -	\$ -	\$	-
<b>Total Operating Revenues</b>	<b>\$ 34,296</b>	<b>\$ 30,151</b>	<b>\$ 25,819</b>	<b>\$</b>	<b>45,819</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
711000 CLOTHING & PERSONAL	\$ -	\$ 8	\$ 200	\$	200
714000 HOUSEHOLD	\$ 2,640	\$ 2,802	\$ 2,933	\$	2,933
715000 INSURANCE	\$ 2,709	\$ 3,441	\$ 3,441	\$	3,441
717000 MAINTENANCE OF EQUIPMENT	\$ 1,247	\$ 3,054	\$ 1,200	\$	1,200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 5,094	\$ 29,380	\$ 2,460	\$	12,460
720000 MEMBERSHIPS	\$ 22	\$ -	\$ 15	\$	15
722000 OFFICE SUPPLIES	\$ 143	\$ 22	\$ 25	\$	25
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ 250	\$	250
723100 ADMINISTRATION	\$ 11,305	\$ 5,917	\$ 11,000	\$	16,000
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$	-
727000 SMALL TOOLS & INSTRUMENTS	\$ 12	\$ 16	\$ 88	\$	88
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 150	\$	5,150
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 222	\$	222
729100 GAS & DIESEL	\$ 162	\$ 432	\$ 500	\$	500
729200 TRAINING	\$ -	\$ -	\$ 633	\$	633
730000 UTILITIES	\$ 4,533	\$ 3,586	\$ 4,635	\$	4,635



**OTHER CHARGES**

749000 DEPRECIATION	\$	169,268	\$	157,979	\$	-	\$	-
751000 COST ALLOCATION PLAN	\$	(503)	\$	3,097	\$	4,370	\$	4,370
<b>Total Operating Expenses</b>	<b>\$</b>	<b>196,630</b>	<b>\$</b>	<b>209,734</b>	<b>\$</b>	<b>32,122</b>	<b>\$</b>	<b>52,122</b>
<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(162,334)</b>	<b>\$</b>	<b>(179,583)</b>	<b>\$</b>	<b>(6,303)</b>	<b>\$</b>	<b>(6,303)</b>
<b>Non-Operating Revenues (Expenses)</b>								
530100 INTEREST	\$	-	\$	-	\$	-	\$	-
560200 MISCELLANEOUS OTHER REVENUE	\$	-	\$	-	\$	-	\$	-
560221 COMPENSTATION INSURANCE	\$	185	\$	-	\$	-	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$	-	\$	-	\$	-	\$	-
761110 LAND & IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>185</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(162,149)</b>	<b>\$</b>	<b>(179,583)</b>	<b>\$</b>	<b>(6,303)</b>	<b>\$</b>	<b>(6,303)</b>
Capital Contributions								
Transfers In (Out)								
<b>Change in Net Assets</b>	<b>\$</b>	<b>(162,149)</b>	<b>\$</b>	<b>(179,583)</b>	<b>\$</b>	<b>(6,303)</b>	<b>\$</b>	<b>(6,303)</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	6,661	7,109	6,600	6,600	6,600
531100 RENTS & CONCESSIONS	7,074	4,822	6,537	6,537	6,537
540800 STATE OTHER	382,725	403,077	103,628	103,628	103,628
542700 FEDERAL OTHER	247,776	257,216	271,816	271,816	271,816
545100 OTHER GOVERNMENTAL AGENCIES	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000
550600 ADMINISTRATION SERVICES	71,989	43,984	25,000	25,000	25,000
552182 RECYCLING COMPENSATION FEES	131	0	0	0	0
552600 OTHER SERVICES	7	0	0	0	0
560100 OTHER SALES	155,068	109,000	100,000	100,000	100,000
560200 MISCELLANEOUS OTHER REVENUE	121	0	0	0	0
560221 COMPENSATION INSURANCE	3,127	179,986	2,728	2,728	2,728
570100 SALE OF CAPITAL ASSETS	2,580	0	0	0	0
595000 OPERATING TRANSFERS IN	0	20,813	35,171	35,171	35,171
<b>Revenue Total</b>	<b>1,952,259</b>	<b>2,101,007</b>	<b>1,626,480</b>	<b>1,626,480</b>	<b>1,626,480</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	935,953	637,240	843,656	776,390	768,164
611200 EXTRA HELP	15,266	6,094	20,000	20,000	20,000
612000 OVERTIME	19,472	27,320	20,000	20,000	20,000
612100 STANDBY	11,700	11,359	12,015	12,015	12,015
621100 O.A.S.D.I.	53,635	46,696	67,280	62,134	61,505
621200 RETIREMENT	184,290	170,782	280,784	258,401	255,658
621300 PENSION LIABILITY-115 TRUST	3,267	4,161	6,314	5,810	5,750
621400 OPEB LIABILITY-115 TRUST	3,267	4,161	6,314	5,810	5,750
622100 OTHER INSURANCE	239,710	232,343	305,153	285,133	270,732
622150 RETIREE INSURANCE	0	0	29,213	29,213	22,788
622200 UNEMPLOYMENT INSURANCE	1,219	1,073	2,333	2,333	2,333
622400 SHORT TERM DISABILITY	4,465	3,974	0	0	0
623100 WORKERS' COMPENSATION	72,985	101,638	227,672	227,672	227,672

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,545,229</b>	<b>1,246,841</b>	<b>1,820,734</b>	<b>1,704,911</b>	<b>1,672,367</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	40	27	50	50	50
712000 COMMUNICATIONS	5,873	6,594	7,822	7,822	7,822
714000 HOUSEHOLD	21,060	23,469	82,742	82,742	82,742
715000 INSURANCE	147,831	167,161	167,161	167,161	167,161
715100 SELF-INSURANCE	7,625	8,232	6,755	6,755	6,755
717000 MAINTENANCE OF EQUIPMENT	81,827	77,691	85,000	85,000	85,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	161	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,191	9,518	7,488	7,488	6,937
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,249	1,355	2,700	2,700	2,700
720000 MEMBERSHIPS	2,417	2,620	2,297	2,297	2,297
721000 MISCELLANEOUS EXPENSE	5	0	0	0	0
722000 OFFICE SUPPLIES	7,623	5,039	9,365	9,365	9,365
723000 PROFESSIONAL & SPECIALIZED SERVICES	19,855	19,226	41,365	41,365	41,365
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	455	140	735	735	735
723100 ADMINISTRATION	8,379	7,591	6,000	6,000	6,000
723200 DATA PROCESSING	15,646	6,325	5,803	5,803	5,644
724000 PUBLICATIONS & LEGAL NOTICES	282	0	500	500	500
725000 RENTS & LEASES - EQUIPMENT	1,435	1,418	1,620	1,620	1,620
727000 SMALL TOOLS & INSTRUMENTS	326	220	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	5,848	5,567	68,020	68,020	68,020
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	3,062	1,036	2,000	2,000	2,000
729100 GAS & DIESEL	187,920	125,168	174,611	174,611	174,611
729200 TRAINING	145	0	500	500	500
729700 TOWING	6,738	2,850	6,500	6,500	6,500
730000 UTILITIES	15,641	14,658	17,904	17,904	17,904
<b>Services And Supplies Total</b>	<b>548,634</b>	<b>485,906</b>	<b>697,938</b>	<b>697,938</b>	<b>697,228</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
749000 DEPRECIATION	299,247	302,479	0	0	0
751000 COST ALLOCATION PLAN	60,152	83,515	58,638	58,638	58,638
<b>Other Charges Total</b>	<b>359,399</b>	<b>385,994</b>	<b>58,638</b>	<b>58,638</b>	<b>58,638</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>2,453,262</b>	<b>2,118,742</b>	<b>2,577,310</b>	<b>2,461,487</b>	<b>2,428,233</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11  SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION  5660-303010	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
531100 RENTS & CONCESSIONS	\$ 7,074	\$ 4,822	\$ 6,537	\$ 6,537	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 382,725	\$ 403,077	\$ 103,628	\$ 103,628	
542700 FEDERAL OTHER	\$ 247,776	\$ 257,216	\$ 271,816	\$ 271,816	
545100 OTHER GOVERNMENTAL AGENCIES	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	
550600 ADMINISTRATION SERVICES	\$ 71,989	\$ 43,984	\$ 25,000	\$ 25,000	
552182 RECYCLING COMPENSATION FEES	\$ 131	\$ -	\$ -	\$ -	
552600 OTHER SERVICES	\$ 7	\$ -	\$ -	\$ -	
560100 OTHER SALES	\$ 155,068	\$ 109,000	\$ 100,000	\$ 100,000	
<b>Total Operating Revenues</b>	<b>\$ 1,939,771</b>	<b>\$ 1,893,099</b>	<b>\$ 1,581,981</b>	<b>\$ 1,581,981</b>	
<b>Operating Expenses</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
611100 REGULAR WAGES	\$ 935,953	\$ 637,240	\$ 776,390	\$ 768,164	
611200 EXTRA HELP	\$ 15,266	\$ 6,094	\$ 20,000	\$ 20,000	
612000 OVERTIME	\$ 19,472	\$ 27,320	\$ 20,000	\$ 20,000	
612100 STANDBY	\$ 11,700	\$ 11,359	\$ 12,015	\$ 12,015	
621100 O.A.S.D.I.	\$ 53,635	\$ 46,696	\$ 62,134	\$ 61,505	
621200 RETIREMENT	\$ 184,290	\$ 170,782	\$ 258,401	\$ 255,658	
621300 PENSION LIABILITY - 115 TRUST	\$ 3,267	\$ 4,161	\$ 5,810	\$ 5,750	
621400 OPEB LIABILITY - 115 TRUST	\$ 3,267	\$ 4,161	\$ 5,810	\$ 5,750	
622100 OTHER INSURANCE	\$ 239,710	\$ 232,343	\$ 285,133	\$ 270,732	
622150 RETIREE INSURANCE	\$ -	\$ -	\$ 29,213	\$ 22,788	
622200 UNEMPLOYMENT INSURANCE	\$ 1,219	\$ 1,073	\$ 2,333	\$ 2,333	
622400 SHORT TERM DISABILITY	\$ 4,465	\$ 3,974	\$ -	\$ -	
623100 WORKERS' COMPENSATION	\$ 72,985	\$ 101,638	\$ 227,672	\$ 227,672	
<b>SERVICES &amp; SUPPLIES</b>					

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11 <b>SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION</b>  5660-303010	
Operating Detail		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1		2	3	4	5	
711000 CLOTHING & PERSONAL	\$	40	\$ 27	\$ 50	\$	50
712000 COMMUNICATIONS	\$	5,873	\$ 6,594	\$ 7,822	\$	7,822
714000 HOUSEHOLD	\$	21,060	\$ 23,469	\$ 82,742	\$	82,742
715000 INSURANCE	\$	147,831	\$ 167,161	\$ 167,161	\$	167,161
715100 SELF-INSURANCE	\$	7,625	\$ 8,232	\$ 6,755	\$	6,755
717000 MAINTENANCE OF EQUIPMENT	\$	81,827	\$ 77,691	\$ 85,000	\$	85,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	\$	161	\$ -	\$ -	\$	-
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$	6,191	\$ 9,518	\$ 7,488	\$	6,937
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$	2,249	\$ 1,355	\$ 2,700	\$	2,700
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$	-	\$ -	\$ -	\$	-
720000 MEMBERSHIPS	\$	2,417	\$ 2,620	\$ 2,297	\$	2,297
721000 MISCELLANEOUS EXPENSE	\$	5	\$ -	\$ -	\$	-
722000 OFFICE SUPPLIES	\$	7,623	\$ 5,039	\$ 9,365	\$	9,365
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$	19,855	\$ 19,226	\$ 41,365	\$	41,365
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	\$	455	\$ 140	\$ 735	\$	735
723100 ADMINISTRATION	\$	8,379	\$ 7,591	\$ 6,000	\$	6,000
723200 DATA PROCESSING	\$	15,646	\$ 6,325	\$ 5,803	\$	5,644
723210 XEROX CONTRACT	\$	-	\$ -	\$ -	\$	-
724000 PUBLICATIONS & LEGAL NOTICES	\$	282	\$ -	\$ 500	\$	500
725000 RENTS & LEASES - EQUIPMENT	\$	1,435	\$ 1,418	\$ 1,620	\$	1,620
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$	-	\$ -	\$ -	\$	-
727000 SMALL TOOLS & INSTRUMENTS	\$	326	\$ 220	\$ 1,000	\$	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	\$	5,848	\$ 5,567	\$ 68,020	\$	68,020
728150 SPEC DEPARTMENTAL CAL-CARD CLEARING	\$	-	\$ -	\$ -	\$	-
729000 TRANSPORTATION & TRAVEL	\$	3,062	\$ 1,036	\$ 2,000	\$	2,000
729100 GAS & DIESEL	\$	187,920	\$ 125,168	\$ 174,611	\$	174,611
729200 TRAINING	\$	145	\$ -	\$ 500	\$	500
729700 TOWING	\$	6,738	\$ 2,850	\$ 6,500	\$	6,500
730000 UTILITIES	\$	15,641	\$ 14,658	\$ 17,904	\$	17,904

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11  SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION  5660-303010	
Operating Detail		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1		2	3	4	5	

**OTHER CHARGES**

749000 DEPRECIATION	\$	299,247	\$	302,479	\$	-	\$	-
750000 LOSS ON DISPOSITION OF FIXED ASSETS	\$	-	\$	-	\$	-	\$	-
751000 COST ALLOCATION PLAN	\$	60,152	\$	83,515	\$	58,638	\$	58,638
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$	-	\$	-	\$	-	\$	-
<b>Total Operating Expenses</b>	<b>\$</b>	<b>2,453,262</b>	<b>\$</b>	<b>2,118,742</b>	<b>\$</b>	<b>2,461,487</b>	<b>\$</b>	<b>2,428,233</b>

<b>Operating Income (Loss)</b>	<b>\$</b>	<b>(513,492)</b>	<b>\$</b>	<b>(225,643)</b>	<b>\$</b>	<b>(879,506)</b>	<b>\$</b>	<b>(846,252)</b>
--------------------------------	-----------	------------------	-----------	------------------	-----------	------------------	-----------	------------------

**Non-Operating Revenues (Expenses)**

522200 FORFEITURES	\$	-	\$	-	\$	-	\$	-
530100 INTEREST	\$	6,661	\$	7,109	\$	6,600	\$	6,600
560200 MISCELLANEOUS OTHER REVENUE	\$	121	\$	-	\$	-	\$	-
560221 COMPENSATION INSURANCE	\$	3,127	\$	179,986	\$	2,728	\$	2,728
570100 SALE OF CAPITAL ASSETS	\$	2,580	\$	-	\$	-	\$	-
761010 BUILDING & IMPROVEMENTS	\$	-	\$	-	\$	-	\$	-
762000 EQUIPMENT	\$	-	\$	-	\$	-	\$	-
762030 INTANGIBLE ASSETS	\$	-	\$	-	\$	-	\$	-
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$</b>	<b>12,489</b>	<b>\$</b>	<b>187,095</b>	<b>\$</b>	<b>9,328</b>	<b>\$</b>	<b>9,328</b>

<b>Income Before Capital Contributions and Transfers</b>	<b>\$</b>	<b>(501,003)</b>	<b>\$</b>	<b>(38,548)</b>	<b>\$</b>	<b>(870,178)</b>	<b>\$</b>	<b>(836,924)</b>
--	-----------	------------------	-----------	-----------------	-----------	------------------	-----------	------------------

Capital Contributions

595000 Transfer In	\$	-	\$	20,813	\$	35,171	\$	35,171
795000 Transfer Out	\$	-	\$	-	\$	-	\$	-

<b>Change in Net Assets</b>	<b>\$</b>	<b>(501,003)</b>	<b>\$</b>	<b>(17,735)</b>	<b>\$</b>	<b>(835,007)</b>	<b>\$</b>	<b>(801,753)</b>
-----------------------------	-----------	------------------	-----------	-----------------	-----------	------------------	-----------	------------------

<b>Net Assets - Beginning Balance</b>	<b>\$</b>	<b>147,508</b>	<b>\$</b>	<b>(234,258)</b>	<b>\$</b>	<b>(225,141)</b>	<b>\$</b>	<b>(225,141)</b>
---------------------------------------	-----------	----------------	-----------	------------------	-----------	------------------	-----------	------------------

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
			Fund Title Service Activity	SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION	
				5660-303010	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Prior Period Adjustment - Pension Liability PARS & Fixed Asset Adj \$	119,237	26,852			
<b>Net Assets - Ending Balance \$</b>	<b>(234,258) \$</b>	<b>(225,141) \$</b>	<b>(1,060,148) \$</b>	<b>(1,026,894)</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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 County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION  5661-303010
Operating Detail 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>					
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	668	668	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 668</b>	<b>\$ 668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ (668)</b>	<b>\$ (668)</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>\$ (668)</b>	<b>\$ (668)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>	<b>\$ (668)</b>	<b>\$ (668)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 31,714</b>	<b>\$ 31,046</b>	<b>\$ 30,379</b>	<b>\$ 30,379</b>	<b>\$ 30,379</b>
Prior Period Adjustment - Depreciation					
<b>Net Assets - Ending Balance</b>	<b>\$ 31,046</b>	<b>\$ 30,379</b>	<b>\$ 30,379</b>	<b>\$ 30,379</b>	<b>\$ 30,379</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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
749000 DEPRECIATION	24,333	12,167	0	0	0
<b>Other Charges Total</b>	<b>24,333</b>	<b>12,167</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>24,333</b>	<b>12,167</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	STAGE - ARRA TRANSPORTATION  5662-303010
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>					
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	24,333	12,167	\$ -	\$ -	-
<b>Total Operating Expenses</b>	<b>\$ 24,333</b>	<b>\$ 12,167</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ (24,333)</b>	<b>\$ (12,167)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Non-Operating Revenues (Expenses)</b>					
	0				
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>\$ (24,333)</b>	<b>\$ (12,167)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>	<b>\$ (24,333)</b>	<b>\$ (12,167)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 36,500</b>	<b>\$ 12,167</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>(0)</b>
Prior Period Adjustment - Equipment & Depreciation					
<b>Net Assets - Ending Balance</b>	<b>\$ 12,167</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>(0)</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Other Charges</b>					
749000 DEPRECIATION	0	0	0	0	0
<b>Other Charges Total</b>	<i>0</i>	<i>0</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 OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	STAGE - PTMISEA TRANSPORTATION  5663-303010
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
<b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>					
<b>Operating Expenses</b>					
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ -</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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Assets - Beginning Balance</b>	<b>44,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Prior Period Adjustment - Equipment	(44,026)				
<b>Net Assets - Ending Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	STAGE - PTMISEA TRANSPORTATION  5667-303010
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>					
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ 44,099	\$ 44,099	\$ -	\$ -	-
<b>Total Operating Expenses</b>	<b>\$ 44,099</b>	<b>\$ 44,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ (44,099)</b>	<b>\$ (44,099)</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>\$ (44,099)</b>	<b>\$ (44,099)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>	<b>\$ (44,099)</b>	<b>\$ (44,099)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 2,289,718</b>	<b>\$ 2,245,619</b>	<b>\$ 2,201,519</b>	<b>\$ 2,201,519</b>	<b>2,201,519</b>
Prior Period Adjustment - Depreciation					
<b>Net Assets - Ending Balance</b>	<b>\$ 2,245,619</b>	<b>\$ 2,201,519</b>	<b>\$ 2,201,519</b>	<b>\$ 2,201,519</b>	<b>2,201,519</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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 County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
					Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1011 CYCLE TRANSPORTATION  5668-303010
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	\$ 581.04	\$ 581.04		0		0
<b>Total Operating Expenses</b>	<b>\$ 581</b>	<b>\$ 581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ (581)</b>	<b>\$ (581)</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>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (581)</b>	<b>\$ (581)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Capital Contributions						
Transfers In (Out)						
Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ (581)</b>	<b>\$ (581)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 27,600</b>	<b>\$ 27,019</b>	<b>\$ 26,438</b>	<b>\$ 26,438</b>	<b>\$ 26,438</b>	<b>26,438</b>
Prior Period Adjustment - Depreciation						
<b>Net Assets - Ending Balance</b>	<b>\$ 27,019</b>	<b>\$ 26,438</b>	<b>\$ 26,438</b>	<b>\$ 26,438</b>	<b>\$ 26,438</b>	<b>26,438</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

5669 OHS HWY SAFETY PROP1B 1112 CYCLE  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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 County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
					Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1112 CYCLE TRANSPORTATION  5669-303010
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>						
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	\$ 323	\$ 323	-	-	-	
<b>Total Operating Expenses</b>	<b>\$ 323</b>	<b>\$ 323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Income (Loss)</b>	<b>\$ (323)</b>	<b>\$ (323)</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>\$ (323)</b>	<b>\$ (323)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Capital Contributions						
Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ (322.80)</b>	<b>\$ (323)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Net Assets - Beginning Balance</b>	<b>\$ 15,333</b>	<b>\$ 15,010</b>	<b>\$ 14,688</b>	<b>\$ 14,688</b>	<b>\$ 14,688</b>	
Prior Period Adjustment - Depreciation						
<b>Net Assets - Ending Balance</b>	<b>\$ 15,010</b>	<b>\$ 14,688</b>	<b>\$ 14,688</b>	<b>\$ 14,688</b>	<b>\$ 14,688</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

5670 OHS HWY SAFETY PROP1B 1213 CYCLE  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	169	103	100	100	100
<b>Revenue Total</b>	<b>169</b>	<b>103</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	3,820	4,580	4,580	4,580
<b>Other Charges Total</b>	<b>0</b>	<b>3,820</b>	<b>4,580</b>	<b>4,580</b>	<b>4,580</b>
<b>Expenditure Total</b>	<b>0</b>	<b>3,820</b>	<b>4,580</b>	<b>4,580</b>	<b>4,580</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
					Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1213 CYCLE TRANSPORTATION  5670-303010
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Non-Operating Revenues (Expenses)</b>						
530100 INTEREST	\$ 169	\$ 103	\$ 100	\$ 100	\$ 100	100
752500 CONTRIBUTIONS TO OTHERS	\$ -	\$ (3,820)	\$ (4,580)	\$ (4,580)	\$ (4,580)	(4,580)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>169</b>	<b>(3,717)</b>	<b>(4,480)</b>	<b>(4,480)</b>	<b>(4,480)</b>	<b>(4,480)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 169</b>	<b>\$ (3,717)</b>	<b>\$ (4,480)</b>	<b>\$ (4,480)</b>	<b>\$ (4,480)</b>	<b>(4,480)</b>
Capital Contributions						
Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ 169</b>	<b>\$ (3,717)</b>	<b>\$ (4,480)</b>	<b>\$ (4,480)</b>	<b>\$ (4,480)</b>	<b>(4,480)</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 220</b>	<b>\$ 389</b>	<b>\$ (3,328)</b>	<b>\$ (3,328)</b>	<b>\$ (3,328)</b>	<b>(3,328)</b>
Prior Period Adjustment - Equipment	\$ -					
<b>Net Assets - Ending Balance</b>	<b>\$ 389</b>	<b>\$ (3,328)</b>	<b>\$ (7,808)</b>	<b>\$ (7,808)</b>	<b>\$ (7,808)</b>	<b>(7,808)</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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 County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
					Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1314 CYCLE TRANSPORTATION  5671-303010
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Expenses</b>						
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	\$ 489	\$ 489	\$ -	\$ -	\$ -	-
<b>Total Operating Expenses</b>	<b>\$ 489</b>	<b>\$ 489</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Operating Income (Loss)</b>	<b>\$ (489)</b>	<b>\$ (489)</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>-</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (489)</b>	<b>\$ (489)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Capital Contributions						
Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ (489)</b>	<b>\$ (489)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 37,762</b>	<b>\$ 37,272</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>	<b>36,783</b>
Prior Period Adjustment - Depreciation						
<b>Net Assets - Ending Balance</b>	<b>\$ 37,272</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>	<b>\$ 36,783</b>	<b>36,783</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  
 5672 OHS HWY SAFETY PROP1B 1415 CYCLE  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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 County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION  5672-303010
Operating Detail 1	2018-19 Actual 2	2019-20 Actual 3	2020-21 Recommended 4	2020-21 Adopted by the Board of Supervisors 5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>					
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ 779	\$ 779	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 779</b>	<b>\$ 779</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ (779)</b>	<b>\$ (779)</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>\$ (779)</b>	<b>\$ (779)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>	<b>\$ (779)</b>	<b>\$ (779)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 37,005</b>	<b>\$ 36,226</b>	<b>\$ 35,447</b>	<b>\$ 35,447</b>	<b>\$ 35,447</b>
Prior Period Adjustment - Depreciation					
<b>Net Assets - Ending Balance</b>	<b>\$ 36,226</b>	<b>\$ 35,447</b>	<b>\$ 35,447</b>	<b>\$ 35,447</b>	<b>\$ 35,447</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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	6	0	0	0	0
<b>Revenue Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,379	0	0	0	0
<b>Other Charges Total</b>	<b>1,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	15	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
					Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION  5673-303010
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>						
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ 1,378.58	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 1,379</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Income (Loss)</b>	<b>\$ (1,379)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenues (Expenses)</b>						
530100 INTEREST	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 6</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (1,373)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Capital Contributions						
795000 Transfers In (Out)	(15)	-	-	-	-	-
<b>Change in Net Assets</b>	<b>\$ (1,388)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 423</b>	<b>\$ (965)</b>	<b>\$ (965)</b>	<b>\$ (965)</b>	<b>\$ (965)</b>	<b>\$ (965)</b>
Prior Period Adjustment - Equipment						
<b>Net Assets - Ending Balance</b>	<b>\$ (965)</b>	<b>\$ (965)</b>	<b>\$ (965)</b>	<b>\$ (965)</b>	<b>\$ (965)</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	697	331	40	40	40
540800 STATE OTHER	33,310	0	0	0	0
595000 OPERATING TRANSFERS IN	5,794	0	0	0	0
<b>Revenue Total</b>	<b>39,801</b>	<b>331</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>Services And Supplies</b>					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	3,296	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,597	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	4,645	0	2,555	2,555	2,555
728000 SPECIAL DEPARTMENTAL EXPENSE	2,944	0	0	0	0
<b>Services And Supplies Total</b>	<b>9,186</b>	<b>3,296</b>	<b>2,555</b>	<b>2,555</b>	<b>2,555</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	630	11,582	11,582	11,582
<b>Other Charges Total</b>	<b>0</b>	<b>630</b>	<b>11,582</b>	<b>11,582</b>	<b>11,582</b>
<b>Fixed Assets</b>					
761110 LAND & IMPROVEMENTS	0	0	0	0	0
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>9,186</b>	<b>3,926</b>	<b>14,137</b>	<b>14,137</b>	<b>14,137</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
			Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION	
				5674-303010	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ 33,310	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ 33,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ -	\$ 3,296	\$ -	\$ -	\$ -
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>\$ 9,186</b>	<b>\$ 3,296</b>	<b>\$ 2,555</b>	<b>\$ 2,555</b>	<b>\$ 2,555</b>
<b>Operating Income (Loss)</b>	<b>\$ 24,124</b>	<b>\$ (3,296)</b>	<b>\$ (2,555)</b>	<b>\$ (2,555)</b>	<b>\$ (2,555)</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 697	\$ 331	\$ 40	\$ 40	\$ 40
752500 CONTRIBUTIONS TO OTHERS	\$ -	\$ (630)	\$ (11,582)	\$ (11,582)	\$ (11,582)
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 697</b>	<b>\$ (298)</b>	<b>\$ (11,542)</b>	<b>\$ (11,542)</b>	<b>\$ (11,542)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 24,821</b>	<b>\$ (3,595)</b>	<b>\$ (14,097)</b>	<b>\$ (14,097)</b>	<b>\$ (14,097)</b>
Capital Contributions					
595000 Transfers In (Out)	5,794	-	-	-	-
<b>Change in Net Assets</b>	<b>\$ 30,615</b>	<b>\$ (3,595)</b>	<b>\$ (14,097)</b>	<b>\$ (14,097)</b>	<b>\$ (14,097)</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 5</b>	<b>\$ (4,756)</b>	<b>\$ (8,351)</b>	<b>\$ (8,351)</b>	<b>\$ (8,351)</b>

Prior Period Adjustment - Equipment	\$	(35,376)		-	
<b>Net Assets - Ending Balance</b>	<b>\$</b>	<b>(4,756)</b>	<b>\$</b>	<b>(8,351)</b>	<b>\$ (22,448) (22,448)</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  
 5675 OHS HWY SAFETY PROP1B 1617 CYCLE  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	272	51	50	50	50
540800 STATE OTHER	21,014	0	0	0	0
595000 OPERATING TRANSFERS IN	15	0	0	0	0
<b>Revenue Total</b>	<b>21,301</b>	<b>51</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Services And Supplies</b>					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,936	0	2,322	2,322	2,322
<b>Services And Supplies Total</b>	<b>2,936</b>	<b>0</b>	<b>2,322</b>	<b>2,322</b>	<b>2,322</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	12,839	0	0	0	0
<b>Other Charges Total</b>	<b>12,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	5,794	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>5,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>21,569</b>	<b>0</b>	<b>2,322</b>	<b>2,322</b>	<b>2,322</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE



State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11 OHS HWY SAFETY PROB1B TRANSPORTATION 5675-303010	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
540800 STATE OTHER	\$ 21,014	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Revenues</b>	<b>\$ 21,014</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>						
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
<b>SERVICES &amp; SUPPLIES</b>						
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 2,935.57	\$ -	\$ 2,322.00	\$ 2,322.00	\$ 2,322.00	
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>OTHER CHARGES</b>						
749000 DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ 12,839.42	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenses</b>	<b>\$ 15,775</b>	<b>\$ -</b>	<b>\$ 2,322</b>	<b>\$ 2,322</b>	<b>\$ 2,322</b>	
<b>Operating Income (Loss)</b>	<b>\$ 5,239</b>	<b>\$ -</b>	<b>\$ (2,322)</b>	<b>\$ (2,322)</b>	<b>\$ (2,322)</b>	
<b>Non-Operating Revenues (Expenses)</b>						
530100 INTEREST	\$ 272	\$ 51	\$ 50	\$ 50	\$ 50	
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 272</b>	<b>\$ 51</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 5,511</b>	<b>\$ 51</b>	<b>\$ (2,272)</b>	<b>\$ (2,272)</b>	<b>\$ (2,272)</b>	
Capital Contributions						
595000 Transfer In	15					
795000 Transfer Out	(5,794)					

<b>Change in Net Assets</b>	<b>\$ (268)</b>	<b>\$ 51</b>	<b>\$ (2,272)</b>	<b>\$ (2,272)</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ 268</b>	<b>\$ 0</b>	<b>\$ 51</b>	<b>\$ 51</b>
Prior Period Adjustment - Equipment	-			
<b>Net Assets - Ending Balance</b>	<b>\$ 0</b>	<b>\$ 51</b>	<b>\$ (2,221)</b>	<b>\$ (2,221)</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,089	2,199	1,200	1,200	1,200
540800 STATE OTHER	60,569	51,927	0	0	0
<b>Revenue Total</b>	<b>61,658</b>	<b>54,126</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</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 County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
			Fund Title Service Activity	STAGE-STATE OF GOOD REPAIR TRANSPORTATION	
				5676-303010	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ 60,569	\$ 51,927	\$ -	\$ -	
<b>Total Operating Revenues</b>	<b>\$ 60,569</b>	<b>\$ 51,927</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>					
<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>Operating Income (Loss)</b>	<b>\$ 60,569</b>	<b>\$ 51,927</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 1,089	\$ 2,199	\$ 1,200	\$ 1,200	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ 1,089</b>	<b>\$ 2,199</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 61,658</b>	<b>\$ 54,126</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>	<b>\$ 61,658</b>	<b>\$ 54,126</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	
<b>Net Assets - Beginning Balance</b>	<b>\$ 62,634</b>	<b>\$ 124,292</b>	<b>\$ 178,419</b>	<b>\$ 178,419</b>	
Prior Period Adjustment - Depreciation					
<b>Net Assets - Ending Balance</b>	<b>\$ 124,292</b>	<b>\$ 178,419</b>	<b>\$ 179,619</b>	<b>\$ 179,619</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

5677 CALTRANS LCTOP LOW CARBON TRAN-18  
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE  
 Function 300 PUBLIC WAYS & FACILITIES  
 Activity TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	1,132	100	100	100
540800 STATE OTHER	0	0	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>1,132</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	4,005	4,005	4,005
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>4,005</b>	<b>4,005</b>	<b>4,005</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	20,813	35,171	35,171	35,171
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>20,813</b>	<b>35,171</b>	<b>35,171</b>	<b>35,171</b>
<b>Expenditure Total</b>	<b>0</b>	<b>20,813</b>	<b>39,176</b>	<b>39,176</b>	<b>39,176</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
			Fund Title Service Activity	CALTRANS LCTOP LOW CARBON TRANSPORTATION	
				5677-303010	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expenses</b>					
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ -	\$ 1,132	\$ 100	\$ 100	\$ 100
762000 EQUIPMENT	\$ -	\$ -	\$ (4,005)	\$ (4,005)	\$ (4,005)
<b>Total Non-Operating Revenues (Expenses)</b>	<b>\$ -</b>	<b>\$ 1,132</b>	<b>\$ (3,905)</b>	<b>\$ (3,905)</b>	<b>\$ (3,905)</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ -</b>	<b>\$ 1,132</b>	<b>\$ (3,905)</b>	<b>\$ (3,905)</b>	<b>\$ (3,905)</b>
Capital Contributions					
795000 Transfers In (Out)	-	(20,813)	(35,171)	(35,171)	(35,171)
<b>Change in Net Assets</b>	<b>\$ -</b>	<b>\$ (19,681)</b>	<b>\$ (39,076)</b>	<b>\$ (39,076)</b>	<b>\$ (39,076)</b>
<b>Net Assets - Beginning Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (43,277)</b>	<b>\$ (43,277)</b>	<b>\$ (43,277)</b>
Prior Period Adjustment - Equipment					
		(23,596)			
<b>Net Assets - Ending Balance</b>	<b>\$ -</b>	<b>\$ (43,277)</b>	<b>\$ (82,353)</b>	<b>\$ (82,353)</b>	<b>\$ (82,353)</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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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 County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11  STAGE - HIGHWAY SAFETY ACT TRANSPORTATION  GSG001-303010	
	Fund Title		Service Activity		
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER					
<b>Total Operating Revenues \$ - \$ - \$ - \$ -</b>					
<b>Operating Expenses</b>					
OTHER CHARGES					
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 \$ - \$ - \$ - \$ -					
<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 \$ 4,104 \$ 4,014 \$ 3,924 \$ 3,924</b>					
Prior Period Adjustment - -					
<b>Net Assets - Ending Balance \$ 4,014 \$ 3,924 \$ 3,924 \$ 3,924</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 5450 SEPTAGE RECEIVING FACILITIES  
 Activity 401040 SEPTAGE RECEIVING FACILITIES  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	4,279	5,220	5,500	5,500	5,500
550600 ADMINISTRATION SERVICES	659	263	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	241,305	34,377	0	0	0
<b>Revenue Total</b>	<b>246,242</b>	<b>39,859</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	176,777	16,001	0	0	0
723100 ADMINISTRATION	8,293	921	0	0	0
<b>Services And Supplies Total</b>	<b>185,070</b>	<b>16,923</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	259	-524	1,363	1,363	1,363
<b>Other Charges Total</b>	<b>259</b>	<b>-524</b>	<b>1,363</b>	<b>1,363</b>	<b>1,363</b>
<b>Expenditure Total</b>	<b>185,329</b>	<b>16,399</b>	<b>1,363</b>	<b>1,363</b>	<b>1,363</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11 <b>SEPTAGE RECEIVING FACILITIES SANITATION</b>  5450-401040	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
550600 ADMINISTRATION SERVICES	\$ 659	\$ 263	\$ -	\$ -	
<b>Total Operating Revenues</b>	<b>\$ 659</b>	<b>\$ 263</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 176,777	\$ 16,001	\$ -	\$ -	
723100 ADMINISTRATION	\$ 8,293	\$ 921	\$ -	\$ -	
<b>OTHER CHARGES</b>					
751000 COST ALLOCATION PLAN	\$ 259	\$ (524)	\$ 1,363	\$ 1,363	
<b>Total Operating Expenses</b>	<b>\$ 185,329</b>	<b>\$ 16,399</b>	<b>\$ 1,363</b>	<b>\$ 1,363</b>	
<b>Operating Income (Loss)</b>	<b>\$ (184,670)</b>	<b>\$ (16,136)</b>	<b>\$ (1,363)</b>	<b>\$ (1,363)</b>	
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 4,279	\$ 5,220	\$ 5,500	\$ 5,500	
560300 CONTRIBUTIONS FROM OTHERS	\$ 241,305	\$ 34,377	\$ -	\$ -	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>245,583</b>	<b>39,597</b>	<b>5,500</b>	<b>5,500</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 60,914</b>	<b>\$ 23,461</b>	<b>\$ 4,137</b>	<b>\$ 4,137</b>	
Capital Contributions					
Transfers In (Out)					
<b>Change in Net Assets</b>	<b>\$ 60,914</b>	<b>\$ 23,461</b>	<b>\$ 4,137</b>	<b>\$ 4,137</b>	
<b>Net Assets - Beginning Balance</b>	<b>\$ 248,319</b>	<b>\$ 309,232</b>	<b>\$ 332,693</b>	<b>\$ 332,693</b>	
<b>Net Assets - Ending Balance</b>	<b>\$ 309,232</b>	<b>\$ 332,693</b>	<b>\$ 336,830</b>	<b>\$ 336,830</b>	

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

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11
				Fund Title Service Activity	<b>SANITATION SANITATION</b>
<b>5350 ALL</b>					
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	-	17,804	127,000	127,000	
550120 SPECIAL ASSESSMENTS	1,627,823	1,610,912	1,611,498	1,611,498	
550600 ADMINISTRATION SERVICES	244,811	138,768	160,000	160,000	
552130 GATE FEES - HAPPY CAMP LANDFILL	86,792	98,189	87,000	87,000	
552140 GATE FEES - TULELAKE LANDFILL	54,266	59,810	50,000	50,000	
552160 GATE FEES - SALMON RIVER LANDFILL	10,536	11,109	10,000	10,000	
552180 BLACK BUTTE COMPENSATION FEES	76,932	69,218	59,667	59,667	
552181 OBERLIN RD COMPENSATION FEES	90,132	84,272	72,567	72,567	
552182 RECYCLING COMPENSATION FEES	394	3,135	4,000	4,000	
<b>Total Operating Revenues</b>					
	<b>2,191,685</b>	<b>2,093,218</b>	<b>2,181,732</b>	<b>2,181,732</b>	
<b>Operating Expenses</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
611100 REGULAR WAGES	378,220	152,465	287,639	293,644	
611200 EXTRA HELP	-	-	-	-	
612000 OVERTIME	81	1,136	4,500	4,500	
621100 O.A.S.D.I.	19,701	16,325	22,350	22,808	
621200 RETIREMENT	73,138	59,549	97,933	99,315	
621300 PENSION LIABILITY - 115 TRUST	1,296	1,451	2,140	2,171	
621400 OPEB LIABILITY - 115 TRUST	1,296	1,451	2,140	2,171	
622100 OTHER INSURANCE	93,933	66,432	98,435	81,678	
622150 RETIREE INSURANCE	-	-	12,769	12,761	
622200 UNEMPLOYMENT INSURANCE	208	117	369	369	
623100 WORKERS' COMPENSATION	6,944	6,770	7,641	7,641	
624100 MEDICAL/WELLNESS	-	-	-	-	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title	SANITATION	
				Service Activity	SANITATION	
				<b>5350 ALL</b>		
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>SERVICES &amp; SUPPLIES</b>						
711000 CLOTHING & PERSONAL	50	-	1,000	1,000		
712000 COMMUNICATIONS	3,475	3,928	3,672	3,672		
714000 HOUSEHOLD	2,903	3,048	3,877	3,877		
715100 SELF-INSURANCE	2,626	2,605	2,771	2,771		
715200 LIABILITY INSURANCE	66,772	66,772	66,773	66,773		
717000 MAINTENANCE OF EQUIPMENT	1,688	617	5,300	5,300		
717100 MAINTENANCE OF OFFICE EQUIPMENT	35	-	1,000	1,000		
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,756	6,118	8,178	7,576		
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,048	38,272	13,200	13,200		
719000 MEDICAL, DENTAL & LAB SUPPLIES	-	-	-	-		
722000 OFFICE SUPPLIES	4,651	2,748	4,900	4,900		
723000 PROFESSIONAL & SPECIALIZED SERVICES	278,342	174,250	446,857	446,857		
723100 ADMINISTRATION	39,790	50,183	47,000	47,000		
723200 DATA PROCESSING	7,879	3,824	3,346	3,254		
723210 XEROX CONTRACT	-	-	-	-		
724000 PUBLICATIONS & LEGAL NOTICES	-	-	1,000	1,000		
725000 RENTS & LEASES - EQUIPMENT	308	304	470	470		
726000 RENTS & LEASES - BUILDINGS & IMPROV	-	-	-	-		
727000 SMALL TOOLS & INSTRUMENTS	1,106	22	2,000	2,000		
728000 SPECIAL DEPARTMENTAL EXPENSE	1,572,015	1,256,901	157,411	157,411		
728151 SANITATION-HAPPY CAMP	59,071	61,309	57,000	57,000		
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	60,198	54,000	65,000	65,000		
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	106,205	109,391	123,121	123,121		
728165 SANITATION-SALMON RIVER-GARBAGE COL	52,995	54,436	55,539	55,539		
728210 SANITATION-TULELAKE	165,482	164,250	176,070	176,070		
729000 TRANSPORTATION & TRAVEL	574	487	1,500	1,500		
729100 GAS & DIESEL	4,711	4,707	6,000	6,000		
729200 TRAINING	-	-	-	-		
730000 UTILITIES	3,311	3,111	4,790	4,790		

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title	SANITATION	
				Service Activity	SANITATION	
				5350 ALL		
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		

**OTHER CHARGES**

742000 RETIREMENT OF LONG TERM DEBT	-	-	73,386	73,386
744000 INTEREST ON LONG TERM DEBT	41,398	38,984	37,506	37,506
749000 DEPRECIATION	20,721	12,577	-	-
751000 COST ALLOCATION PLAN	45,399	46,682	53,359	53,359

<b>Total Operating Expenses</b>	<b>3,124,324</b>	<b>2,465,221</b>	<b>1,957,942</b>	<b>1,948,390</b>
---------------------------------	------------------	------------------	------------------	------------------

<b>Operating Income (Loss)</b>	<b>(932,638) \$</b>	<b>(372,004) \$</b>	<b>223,790 \$</b>	<b>233,342</b>
--------------------------------	---------------------	---------------------	-------------------	----------------

<b>Non-Operating Revenues (Expenses)</b>				
--	--	--	--	--

530100 INTEREST	155,451	161,424	100,000	100,000
560200 MISCELLANEOUS OTHER REVENUE	134	1,537	-	-
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-
570100 SALE OF CAPITAL ASSETS	-	-	-	-
721000 MISCELLANEOUS EXPENSE	(34)	(777)	-	-
752500 CONTRIBUTIONS TO OTHER AGENCIES	(7,900)	(1,174)	(10,342)	(10,342)
761010 BUILDING & IMPROVEMENTS	-	-	-	-
761110 LAND & IMPROVEMENTS	-	-	(60,000)	(60,000)
762000 EQUIPMENT	-	-	-	-
762030 INTANGIBLE ASSETS	-	-	-	-

<b>Total Non-Operating Revenues (Expenses)</b>	<b>147,651 \$</b>	<b>161,010 \$</b>	<b>29,658 \$</b>	<b>29,658</b>
--	-------------------	-------------------	------------------	---------------

<b>Income Before Capital Contributions and Transfers</b>	<b>(784,987) \$</b>	<b>(210,993) \$</b>	<b>253,448 \$</b>	<b>263,000</b>
--	---------------------	---------------------	-------------------	----------------

Capital Contributions

595000 Transfers In (Out)	-	-	5,000	5,000
795000 Transfers In (Out)	-	-	(10,500)	(10,500)

<b>Change in Net Assets</b>	<b>(784,987) \$</b>	<b>(210,993) \$</b>	<b>247,948 \$</b>	<b>257,500</b>
-----------------------------	---------------------	---------------------	-------------------	----------------

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11
				Fund Title Service Activity	<b>SANITATION SANITATION</b>
					<b>5350 ALL</b>
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Net Assets - Beginning Balance</b>	<b>(5,116,939)</b>	<b>\$ (5,889,275)</b>	<b>\$ (6,098,286)</b>	<b>\$ (6,098,286)</b>	
Prior Period Adjustment - Depreciation/GASB 68	12,651		1,982		
<b>Net Assets - Ending Balance</b>	<b>(5,889,275)</b>	<b>\$ (6,098,286)</b>	<b>\$ (5,850,338)</b>	<b>\$ (5,840,786)</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      5350 SANITATION  
 401118 HAZARDOUS WASTE  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540800 STATE OTHER	0	0	100,000	100,000	100,000
<b>Revenue Total</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	80,000	80,000	80,000
723100 ADMINISTRATION	0	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	15,000	15,000	15,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>95,000</b>
<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>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	5,000	5,000	5,000
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditure Total</b>	<b>2,495</b>	<b>2,495</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	HAZARDOUS WASTE SANITATION
				5350-401118	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ -	\$ -	\$ 100,000	\$	100,000
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$</b>	<b>100,000</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ -	\$ -	\$ 80,000	\$	80,000
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ 15,000	\$	15,000
<b>OTHER CHARGES</b>					
749000 DEPRECIATION	\$ 2,495	\$ 2,495	\$ -	\$	-
<b>Total Operating Expenses</b>	<b>\$ 2,495</b>	<b>\$ 2,495</b>	<b>\$ 95,000</b>	<b>\$</b>	<b>95,000</b>
<b>Operating Income (Loss)</b>	<b>\$ (2,495)</b>	<b>\$ (2,495)</b>	<b>\$ 5,000</b>	<b>\$</b>	<b>5,000</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>Income Before Capital Contributions and Transfers</b>	<b>\$ (2,495)</b>	<b>\$ (2,495)</b>	<b>\$ 5,000</b>	<b>\$</b>	<b>5,000</b>
Capital Contributions					
795000 Transfers In (Out)	-	-	(5,000)		(5,000)
<b>Change in Net Assets</b>	<b>\$ (2,495)</b>	<b>\$ (2,495)</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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	155,451	161,424	100,000	100,000	100,000
550120 SPECIAL ASSESSMENTS	1,627,823	1,610,912	1,611,498	1,611,498	1,611,498
550600 ADMINISTRATION SERVICES	244,811	138,768	160,000	160,000	160,000
552130 GATE FEES - HAPPY CAMP LANDFILL	86,792	98,189	87,000	87,000	87,000
552140 GATE FEES - TULELAKE LANDFILL	54,266	59,810	50,000	50,000	50,000
552160 GATE FEES - SALMON RIVER LANDFILL	10,536	11,109	10,000	10,000	10,000
552180 BLACK BUTTE COMPENSATION FEES	76,932	69,218	59,667	59,667	59,667
552181 OBERLIN RD COMPENSATION FEES	90,132	84,272	72,567	72,567	72,567
552182 RECYCLING COMPENSATION FEES	394	3,135	4,000	4,000	4,000
560200 MISCELLANEOUS OTHER REVENUE	134	1,537	0	0	0
595000 OPERATING TRANSFERS IN	0	0	5,000	5,000	5,000
<b>Revenue Total</b>	<b>2,347,271</b>	<b>2,238,375</b>	<b>2,159,732</b>	<b>2,159,732</b>	<b>2,159,732</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	378,220	152,465	345,393	287,639	293,644
612000 OVERTIME	81	1,136	4,500	4,500	4,500
621100 O.A.S.D.I.	19,701	16,325	26,768	22,350	22,808
621200 RETIREMENT	73,138	59,549	117,194	97,933	99,315
621300 PENSION LIABILITY-115 TRUST	1,296	1,451	2,573	2,140	2,171
621400 OPEB LIABILITY-115 TRUST	1,296	1,451	2,573	2,140	2,171
622100 OTHER INSURANCE	93,933	66,432	123,314	98,435	81,678
622150 RETIREE INSURANCE	0	0	12,769	12,769	12,761
622200 UNEMPLOYMENT INSURANCE	208	117	369	369	369
623100 WORKERS' COMPENSATION	6,944	6,770	7,641	7,641	7,641
<b>Salaries &amp; Employee Benefits Total</b>	<b>574,818</b>	<b>305,696</b>	<b>643,094</b>	<b>535,916</b>	<b>527,058</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	50	0	1,000	1,000	1,000
712000 COMMUNICATIONS	3,475	3,928	3,672	3,672	3,672
714000 HOUSEHOLD	2,903	3,048	3,877	3,877	3,877

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
715100 SELF-INSURANCE	2,626	2,605	2,771	2,771	2,771
715200 LIABILITY INSURANCE	66,772	66,772	66,773	66,773	66,773
717000 MAINTENANCE OF EQUIPMENT	1,688	617	5,300	5,300	5,300
717100 MAINTENANCE OF OFFICE EQUIPMENT	35	0	1,000	1,000	1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,756	6,118	8,178	8,178	7,576
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,048	38,272	13,200	13,200	13,200
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	0	0
721000 MISCELLANEOUS EXPENSE	34	777	0	0	0
722000 OFFICE SUPPLIES	4,651	2,748	4,900	4,900	4,900
723000 PROFESSIONAL & SPECIALIZED SERVICES	275,234	174,250	339,857	339,857	339,857
723100 ADMINISTRATION	39,790	50,183	47,000	47,000	47,000
723200 DATA PROCESSING	7,879	3,824	3,346	3,346	3,254
724000 PUBLICATIONS & LEGAL NOTICES	0	0	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	308	304	470	470	470
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	1,106	22	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,572,015	1,256,901	142,411	142,411	142,411
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
728151 SANITATION-HAPPY CAMP	59,071	61,309	57,000	57,000	57,000
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	60,198	54,000	65,000	65,000	65,000
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	106,205	109,391	123,121	123,121	123,121
728165 SANITATION-SALMON RIVER-GARBAGE COL	52,995	54,436	55,539	55,539	55,539
728210 SANITATION-TULELAKE	165,482	164,250	176,070	176,070	176,070
729000 TRANSPORTATION & TRAVEL	574	487	1,500	1,500	1,500
729100 GAS & DIESEL	4,711	4,707	6,000	6,000	6,000
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	3,311	3,111	4,790	4,790	4,790
<b>Services And Supplies Total</b>	<b>2,438,915</b>	<b>2,062,060</b>	<b>1,135,775</b>	<b>1,135,775</b>	<b>1,135,081</b>
<b>Other Charges</b>					

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
742000 RETIREMENT OF LONG TERM DEBT	0	0	73,386	73,386	73,386
744000 INTEREST ON LONG TERM DEBT	41,398	38,984	37,506	37,506	37,506
749000 DEPRECIATION	18,226	10,082	0	0	0
751000 COST ALLOCATION PLAN	45,399	46,682	53,359	53,359	53,359
752500 CONTRIBUTIONS TO OTHER AGENCIES	7,900	1,174	10,342	10,342	10,342
<b>Other Charges Total</b>	<b>112,922</b>	<b>96,922</b>	<b>174,593</b>	<b>174,593</b>	<b>174,593</b>
<b>Fixed Assets</b>					
761110 LAND & IMPROVEMENTS	0	0	60,000	60,000	60,000
762030 INTANGIBLE ASSETS	0	0	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	5,500	5,500	5,500
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>Expenditure Total</b>	<b>3,126,655</b>	<b>2,464,678</b>	<b>2,018,962</b>	<b>1,911,784</b>	<b>1,902,232</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	SOLID WASTE DISPOSAL SANITATION
				5350-404010	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	-	\$ -	\$ -	\$ -	-
550120 SPECIAL ASSESSMENTS	1,627,823	\$ 1,610,912	\$ 1,611,498	\$ 1,611,498	1,611,498
550600 ADMINISTRATION SERVICES	244,811	\$ 138,768	\$ 160,000	\$ 160,000	160,000
552130 GATE FEES - HAPPY CAMP LANDFILL	86,792	\$ 98,189	\$ 87,000	\$ 87,000	87,000
552140 GATE FEES - TULELAKE LANDFILL	54,266	\$ 59,810	\$ 50,000	\$ 50,000	50,000
552160 GATE FEES - SALMON RIVER LANDFILL	10,536	\$ 11,109	\$ 10,000	\$ 10,000	10,000
552180 BLACK BUTTE COMPENSATION FEES	76,932	\$ 69,218	\$ 59,667	\$ 59,667	59,667
552181 OBERLIN RD COMPENSATION FEES	90,132	\$ 84,272	\$ 72,567	\$ 72,567	72,567
552182 RECYCLING COMPENSATION FEES	394	\$ 3,135	\$ 4,000	\$ 4,000	4,000
552600 OTHER SERVICES	-	\$ -	\$ -	\$ -	-
<b>Total Operating Revenues</b>	<b>\$ 2,191,685</b>	<b>\$ 2,075,414</b>	<b>\$ 2,054,732</b>	<b>\$ 2,054,732</b>	<b>2,054,732</b>
<b>Operating Expenses</b>					
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
611100 REGULAR WAGES	378,220	\$ 152,465	\$ 287,639	\$ 287,639	293,644
611200 EXTRA HELP	-	\$ -	\$ -	\$ -	-
612000 OVERTIME	81	\$ 1,136	\$ 4,500	\$ 4,500	4,500
621100 O.A.S.D.I.	19,701	\$ 16,325	\$ 22,350	\$ 22,350	22,808
621200 RETIREMENT	73,138	\$ 59,549	\$ 97,933	\$ 97,933	99,315
621300 PENSION LIABILITY-115 TRUST	1,296	\$ 1,451	\$ 2,140	\$ 2,140	2,171
621400 OPEB LIABILITY - 115 TRUST	1,296	\$ 1,451	\$ 2,140	\$ 2,140	2,171
622100 OTHER INSURANCE	93,933	\$ 66,432	\$ 98,435	\$ 98,435	81,678
622150 RETIREE INSURANCE	-	\$ -	\$ 12,769	\$ 12,769	12,761
622200 UNEMPLOYMENT INSURANCE	208	\$ 117	\$ 369	\$ 369	369
623100 WORKERS' COMPENSATION	6,944	\$ 6,770	\$ 7,641	\$ 7,641	7,641
624100 MEDICAL/WELLNESS	-	\$ -	\$ -	\$ -	-

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	SOLID WASTE DISPOSAL SANITATION	
				5350-404010		
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		

**SERVICES & SUPPLIES**

711000 CLOTHING & PERSONAL	50	\$ -	\$ 1,000	\$ 1,000	
712000 COMMUNICATIONS	3,475	\$ 3,928	\$ 3,672	\$ 3,672	
714000 HOUSEHOLD	2,903	\$ 3,048	\$ 3,877	\$ 3,877	
715100 SELF-INSURANCE	2,626	\$ 2,605	\$ 2,771	\$ 2,771	
715200 LIABILITY INSURANCE	66,772	\$ 66,772	\$ 66,773	\$ 66,773	
717000 MAINTENANCE OF EQUIPMENT	1,688	\$ 617	\$ 5,300	\$ 5,300	
717100 MAINTENANCE OF OFFICE EQUIPMENT	35	\$ -	\$ 1,000	\$ 1,000	
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,756	\$ 6,118	\$ 8,178	\$ 7,576	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,048	\$ 38,272	\$ 13,200	\$ 13,200	
719000 MEDICAL, DENTAL & LAB SUPPLIES	-	\$ -	\$ -	\$ -	
722000 OFFICE SUPPLIES	4,651	\$ 2,748	\$ 4,900	\$ 4,900	
723000 PROFESSIONAL & SPECIALIZED SERVICES	275,234	\$ 174,250	\$ 339,857	\$ 339,857	
723100 ADMINISTRATION	39,790	\$ 50,183	\$ 47,000	\$ 47,000	
723200 DATA PROCESSING	7,879	\$ 3,824	\$ 3,346	\$ 3,254	
723210 XEROX CONTRACT	-	\$ -	\$ -	\$ -	
724000 PUBLICATIONS & LEGAL NOTICES	-	\$ -	\$ 1,000	\$ 1,000	
725000 RENTS & LEASES - EQUIPMENT	308	\$ 304	\$ 470	\$ 470	
726000 RENTS & LEASES - BUILDINGS & IMPROV	-	\$ -	\$ -	\$ -	
727000 SMALL TOOLS & INSTRUMENTS	1,106	\$ 22	\$ 2,000	\$ 2,000	
728000 SPECIAL DEPARTMENTAL EXPENSE	1,572,015	\$ 1,256,901	\$ 142,411	\$ 142,411	
728151 SANITATION-HAPPY CAMP	59,071	\$ 61,309	\$ 57,000	\$ 57,000	
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	60,198	\$ 54,000	\$ 65,000	\$ 65,000	
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	106,205	\$ 109,391	\$ 123,121	\$ 123,121	
728165 SANITATION-SALMON RIVER-GARBAGE COL	52,995	\$ 54,436	\$ 55,539	\$ 55,539	
728210 SANITATION-TULELAKE	165,482	\$ 164,250	\$ 176,070	\$ 176,070	
729000 TRANSPORTATION & TRAVEL	574	\$ 487	\$ 1,500	\$ 1,500	
729100 GAS & DIESEL	4,711	\$ 4,707	\$ 6,000	\$ 6,000	
729200 TRAINING	-	\$ -	\$ -	\$ -	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11  Fund Title Service Activity		SOLID WASTE DISPOSAL SANITATION	
							5350-404010	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors				
1	2	3	4	5				
730000 UTILITIES	3,311	\$ 3,111	\$ 4,790	\$		\$	4,790	
<b>OTHER CHARGES</b>								
742000 RETIREMENT OF LONG TERM DEBT	-	\$ -	\$ 73,386	\$		\$	73,386	
744000 INTEREST ON LONG TERM DEBT	41,398	\$ 38,984	\$ 37,506	\$		\$	37,506	
749000 DEPRECIATION	18,226	\$ 10,082	\$ -	\$		\$	-	
751000 COST ALLOCATION PLAN	45,399	\$ 46,682	\$ 53,359	\$		\$	53,359	
<b>Total Operating Expenses</b>	<b>\$ 3,118,721</b>	<b>\$ 2,462,727</b>	<b>\$ 1,835,942</b>	<b>\$</b>		<b>\$</b>	<b>1,826,390</b>	
<b>Operating Income (Loss)</b>	<b>\$ (927,036)</b>	<b>\$ (387,313)</b>	<b>\$ 218,790</b>	<b>\$</b>		<b>\$</b>	<b>228,342</b>	
<b>Non-Operating Revenues (Expenses)</b>								
530100 INTEREST	155,451	\$ 161,424	\$ 100,000	\$		\$	100,000	
560100 OTHER SALES	-	\$ -	\$ -	\$		\$	-	
560200 MISCELLANEOUS REVENUE	134	\$ 1,537	\$ -	\$		\$	-	
570100 SALE OF CAPITAL ASSETS	-	\$ -	\$ -	\$		\$	-	
721000 MISCELLANEOUS EXPENSE	(34)	\$ (777)	\$ -	\$		\$	-	
752500 CONTRIBUTIONS TO OTHER AGENCIES	(7,900)	\$ (1,174)	\$ (10,342)	\$		\$	(10,342)	
761010 BUILDING & IMPROVEMENTS	-	\$ -	\$ -	\$		\$	-	
761110 LAND & IMPROVEMENTS	-	\$ -	\$ (60,000)	\$		\$	(60,000)	
762000 EQUIPMENT	-	\$ -	\$ -	\$		\$	-	
762030 INTANGIBLE ASSETS	-	\$ -	\$ -	\$		\$	-	
<b>Total Non-Operating Revenues (Expenses)</b>	<b>147,651</b>	<b>\$ 161,010</b>	<b>\$ 29,658</b>	<b>\$</b>		<b>\$</b>	<b>29,658</b>	
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (779,385)</b>	<b>\$ (226,303)</b>	<b>\$ 248,448</b>	<b>\$</b>		<b>\$</b>	<b>258,000</b>	
Capital Contributions								
595000 Transfers In (Out)	-	\$ -	\$ 5,000	\$		\$	5,000	
795000 Transfers In (Out)	-	\$ -	\$ (5,500)	\$		\$	(5,500)	
<b>Change in Net Assets</b>	<b>\$ (779,385)</b>	<b>\$ (226,303)</b>	<b>\$ 247,948</b>	<b>\$</b>		<b>\$</b>	<b>257,500</b>	

<b>State Controller Schedules</b> County Budget Act 2012		<b>County of Siskiyou</b> Operation of Enterprise Fund Fiscal Year 2020-21			<b>Schedule 11</b>
				Fund Title Service Activity	<b>SOLID WASTE DISPOSAL SANITATION</b>
				<b>5350-404010</b>	
<b>Operating Detail</b>	<b>2018-19 Actual</b>	<b>2019-20 Actual</b>	<b>2020-21 Recommended</b>	<b>2020-21 Adopted by the Board of Supervisors</b>	
1	2	3	4	5	

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

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function Activity  
 5350 SANITATION  
 404114 TIRE RECYCLING & AMNESTY GRANT  
 400 HEALTH & SANITATION  
 SANITATION

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
540800 STATE OTHER	0	17,804	27,000	27,000	27,000
<b>Revenue Total</b>	<b>0</b>	<b>17,804</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,108	0	27,000	27,000	27,000
723100 ADMINISTRATION	0	0	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>3,108</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>3,108</b>	<b>0</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE



State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11	
				Fund Title Service Activity	<b>TIRE RECYCLING SANITATION</b>	
				5350-404114		
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors		
1	2	3	4	5		
<b>Operating Revenues</b>						
540800 STATE OTHER	-	\$ 17,804	\$ 27,000	\$ 27,000		
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ 17,804</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>		
<b>Operating Expenses</b>						
<b>SERVICES &amp; SUPPLIES</b>						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 3,108	\$ -	\$ 27,000	\$ 27,000		
723100 ADMINISTRATION	\$ -	\$ -	\$ -	\$ -		
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -		
<b>Total Operating Expenses</b>	<b>\$ 3,108</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 27,000</b>		
<b>Operating Income (Loss)</b>	<b>\$ (3,108)</b>	<b>\$ 17,804</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Non-Operating Revenues (Expenses)</b>						
<b>Total Non-Operating Revenues (Expenses)</b>						
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (3,108)</b>	<b>\$ 17,804</b>	<b>\$ -</b>	<b>\$ -</b>		
Capital Contributions						
795000 Transfers In (Out)						
<b>Change in Net Assets</b>	<b>\$ (3,108)</b>	<b>\$ 17,804</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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	289	350	100	100	100
540800 STATE OTHER	51,163	25,000	25,000	25,000	25,000
595000 OPERATING TRANSFERS IN	0	0	5,500	5,500	5,500
<b>Revenue Total</b>	<b>51,452</b>	<b>25,350</b>	<b>30,600</b>	<b>30,600</b>	<b>30,600</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,491	27,790	30,245	30,245	30,245
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
<b>Services And Supplies Total</b>	<b>23,491</b>	<b>27,790</b>	<b>30,245</b>	<b>30,245</b>	<b>30,245</b>
<b>Expenditure Total</b>	<b>23,491</b>	<b>27,790</b>	<b>30,245</b>	<b>30,245</b>	<b>30,245</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2020-21			Schedule 11 SAN-BEVERAGE CONTAINER RECYCLE GRNT SANITATION 5351-404010	
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
<b>Operating Revenues</b>					
540800 STATE OTHER	\$ 51,163	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Operating Revenues</b>	<b>\$ 51,163</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Operating Expenses</b>					
<b>SERVICES &amp; SUPPLIES</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 23,491	\$ 27,790	\$ 30,245	\$ 30,245	\$ 30,245
728000 SPECIAL DEPARTMENT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenses</b>	<b>\$ 23,491</b>	<b>\$ 27,790</b>	<b>\$ 30,245</b>	<b>\$ 30,245</b>	<b>\$ 30,245</b>
<b>Operating Income (Loss)</b>	<b>\$ 27,672</b>	<b>\$ (2,790)</b>	<b>\$ (5,245)</b>	<b>\$ (5,245)</b>	<b>\$ (5,245)</b>
<b>Non-Operating Revenues (Expenses)</b>					
530100 INTEREST	\$ 289	\$ 350	\$ 100	\$ 100	\$ 100
<b>Total Non-Operating Revenues (Expenses)</b>	<b>289</b>	<b>350</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 27,961</b>	<b>\$ (2,440)</b>	<b>\$ (5,145)</b>	<b>\$ (5,145)</b>	<b>\$ (5,145)</b>
Capital Contributions					
595000 Transfers In (Out)			5,500	5,500	5,500
<b>Change in Net Assets</b>	<b>\$ 27,961</b>	<b>\$ (2,440)</b>	<b>\$ 355</b>	<b>\$ 355</b>	<b>\$ 355</b>
<b>Net Assets - Beginning Balance</b>	<b>756</b>	<b>\$ 28,717</b>	<b>\$ 26,276</b>	<b>\$ 26,276</b>	<b>\$ 26,276</b>
Prior Period Adjustment - Depreciation/GASB 68			-		
<b>Net Assets - Ending Balance</b>	<b>28,717</b>	<b>26,276</b>	<b>26,631</b>	<b>26,631</b>	<b>26,631</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**

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2020-21	<b>Schedule 12</b>
---	---	--------------------

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Special Districts Governed by Board							
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	(141,442.03)	761,420	827,267	1,447,245	761,420	827,267.00	1,588,687
LAKE SISKIYOU HYDROELECTRIC PROJECT	(232,959.47)	2,329,900	975,707	3,072,648	2,329,900	975,707.00	3,305,607
SISKIYOU COUNTY AIR POLLUTION	(464.22)	866,581	336,130	1,202,247	866,581	336,130.00	1,202,711
SUSTAINABLE GRNDWATER PLANGRT PROP1	(377,494.51)	-	795,799.000	418,304	657,063.000	-	657,063
COUNTY SERVICE AREA #3	(62,082.81)	160,096	170,700	268,713	160,096	170,700.00	330,796
LOCAL TRANSPORTATION ADMINISTRATION	-	42,358	42,358	84,716	42,358	42,358.00	84,716
REGIONAL TRANSPORTATION PLANNING	(135,214.75)	230,124	260,124	355,033	230,124	260,124.00	490,248
COUNTY SERVICE AREA #4	-	200	2,178	2,378	200	2,178.00	2,378
CSA #4 - HAMMOND RANCH FIRE	(3,862.80)	59,806	71,000	126,943	59,806	71,000.00	130,806
CSA #4 - MCCLOUD FIRE	(36,546.71)	145,487	46,158	155,098	145,487	46,158.00	191,645
CSA#4 - MT SHASTA VISTA FIRE	-	20,393	27,720	48,113	20,393	27,720.00	48,113
CSA #4 - PLEASANT VALLEY FIRE	-	12,528	19,300	31,828	12,528	19,300.00	31,828
COUNTY SERVICE AREA #5	-	13,007	8,801	21,808	13,007	8,801.00	21,808
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	-	149	35	184	149	35.00	184
LOCAL AGENCY FORMATION COMMISSION	(15,921.69)	24,516	35,400	43,994	24,516	35,400.00	59,916

<b>TOTAL SPECIAL DISTRICTS &amp; OTHER AGENCIES</b>	<b>\$ (1,005,989)</b>	<b>\$ 4,666,565</b>	<b>\$ 3,618,677</b>	<b>\$ 7,279,253</b>	<b>\$ 5,323,628</b>	<b>\$ 2,822,878</b>	<b>\$ 8,146,506</b>
---	-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

						<b>DIFFERENCE</b>	<b>\$ 867,252.99</b>
						<b>ENCUMBERANCES</b>	<b>\$ (867,255.06)</b>
						<b>UNASSIGNED NET</b>	<b>\$ 138,736.00</b>
						<b>UNASSIGNED FB</b>	<b>\$ (138,734)</b>
						<b>\$</b>	<b>-</b>
Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15 Rev, COL5		SCH 15 Exp, COL 5	SCH 14, COL 6	
Totals Transferred To	SCH 1, COL 2					SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act 2012		County of Siskiyou Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2020-21			Schedule 13 ACTUAL
District Name	Total Fund Balance	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
	June 30, 2020	Encumbrances	Non Spendable, Restricted and Committed	Assigned	
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	321,774.20	141,442	6,453	315,320.89	(141,442)
LAKE SISKIYOU HYDROELECTRIC PROJECT	5,310,996.93	232,959	5,310,997		(232,959)
SISKIYOU COUNTY AIR POLLUTION	802,938.13	464	782,671.33	20,266.80	(464)
SUSTAINABLE GRNDWATER PLANGRT PROP	(138,733.93)	238,761			(377,495)
COUNTY SERVICE AREA #3	251,025.23	62,083	251,025		(62,083)
LOCAL TRANSPORTATION ADMINISTRATION	41,946.76	-	41,947		-
REGIONAL TRANSPORTATION PLANNING	9,260.73	135,215	-	9,261	(135,215)
COUNTY SERVICE AREA #4	32,959.30	-	32,959		-
CSA #4 - HAMMOND RANCH FIRE	306,559.18	3,863	306,559		(3,863)
CSA #4 - MCCLOUD FIRE	182,105.79	36,547	182,106		(36,547)
CSA#4 - MT. SHASTA VISTA FIRE	99,918.52	-	99,919		-
CSA#4 - PLEASANT VALLEY FIRE	127,335.50	-	127,336		-
COUNTY SERVICE AREA #5	100,562.43	-	100,562		-
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,739.08	-	1,739		-
LOCAL AGENCY FORMATION COMMISSION	188,423.13	15,922	188,423		(15,922)
<b>TOTAL SPECIAL DISTRICTS &amp; OTHER FINANCING</b>	<b>\$ 7,638,811</b>	<b>\$ 867,255.06</b>	<b>\$ 7,432,696</b>	<b>\$ 344,848</b>	<b>\$ (1,005,989)</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 SCH 12,COL2

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2020-21	<b>Schedule 14</b>
---	--	--------------------

District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	321,774	761,566	761,420	827,267	827,267	387,621
LAKE SISKIYOU HYDROELECTRIC PROJECT	5,310,997	2,329,900	2,329,900	975,707	975,707	3,956,804
SISKIYOU COUNTY AIR POLLUTION	802,938	621,235	866,581	351,984	336,130	272,487
SUSTAINABLE GRNDWATER PLANGRT PROP1	(138,734)	-	657,063	-	795,799	2
COUNTY SERVICE AREA #3	251,025	160,096	160,096	170,700	170,700	261,629
LOCAL TRANSPORTATION ADMINISTRATION	41,947	42,358	42,358	42,358	42,358	41,947
REGIONAL TRANSPORTATION PLANNING	9,261	230,124	230,124	230,124	260,124	39,261
COUNTY SERVICE AREA #4	32,959	200	200	2,178	2,178	34,937
CSA #4 - HAMMOND RANCH FIRE	306,559	59,806	59,806	71,000	71,000	317,753
CSA #4 - MCCLOUD FIRE	182,106	145,487	145,487	46,158	46,158	82,777
CSA#4 - MT. SHASTA VISTA FIRE	99,919	20,393	20,393	27,720	27,720	107,246
CSA#4 - PLEASANT VALLEY FIRE	127,336	12,528	12,528	19,300	19,300	134,108
COUNTY SERVICE AREA #5	100,562	13,007	13,007	8,801	8,801	96,356
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,739	149	149	35	35	1,625
LOCAL AGENCY FORMATION COMMISSION	188,423	24,516	24,516	35,400	35,400	199,307
<b>Total Special Districts and Other Agencies</b>	<b>\$ 7,638,810</b>	<b>\$ 4,421,365</b>	<b>\$ 5,323,628</b>	<b>\$ 2,808,732</b>	<b>\$ 3,618,677</b>	<b>\$ 5,933,859</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
501110 SECURED	1,559	1,596	1,627	1,627	1,627
501120 CURRENT UNSECURED	84	83	83	83	83
501150 SUPPLEMENTAL	25	20	24	24	24
501220 PRIOR UNSECURED	1	3	4	4	4
501250 PRIOR SUPPLEMENTAL	2	2	3	3	3
530100 INTEREST	403	461	420	420	420
540220 FISH & GAME IN LIEU	2	2	3	3	3
540620 HOMEOWNER'S PROPERTY TAX RELIEF	25	24	14	14	14
570100 SALE OF CAPITAL ASSETS	0	6,200	0	0	0
<b>Revenue Total</b>	<b>2,100</b>	<b>8,389</b>	<b>2,178</b>	<b>2,178</b>	<b>2,178</b>
<b>Services And Supplies</b>					
729000 TRANSPORTATION & TRAVEL	137	157	200	200	200
<b>Services And Supplies Total</b>	<b>137</b>	<b>157</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Expenditure Total</b>	<b>137</b>	<b>157</b>	<b>200</b>	<b>200</b>	<b>200</b>

COUNTY FIRE WARDEN  
 PHIL ANZO



State Controller Schedules County Budget Act 2012	County of Siskiyou Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21				Schedule 15  County Service Area #4
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	22,764	24,727	32,959	32,959	
501110 CURRENT SECURED TAXES	\$ 1,559	\$ 1,596	\$ 1,627	\$ 1,627	
501120 CURRENT UNSECURED TAXES	\$ 84	\$ 83	\$ 83	\$ 83	
501150 SB-813 TAXES	\$ 25	\$ 20	\$ 24	\$ 24	
501220 UNSECURED DELINQUENT TAX	\$ 1	\$ 3	\$ 4	\$ 4	
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 2	\$ 2	\$ 3	\$ 3	
502600 TIMBER YIELD	\$ -	\$ -	\$ -	\$ -	
530100 INTEREST	\$ 403	\$ 461	\$ 420	\$ 420	
540220 FISH & GAME IN-LIEU FEES	\$ 2	\$ 2	\$ 3	\$ 3	
540620 HOMEOWNERS PROPERTY TAX	\$ 25	\$ 24	\$ 14	\$ 14	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
550120 SPECIAL ASSESSMENT	\$ -	\$ -	\$ -	\$ -	
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -	
570100 SALE OF CAPITAL ASSET	\$ -	\$ 6,200	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 2,100</b>	<b>\$ 8,389</b>	<b>\$ 2,178</b>	<b>\$ 2,178</b>	
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -	
7 SERVICES & SUPPLIES	\$ 137	\$ 157	\$ 200	\$ 200	
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 137</b>	<b>\$ 157</b>	<b>\$ 200</b>	<b>\$ 200</b>	
<b>NET COST</b>	<b>\$ (1,964)</b>	<b>\$ (8,232)</b>	<b>\$ (1,978)</b>	<b>\$ (1,978)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 24,727</b>	<b>\$ 32,959</b>	<b>\$ 34,937</b>	<b>\$ 34,937</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	4,202	4,698	3,000	3,000	3,000
540800 STATE OTHER	4,221	8,460	0	0	0
550120 SPECIAL ASSESSMENTS	67,638	68,339	68,000	68,000	68,000
560100 OTHER SALES	0	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	1	0	0	0	0
570100 SALE OF CAPITAL ASSETS	1,373	0	0	0	0
<b>Revenue Total</b>	<b>77,435</b>	<b>81,498</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	3,709	3,306	0	0	0
621100 O.A.S.D.I.	284	253	0	0	0
623100 WORKERS' COMPENSATION	2,258	2,895	3,331	3,331	3,331
<b>Salaries &amp; Employee Benefits Total</b>	<b>6,251</b>	<b>6,454</b>	<b>3,331</b>	<b>3,331</b>	<b>3,331</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	264	513	6,000	6,000	6,000
712000 COMMUNICATIONS	1,371	2,955	4,000	4,000	4,000
713000 FOOD	0	0	200	200	200
714000 HOUSEHOLD	873	1,248	0	0	0
715000 INSURANCE	4,625	5,646	6,000	6,000	6,000
717000 MAINTENANCE OF EQUIPMENT	6,869	9,724	10,000	10,000	10,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,639	1,751	10,000	10,000	10,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	56	0	1,000	1,000	1,000
720000 MEMBERSHIPS	167	125	125	125	125
721000 MISCELLANEOUS EXPENSE	2	0	0	0	0
722000 OFFICE SUPPLIES	717	4	1,500	1,500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,785	1,722	3,000	3,000	3,000
725000 RENTS & LEASES - EQUIPMENT	129	118	150	150	150
727000 SMALL TOOLS & INSTRUMENTS	772	333	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	500	500	500

State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	881	0	500	500	500
729100 GAS & DIESEL	3,386	4,262	4,000	4,000	4,000
729200 TRAINING	478	1,066	2,500	2,500	2,500
730000 UTILITIES	4,504	4,025	6,000	6,000	6,000
<b>Services And Supplies Total</b>	<b>33,516</b>	<b>33,492</b>	<b>56,475</b>	<b>56,475</b>	<b>56,475</b>
<b>Expenditure Total</b>	<b>39,767</b>	<b>39,946</b>	<b>59,806</b>	<b>59,806</b>	<b>59,806</b>

COUNTY FIRE WARDEN  
 PHIL ANZO

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21	<b>Schedule 15</b>  Hammond Ranch Fire Zone - County Service Area #4
---	--	--

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	227,339	265,007	306,559	306,559
501110 CURRENT SECURED TAXES	\$ -	\$ -	\$ -	\$ -
501120 CURRENT UNSECURED TAXES	\$ -	\$ -	\$ -	\$ -
501150 SB-813 TAXES	\$ -	\$ -	\$ -	\$ -
501220 UNSECURED DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
501250 SUPPLEMENTAL DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -
502600 TIMBER YIELD	\$ -	\$ -	\$ -	\$ -
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ 4,202	\$ 4,698	\$ 3,000	\$ 3,000
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -
540220 FISH & GAME IN-LIEU FEES	\$ -	\$ -	\$ -	\$ -
540620 HOMEOWNERS PROPERTY TAX	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 4,221	\$ 8,460	\$ -	\$ -
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
550120 SPECIAL ASSESMENT	\$ 67,638	\$ 68,339	\$ 68,000	\$ 68,000
560200 MISCELLANEOUS REVENUE	\$ 1	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
570100 SALE OF FIXED ASSETS	\$ 1,373	\$ -	\$ -	\$ -

<b>Total Revenue</b>	<b>\$ 77,435</b>	<b>\$ 81,498</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>
----------------------	------------------	------------------	------------------	------------------

6 SALARIES & EMPLOYEES BENEFITS	\$ 6,251	\$ 6,454	\$ 3,331	\$ 3,331
7 SERVICES & SUPPLIES	\$ 33,516	\$ 33,492	\$ 56,475	\$ 56,475
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>\$ 39,767</b>	<b>\$ 39,946</b>	<b>\$ 59,806</b>	<b>\$ 59,806</b>
<b>NET COST</b>	<b>\$ (37,668)</b>	<b>\$ (41,552)</b>	<b>\$ (11,194)</b>	<b>\$ (11,194)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 265,007</b>	<b>\$ 306,559</b>	<b>\$ 317,753</b>	<b>\$ 317,753</b>

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	3,228	3,577	3,000	3,000	3,000
550120 SPECIAL ASSESSMENTS	45,222	45,725	43,158	43,158	43,158
<b>Revenue Total</b>	<b>48,450</b>	<b>49,302</b>	<b>46,158</b>	<b>46,158</b>	<b>46,158</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	68	0	200	200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	625	985	1,000	1,000	1,000
722000 OFFICE SUPPLIES	250	246	250	250	250
728000 SPECIAL DEPARTMENTAL EXPENSE	0	164	5,000	5,000	5,000
729000 TRANSPORTATION & TRAVEL	227	79	350	350	350
<b>Services And Supplies Total</b>	<b>1,170</b>	<b>1,474</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
<b>Other Charges</b>					
752030 CA DEPT OF FORESTRY- AMADOR PLAN	9,652	17,389	138,687	138,687	138,687
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	45,751	0	0	0
<b>Other Charges Total</b>	<b>9,652</b>	<b>63,139</b>	<b>138,687</b>	<b>138,687</b>	<b>138,687</b>
<b>Expenditure Total</b>	<b>10,822</b>	<b>64,614</b>	<b>145,487</b>	<b>145,487</b>	<b>145,487</b>

COUNTY FIRE WARDEN  
 PHIL ANZO

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21	<b>Schedule 15</b>  McCloud Fire Zone - County Service Area #4
---	--	--

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	159,790	197,418	182,106	182,106
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
502600 TIMBER YIELD	-	-	-	-
530100 INTEREST	3,228	3,577	3,000	3,000
531100 RENTS & CONCESSIONS	-	-	-	-
540220 FISH & GAME IN-LIEU FEES	-	-	-	-
540620 HOMEOWNERS PROPERTY TAX	-	-	-	-
550120 SPECIAL ASSESMENT	45,222	45,725	43,158	43,158
595000 OPERATING TRANSFERS IN	-	-	-	-
<b>Total Revenue</b>	<b>48,450</b>	<b>49,302</b>	<b>46,158</b>	<b>46,158</b>
6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-
7 SERVICES & SUPPLIES	1,170	1,474	6,800	6,800
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	9,652	63,139	138,687	138,687
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>10,822 \$</b>	<b>64,614 \$</b>	<b>145,487 \$</b>	<b>145,487</b>
<b>NET COST \$</b>	<b>(37,628) \$</b>	<b>15,312 \$</b>	<b>99,329 \$</b>	<b>99,329</b>
<b>ENDING FUND BALANCE \$</b>	<b>197,418 \$</b>	<b>182,106 \$</b>	<b>82,777 \$</b>	<b>82,777</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

Function 2553 MT SHASTA VISTA FIRE ZONE  
 Activity 204037 MT SHASTA VISTA FIRE  
 200 PUBLIC PROTECTION  
 FIRE PROTECTION

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,832	1,713	1,720	1,720	1,720
540800 STATE OTHER	0	751	1,000	1,000	1,000
550120 SPECIAL ASSESSMENTS	24,289	24,692	25,000	25,000	25,000
560200 MISCELLANEOUS OTHER REVENUE	57	5,514	0	0	0
<b>Revenue Total</b>	<b>26,178</b>	<b>32,670</b>	<b>27,720</b>	<b>27,720</b>	<b>27,720</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	435	326	0	0	0
621100 O.A.S.D.I.	33	25	0	0	0
623100 WORKERS' COMPENSATION	989	1,491	1,818	1,818	1,818
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,457</b>	<b>1,842</b>	<b>1,818</b>	<b>1,818</b>	<b>1,818</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	14,393	3,876	2,500	2,500	2,500
712000 COMMUNICATIONS	54	93	200	200	200
713000 FOOD	0	0	25	25	25
714000 HOUSEHOLD	25	0	25	25	25
715000 INSURANCE	1,264	1,771	2,000	2,000	2,000
717000 MAINTENANCE OF EQUIPMENT	3,400	564	5,000	5,000	5,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	1,001	2,000	2,000	2,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	302	0	350	350	350
720000 MEMBERSHIPS	125	125	125	125	125
721000 MISCELLANEOUS EXPENSE	58	3	0	0	0
722000 OFFICE SUPPLIES	475	213	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	72	1,065	1,500	1,500	1,500
725000 RENTS & LEASES - EQUIPMENT	0	45	50	50	50
727000 SMALL TOOLS & INSTRUMENTS	0	965	500	500	500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	329	97	400	400	400
729100 GAS & DIESEL	346	318	400	400	400

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

2553 MT SHASTA VISTA FIRE ZONE  
 204037 MT SHASTA VISTA FIRE  
 Function 200 PUBLIC PROTECTION  
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
729200 TRAINING	31	0	500	500	500
730000 UTILITIES	1,819	1,325	2,500	2,500	2,500
<b>Services And Supplies Total</b>	<b>22,693</b>	<b>11,459</b>	<b>18,575</b>	<b>18,575</b>	<b>18,575</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	7,888	0	0	0	0
<b>Other Charges Total</b>	<b>7,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	18,479	0	0	0
<b>Fixed Assets Total</b>	<b>0</b>	<b>18,479</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>32,037</b>	<b>31,780</b>	<b>20,393</b>	<b>20,393</b>	<b>20,393</b>

COUNTY FIRE WARDEN  
 PHIL ANZO



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21  Mt. Shasta Vista Fire Zone - County Service Area #4	<b>Schedule 15</b>
---	---	--------------------

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	104,888	99,028	99,919	99,919
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	1,832	1,713	1,720	1,720
531100 RENTS & CONCESSIONS	-	-	-	-
540800 STATE OTHER	-	751	1,000	1,000
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESSMENT	24,289	24,692	25,000	25,000
560200 MISCELLANEOUS REVENUE	57	5,514	-	-
560300 CONTRIBUTION FROM OTHERS	-	-	-	-
570100 SALE OF CAPITAL ASSETS	-	-	-	-
<b>Total Revenue \$</b>	<b>26,178 \$</b>	<b>32,670 \$</b>	<b>27,720 \$</b>	<b>27,720</b>
6 SALARIES & EMPLOYEES BENEFITS	1,457	1,842	1,818	1,818
7 SERVICES & SUPPLIES	22,693	11,459	18,575	18,575
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	7,888	-	-	-
74 CAPITAL ASSETS	-	18,479	-	-
795 TRANSFER OUT	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>32,037 \$</b>	<b>31,780 \$</b>	<b>20,393 \$</b>	<b>20,393</b>
<b>NET COST \$</b>	<b>5,859 \$</b>	<b>(890) \$</b>	<b>(7,327) \$</b>	<b>(7,327)</b>
<b>ENDING FUND BALANCE \$</b>	<b>99,028 \$</b>	<b>99,919 \$</b>	<b>107,246 \$</b>	<b>107,246</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,841	1,981	1,300	1,300	1,300
540800 STATE OTHER	0	644	0	0	0
550120 SPECIAL ASSESSMENTS	18,048	19,388	18,000	18,000	18,000
560200 MISCELLANEOUS OTHER REVENUE	29	0	0	0	0
<b>Revenue Total</b>	<b>19,918</b>	<b>22,013</b>	<b>19,300</b>	<b>19,300</b>	<b>19,300</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	279	0	0	0
621100 O.A.S.D.I.	0	21	0	0	0
623100 WORKERS' COMPENSATION	1,643	1,989	2,425	2,425	2,425
<b>Salaries &amp; Employee Benefits Total</b>	<b>1,643</b>	<b>2,290</b>	<b>2,425</b>	<b>2,425</b>	<b>2,425</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	300	300	300
712000 COMMUNICATIONS	561	565	600	600	600
714000 HOUSEHOLD	320	349	575	575	575
715000 INSURANCE	1,531	2,145	2,253	2,253	2,253
717000 MAINTENANCE OF EQUIPMENT	0	0	500	500	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	154	160	1,200	1,200	1,200
720000 MEMBERSHIPS	125	125	125	125	125
721000 MISCELLANEOUS EXPENSE	29	0	0	0	0
722000 OFFICE SUPPLIES	0	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
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	0	0	400	400	400
729200 TRAINING	0	0	0	0	0
730000 UTILITIES	2,139	2,397	3,000	3,000	3,000

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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
Services And Supplies Total	5,385	6,267	10,103	10,103	10,103
Expenditure Total	7,028	8,557	12,528	12,528	12,528

COUNTY FIRE WARDEN  
 PHIL ANZO

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21	<b>Schedule 15</b>  Pleasant Valley Fire Zone - County Service Area #4
---	--	--

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	100,990	113,879	127,336	127,336
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	1,841	1,981	1,300	1,300
531100 RENTS & CONCESSIONS	-	-	-	-
540800 STATE OTHER	-	644	-	-
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESMENT	18,048	19,388	18,000	18,000
560200 MISCELLANEOUS REVENUE	29	-	-	-
560300 CONTRIBUTION FROM OTHERS	-	-	-	-

<b>Total Revenue \$</b>	<b>19,918 \$</b>	<b>22,013 \$</b>	<b>19,300 \$</b>	<b>19,300</b>
-------------------------	------------------	------------------	------------------	---------------

6 SALARIES & EMPLOYEES BENEFITS	1,643	2,290	2,425	2,425
7 SERVICES & SUPPLIES	5,385	6,267	10,103	10,103
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-

<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>7,028 \$</b>	<b>8,557 \$</b>	<b>12,528 \$</b>	<b>12,528</b>
<b>NET COST \$</b>	<b>(12,889) \$</b>	<b>(13,456) \$</b>	<b>(6,772) \$</b>	<b>(6,772)</b>
<b>ENDING FUND BALANCE \$</b>	<b>113,879 \$</b>	<b>127,336 \$</b>	<b>134,108 \$</b>	<b>134,108</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
501110 SECURED	94,401	100,928	102,500	102,500	102,500
501120 CURRENT UNSECURED	4,659	4,819	4,700	4,700	4,700
501150 SUPPLEMENTAL	1,371	1,147	950	950	950
501220 PRIOR UNSECURED	61	153	100	100	100
501250 PRIOR SUPPLEMENTAL	105	113	100	100	100
502600 TIMBER YIELD	16,510	12,012	36,000	36,000	36,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	4	4	4	4	4
513100 FRANCHISES	115,269	166,177	102,000	102,000	102,000
530100 INTEREST	5,220	4,683	4,000	4,000	4,000
531100 RENTS & CONCESSIONS	75,500	80,147	55,044	55,044	55,044
540220 FISH & GAME IN LIEU	97	99	99	99	99
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,384	1,406	1,200	1,200	1,200
550600 ADMINISTRATION SERVICES	92,927	68,996	70,000	70,000	70,000
551770 HEALTH SERVICES - SEPTAGE FEES	570	570	570	570	570
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	0
595000 OPERATING TRANSFERS IN	356,250	275,000	450,000	450,000	450,000
<b>Revenue Total</b>	<b>764,328</b>	<b>716,254</b>	<b>827,267</b>	<b>827,267</b>	<b>827,267</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	100,762	105,530	111,601	69,751	69,940
611200 EXTRA HELP	17,146	16,882	19,000	19,000	19,000
612000 OVERTIME	0	0	200	200	200
621100 O.A.S.D.I.	7,873	8,228	8,736	5,534	5,642
621200 RETIREMENT	28,376	31,400	37,169	23,212	23,275
621300 PENSION LIABILITY-115 TRUST	503	765	836	522	524
621400 OPEB LIABILITY-115 TRUST	503	765	836	522	524
622100 OTHER INSURANCE	42,590	36,441	36,970	22,743	22,675
622200 UNEMPLOYMENT INSURANCE	2,178	1,708	6,929	6,929	6,929
623100 WORKERS' COMPENSATION	1,378	1,374	1,518	1,518	1,518

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 2501 SISKIYOU CO FLOOD CONTROL & WATER  
 Activity 205010 SISKIYOU CO FLOOD CONTROL & WATER  
 200 PUBLIC PROTECTION  
 FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Salaries &amp; Employee Benefits Total</b>	<b>201,308</b>	<b>203,093</b>	<b>223,795</b>	<b>149,931</b>	<b>150,227</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	227	250	250	250
712000 COMMUNICATIONS	1,442	1,508	1,536	1,536	1,536
714000 HOUSEHOLD	1,792	1,546	1,759	1,759	1,759
715100 SELF-INSURANCE	1,297	1,145	1,011	1,011	1,011
717000 MAINTENANCE OF EQUIPMENT	4,167	6,094	10,000	10,000	10,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	7	0	0	0	0
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,454	5,730	5,813	5,813	5,385
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	109	283	300	300	300
722000 OFFICE SUPPLIES	1,463	477	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	214,359	136,549	141,154	141,154	141,154
723100 ADMINISTRATION	175,605	123,942	150,000	150,000	150,000
723200 DATA PROCESSING	1,849	458	520	520	506
724000 PUBLICATIONS & LEGAL NOTICES	0	0	143	143	143
725000 RENTS & LEASES - EQUIPMENT	10,015	181	1,460	1,460	1,460
727000 SMALL TOOLS & INSTRUMENTS	1,196	154	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	69,535	56,136	94,800	94,800	94,800
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
728180 SANITATION-WEED	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	0	0	0
729100 GAS & DIESEL	10,972	6,768	9,000	9,000	9,000
729200 TRAINING	255	0	0	0	0
730000 UTILITIES	5,029	4,702	5,136	5,136	5,136
<b>Services And Supplies Total</b>	<b>503,546</b>	<b>345,900</b>	<b>425,882</b>	<b>425,882</b>	<b>425,440</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	17,285	50,958	115,753	115,753	115,753
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
<b>Other Charges Total</b>	<b>17,285</b>	<b>50,958</b>	<b>115,753</b>	<b>115,753</b>	<b>115,753</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Fixed Assets</b>					
762000 EQUIPMENT	0	0	70,000	70,000	70,000
<b>Fixed Assets Total</b>	<i>0</i>	<i>0</i>	<i>70,000</i>	<i>70,000</i>	<i>70,000</i>
<b>Intrafund Transfers</b>					
795100 NON-RECIPROCAL TRANSFER OUT	31,250	0	0	0	0
<b>Intrafund Transfers Total</b>	<i>31,250</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Expenditure Total</b>	<i>753,389</i>	<i>599,952</i>	<i>835,430</i>	<i>761,566</i>	<i>761,420</i>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21	<b>Schedule 15</b>  Flood Control District
---	--	--

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	188,080	204,497	321,774	321,774
501110 CURRENT SECURED TAXES	\$ 94,401	\$ 100,928	\$ 102,500	\$ 102,500
501120 CURRENT UNSECURED TAXES	\$ 4,659	\$ 4,819	\$ 4,700	\$ 4,700
501150 SB-813 TAXES	\$ 1,371	\$ 1,147	\$ 950	\$ 950
501220 UNSECURED DELINQUENT TAX	\$ 61	\$ 153	\$ 100	\$ 100
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 105	\$ 113	\$ 100	\$ 100
502600 TIMBER YIELD	\$ 16,510	\$ 12,012	\$ 36,000	\$ 36,000
502700 PILT AGREEMENTS	\$ 4	\$ 4	\$ 4	\$ 4
513100 FRANCHISES	\$ 115,269	\$ 166,177	\$ 102,000	\$ 102,000
530100 INTEREST	\$ 5,220	\$ 4,683	\$ 4,000	\$ 4,000
531100 RENTS & CONCESSION	\$ 75,500	\$ 80,147	\$ 55,044	\$ 55,044
540220 FISH & GAME IN-LIEU FEES	\$ 97	\$ 99	\$ 99	\$ 99
540620 HOMEOWNERS PROPERTY TAX	\$ 1,384	\$ 1,406	\$ 1,200	\$ 1,200
540640 STATE MANDATED COSTS	\$ -	\$ -	\$ -	\$ -
540660 STATE DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -
542400 FEDERAL DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
550600 ADMINISTRATION SERVICES	\$ 92,927	\$ 68,996	\$ 70,000	\$ 70,000
551770 HEALTH SERVICES - SEPTAGE FEE	\$ 570	\$ 570	\$ 570	\$ 570
552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FRM OTHERS	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
595000 TRANSFER IN	\$ 356,250	\$ 275,000	\$ 450,000	\$ 450,000

<b>Total Revenue</b>	<b>\$ 764,328</b>	<b>\$ 716,254</b>	<b>\$ 827,267</b>	<b>\$ 827,267</b>
----------------------	-------------------	-------------------	-------------------	-------------------

6 SALARIES & EMPLOYEES BENEFITS	\$ 201,308	\$ 203,093	\$ 149,931	\$ 150,227
7 SERVICES & SUPPLIES	\$ 503,546	\$ 345,900	\$ 425,882	\$ 425,440
73 OTHER CHARGES	\$ 17,285	\$ 50,958	\$ 115,753	\$ 115,753
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ 70,000	\$ 70,000
795 TRANSFER OUT	\$ 31,250	\$ -	\$ -	\$ -

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 753,389</b>	<b>\$ 599,952</b>	<b>\$ 761,566</b>	<b>\$ 761,420</b>
<b>NET COST</b>	<b>\$ (10,939)</b>	<b>\$ (116,302)</b>	<b>\$ (65,701)</b>	<b>\$ (65,847)</b>
<b>PENSION ADJ</b>	<b>\$ 5,478</b>	<b>\$ 6,453</b>		
<b>ENDING FUND BALANCE</b>	<b>\$ 204,497</b>	<b>\$ 321,774</b>	<b>\$ 381,022</b>	<b>\$ 387,621</b>



State Controller  
 County Budget Act 2012  
 Schedule 9

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

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	-3,582	0	0	0
540800 STATE OTHER	0	571,201	0	0	795,799
<b>Revenue Total</b>	<b>0</b>	<b>567,619</b>	<b>0</b>	<b>0</b>	<b>795,799</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	0	69,342	0	0	40,617
621100 O.A.S.D.I.	0	5,299	0	0	3,108
621200 RETIREMENT	0	20,365	0	0	13,546
621300 PENSION LIABILITY-115 TRUST	0	435	0	0	305
621400 OPEB LIABILITY-115 TRUST	0	435	0	0	305
622100 OTHER INSURANCE	0	25,196	0	0	13,600
622200 UNEMPLOYMENT INSURANCE	0	0	0	0	43
623100 WORKERS' COMPENSATION	0	0	0	0	448
<b>Salaries &amp; Employee Benefits Total</b>	<b>0</b>	<b>121,072</b>	<b>0</b>	<b>0</b>	<b>71,972</b>
<b>Services And Supplies</b>					
715100 SELF-INSURANCE	0	0	0	0	318
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	582,830	0	0	572,773
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	500
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	528	0	0	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	0	87	0	0	500
729000 TRANSPORTATION & TRAVEL	0	628	0	0	3,000
729100 GAS & DIESEL	0	548	0	0	2,000
729200 TRAINING	0	660	0	0	5,000
<b>Services And Supplies Total</b>	<b>0</b>	<b>585,281</b>	<b>0</b>	<b>0</b>	<b>585,091</b>
<b>Expenditure Total</b>	<b>0</b>	<b>706,353</b>	<b>0</b>	<b>0</b>	<b>657,063</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21	<b>Schedule 15</b>  Sustainable Groundwater Planning Grant Prop1
---	--	--

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	-	-	(138,734)	(138,734)
512400 CONSTRUCTION PERMITS	\$ -	\$ -	\$ -	\$ -
512900 OTHER PERMITS	\$ -	\$ -	\$ -	\$ -
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -
522200 FORFEITURES & PENALTIES	\$ -	\$ -	\$ -	\$ -
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ -	\$ (3,582)	\$ -	\$ -
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
540650 STATE SUBVENTION	\$ -	\$ -	\$ -	\$ -
540660 STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ -	\$ 571,201	\$ -	\$ 795,799
542400 DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
545100 OTHER GOVERNMENTAL	\$ -	\$ -	\$ -	\$ -
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
595000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 567,619</b>	<b>\$ -</b>	<b>\$ 795,799</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ 121,072	\$ -	\$ 71,972
7 SERVICES & SUPPLIES	\$ -	\$ 585,281	\$ -	\$ 585,091
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 706,353</b>	<b>\$ -</b>	<b>\$ 657,063</b>
<b>TOTAL NET COST</b>	<b>\$ -</b>	<b>\$ (138,734)</b>	<b>\$ -</b>	<b>\$ 138,736</b>
<b>PENSION ADJ</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ (138,733.93)</b>	<b>\$ (138,734)</b>	<b>\$ 2.07</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	53,877	75,917	33,000	33,000	33,000
531100 RENTS & CONCESSIONS	3,191,554	1,661,020	942,707	942,707	942,707
560200 MISCELLANEOUS OTHER REVENUE	0	206	0	0	0
<b>Revenue Total</b>	<b>3,245,431</b>	<b>1,737,143</b>	<b>975,707</b>	<b>975,707</b>	<b>975,707</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	0	0	0	0	0
712000 COMMUNICATIONS	485	902	972	972	972
714000 HOUSEHOLD	0	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	0	489	1,000	1,000	1,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,395	229	2,229	2,229	2,229
722000 OFFICE SUPPLIES	842	0	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	78,505	13,264	30,000	30,000	30,000
723100 ADMINISTRATION	61,012	32,947	50,000	50,000	50,000
723110 PROF & SPEC SVCS - NORTHBROOK	300,467	242,460	224,167	224,167	224,167
724000 PUBLICATIONS & LEGAL NOTICES	0	143	500	500	500
725000 RENTS & LEASES - EQUIPMENT	0	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	58	0	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	148,259	19,250	120,900	120,900	120,900
729000 TRANSPORTATION & TRAVEL	1,642	0	0	0	0
729100 GAS & DIESEL	0	40	0	0	0
729200 TRAINING	498	0	0	0	0
730000 UTILITIES	2,575	3,490	3,300	3,300	3,300
<b>Services And Supplies Total</b>	<b>596,736</b>	<b>313,214</b>	<b>433,418</b>	<b>433,418</b>	<b>433,418</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	5,216	18,131	16,482	16,482	16,482
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	0
<b>Other Charges Total</b>	<b>5,216</b>	<b>18,131</b>	<b>16,482</b>	<b>16,482</b>	<b>16,482</b>
<b>Fixed Assets</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
761010 BUILDING & IMPROVEMENTS	105,060	101,980	1,305,000	1,305,000	1,305,000
<b>Fixed Assets Total</b>	<b>105,060</b>	<b>101,980</b>	<b>1,305,000</b>	<b>1,305,000</b>	<b>1,305,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	356,250	275,000	450,000	450,000	450,000
795100 NON-RECIPROCAL TRANSFER OUT	1,954,750	450,000	125,000	125,000	125,000
<b>Intrafund Transfers Total</b>	<b>2,311,000</b>	<b>725,000</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
<b>Expenditure Total</b>	<b>3,018,012</b>	<b>1,158,325</b>	<b>2,329,900</b>	<b>2,329,900</b>	<b>2,329,900</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21	<b>Schedule 15</b>
---	--	--------------------

Lake Siskiyou Hydroelectric Project

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	4,504,760	4,732,178	5,310,997	5,310,997
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
530100 INTEREST	53,877	75,917	33,000	33,000
531100 RENTS & CONCESSION	3,191,554	1,661,020	942,707	942,707
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	-	206	-	-
595000 TRANSFER IN	-	-	-	-
<b>Total Revenue \$</b>	<b>3,245,431 \$</b>	<b>1,737,143 \$</b>	<b>975,707 \$</b>	<b>975,707</b>
6 SALARIES & EMPLOYEES BENEFIT	-	-	-	-
7 SERVICES & SUPPLIES	596,736	313,214	433,418	433,418
73 OTHER CHARGES	5,216	18,131	16,482	16,482
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	105,060	101,980	1,305,000	1,305,000
795 TRANSFER OUT	2,311,000	725,000	575,000	575,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>3,018,012 \$</b>	<b>1,158,325 \$</b>	<b>2,329,900 \$</b>	<b>2,329,900</b>
<b>NET COST \$</b>	<b>(227,419) \$</b>	<b>(578,819) \$</b>	<b>1,354,193 \$</b>	<b>1,354,193</b>
<b>ENDING FUND BALANCE \$</b>	<b>4,732,178 \$</b>	<b>5,310,997 \$</b>	<b>3,956,804 \$</b>	<b>3,956,804</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

Siskiyou County  
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	3,693	3,366	3,500	3,500	3,500
545100 OTHER GOVERNMENTAL AGENCIES	15,000	15,000	15,000	15,000	15,000
550800 PLANNING AND ENGINEERING SERVICES	1,100	400	1,900	1,900	1,900
552600 OTHER SERVICES	8	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	15,000	15,000	15,000	15,000	15,000
<b>Revenue Total</b>	<b>34,801</b>	<b>33,766</b>	<b>35,400</b>	<b>35,400</b>	<b>35,400</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	36	92	75	75	75
720000 MEMBERSHIPS	925	1,075	1,610	1,610	1,610
722000 OFFICE SUPPLIES	8	703	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,174	14,215	0	0	0
723100 ADMINISTRATION	18,888	19,598	20,000	20,000	20,000
724000 PUBLICATIONS & LEGAL NOTICES	285	492	1,089	1,089	1,089
725000 RENTS & LEASES - EQUIPMENT	23	80	200	200	200
727000 SMALL TOOLS & INSTRUMENTS	14	0	0	0	0
729000 TRANSPORTATION & TRAVEL	588	483	1,000	1,000	1,000
<b>Services And Supplies Total</b>	<b>37,941</b>	<b>36,739</b>	<b>24,074</b>	<b>24,074</b>	<b>24,074</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	-5,939	1,010	442	442	442
<b>Other Charges Total</b>	<b>-5,939</b>	<b>1,010</b>	<b>442</b>	<b>442</b>	<b>442</b>
<b>Expenditure Total</b>	<b>32,002</b>	<b>37,749</b>	<b>24,516</b>	<b>24,516</b>	<b>24,516</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller Schedules County Budget Act 2012	County of Siskiyou Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21				Schedule 15 Local Agency Formation Commission
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	189,606	192,406	188,423	188,423	
530100 INTEREST	\$ 3,693	\$ 3,366	\$ 3,500	\$ 3,500	
545100 OTHER GOVERNMENTAL AGENCIES	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
550800 PLANNING AND ENGINEERING	\$ 1,100	\$ 400	\$ 1,900	\$ 1,900	
552600 OTHERS SERVICES	\$ 8	\$ -	\$ -	\$ -	
560300 CONTRIBUTIONS FROM OTHERS	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue</b>	<b>\$ 34,801</b>	<b>\$ 33,766</b>	<b>\$ 35,400</b>	<b>\$ 35,400</b>	
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -	
7 SERVICES & SUPPLIES	\$ 37,941	\$ 36,739	\$ 24,074	\$ 24,074	
73 OTHER CHARGES	\$ (5,939)	\$ 1,010	\$ 442	\$ 442	
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -	
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 32,002</b>	<b>\$ 37,749</b>	<b>\$ 24,516</b>	<b>\$ 24,516</b>	
<b>NET COST</b>	<b>\$ (2,800)</b>	<b>\$ 3,983</b>	<b>\$ (10,884)</b>	<b>\$ (10,884)</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 192,406</b>	<b>\$ 188,423</b>	<b>\$ 199,307</b>	<b>\$ 199,307</b>	

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function Activity  
 2507 SISKIYOU ASSOC OF GOVERN ENTITIES  
 207085 SISKIYOU ASSOC OF GOVERN ENTITIES  
 200 PUBLIC PROTECTION  
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	30	30	35	35	35
<b>Revenue Total</b>	<b>30</b>	<b>30</b>	<b>35</b>	<b>35</b>	<b>35</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	-434	241	149	149	149
<b>Other Charges Total</b>	<b>-434</b>	<b>241</b>	<b>149</b>	<b>149</b>	<b>149</b>
<b>Expenditure Total</b>	<b>-434</b>	<b>241</b>	<b>149</b>	<b>149</b>	<b>149</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN



Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	1,487	1,950	1,739	1,739
530100 INTEREST	\$ 30	\$ 30	\$ 35	35
545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	-
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	-
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	-
<b>Total Revenue</b>	<b>\$ 30</b>	<b>\$ 30</b>	<b>\$ 35</b>	<b>35</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	-
7 SERVICES & SUPPLIES	\$ -	\$ -	\$ -	-
73 OTHER CHARGES	\$ (434)	\$ 241	\$ 149	149
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	-
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	-
795 TRANSFER OUT	\$ -	\$ -	\$ -	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ (434)</b>	<b>\$ 241</b>	<b>\$ 149</b>	<b>149</b>
<b>NET COST</b>	<b>\$ (464)</b>	<b>\$ 211</b>	<b>\$ 114</b>	<b>114</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,950</b>	<b>\$ 1,739</b>	<b>\$ 1,625</b>	<b>1,625</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function Activity  
 2505 LOCAL TRANSPORTATION ADMINISTRATI  
 303020 LOCAL TRANSPORTATION ADMINISTRATI  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
502200 LOCAL TRANSPORTATION	19,620	21,120	40,776	40,776	40,776
530100 INTEREST	1,738	1,439	1,582	1,582	1,582
<b>Revenue Total</b>	<b>21,358</b>	<b>22,559</b>	<b>42,358</b>	<b>42,358</b>	<b>42,358</b>
<b>Services And Supplies</b>					
720000 MEMBERSHIPS	1,500	1,500	2,000	2,000	2,000
722000 OFFICE SUPPLIES	682	10	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,548	21,950	31,000	31,000	31,000
723100 ADMINISTRATION	841	247	2,000	2,000	2,000
724000 PUBLICATIONS & LEGAL NOTICES	308	0	2,500	2,500	2,500
<b>Services And Supplies Total</b>	<b>29,879</b>	<b>23,708</b>	<b>37,550</b>	<b>37,550</b>	<b>37,550</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	1,993	2,154	4,808	4,808	4,808
<b>Other Charges Total</b>	<b>1,993</b>	<b>2,154</b>	<b>4,808</b>	<b>4,808</b>	<b>4,808</b>
<b>Intrafund Transfers</b>					
795100 NON-RECIPROCAL TRANSFER OUT	0	48,927	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>48,927</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>31,872</b>	<b>74,789</b>	<b>42,358</b>	<b>42,358</b>	<b>42,358</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21	<b>Schedule 15</b>  Local Transportation Administration
---	--	---

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	104,690	94,177	41,947	41,947
530100 INTEREST	\$ 1,738	\$ 1,439	\$ 1,582	\$ 1,582
502200 LOCAL TRANSPORTATION	\$ 19,620	\$ 21,120	\$ 40,776	\$ 40,776
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 21,358</b>	<b>\$ 22,559</b>	<b>\$ 42,358</b>	<b>\$ 42,358</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
7 SERVICES & SUPPLIES	\$ 29,879	\$ 23,708	\$ 37,550	\$ 37,550
73 OTHER CHARGES	\$ 1,993	\$ 2,154	\$ 4,808	\$ 4,808
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ 48,927	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 31,872</b>	<b>\$ 74,789</b>	<b>\$ 42,358</b>	<b>\$ 42,358</b>
<b>NET COST</b>	<b>\$ 10,514</b>	<b>\$ 52,230</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 94,177</b>	<b>\$ 41,947</b>	<b>\$ 41,947</b>	<b>\$ 41,947</b>

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 2506 REGIONAL TRANSPORTATION PLANNING  
 Activity 303030 REGIONAL TRANSPORTATION PLANNING  
 300 PUBLIC WAYS & FACILITIES  
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	722	-292	124	124	124
540800 STATE OTHER	131,926	271,858	230,000	230,000	260,000
595100 NON-RECIPROCAL TRANSFER IN	0	48,927	0	0	0
<b>Revenue Total</b>	<b>132,649</b>	<b>320,493</b>	<b>230,124</b>	<b>230,124</b>	<b>260,124</b>
<b>Services And Supplies</b>					
712000 COMMUNICATIONS	0	0	200	200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	496	0	0	0
722000 OFFICE SUPPLIES	457	59	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	119,605	275,532	198,750	198,750	198,750
723100 ADMINISTRATION	33,150	29,267	27,262	27,262	27,262
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,560	361	2,662	2,662	2,662
729100 GAS & DIESEL	0	0	250	250	250
729200 TRAINING	560	0	500	500	500
<b>Services And Supplies Total</b>	<b>155,331</b>	<b>305,715</b>	<b>230,124</b>	<b>230,124</b>	<b>230,124</b>
<b>Expenditure Total</b>	<b>155,331</b>	<b>305,715</b>	<b>230,124</b>	<b>230,124</b>	<b>230,124</b>

DIRECTOR OF PUBLIC WORKS  
 SCOTT WAITE

<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21	<b>Schedule 15</b>  Regional Transportation Planning
---	--	--

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	17,165	(5,517)	9,261	9,261
530100 INTEREST \$	722 \$	(292) \$	124 \$	124
540800 STATE OTHER \$	131,926 \$	271,858 \$	230,000 \$	260,000
560200 MISCELLANEOUS OTHER REVENUE \$	- \$	- \$	- \$	-
595100 NON-RECIPROCAL TRANSFER IN \$	- \$	48,927 \$	- \$	-
<b>Total Revenue \$</b>	<b>132,649 \$</b>	<b>320,493 \$</b>	<b>230,124 \$</b>	<b>260,124</b>
6 SALARIES & EMPLOYEES BENEFITS \$	- \$	- \$	- \$	-
7 SERVICES & SUPPLIES \$	155,331 \$	305,715 \$	230,124 \$	230,124
73 OTHER CHARGES \$	- \$	- \$	- \$	-
75 CONTRIBUTIONS TO OTHERS \$	- \$	- \$	- \$	-
74 CAPITAL ASSETS \$	- \$	- \$	- \$	-
795 TRANSFER OUT \$	- \$	- \$	- \$	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>155,331 \$</b>	<b>305,715 \$</b>	<b>230,124 \$</b>	<b>230,124</b>
<b>NET COST \$</b>	<b>22,682 \$</b>	<b>(14,778) \$</b>	<b>- \$</b>	<b>(30,000)</b>
<b>ENDING FUND BALANCE \$</b>	<b>(5,517) \$</b>	<b>9,261 \$</b>	<b>9,261 \$</b>	<b>39,261</b>

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

Function 2502 SISKIYOU COUNTY AIR POLLUTION  
 Activity 401050 AIR POLLUTION CONTROL DISTRICT  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
512400 CONSTRUCTION PERMITS	5,590	2,920	2,500	2,500	2,500
512900 OTHER PERMITS	48,772	51,298	50,000	50,000	50,000
522200 FORFEITURES	10	4,750	1,000	1,000	1,000
530100 INTEREST	-505	-291	375	375	375
540650 STATE SUBVENTION	47,153	45,289	45,000	45,000	45,000
540660 STATE - DISASTER RELIEF	7	0	0	0	0
540800 STATE OTHER	18,267	8,583	0	0	0
542400 DISASTER RELIEF	27	0	0	0	0
542700 FEDERAL OTHER	7,295	7,295	7,295	7,295	7,295
545100 OTHER GOVERNMENTAL AGENCIES	14,023	16,742	13,000	13,000	13,000
552600 OTHER SERVICES	105	0	20	20	20
560200 MISCELLANEOUS OTHER REVENUE	20	1,085	0	0	0
595000 OPERATING TRANSFERS IN	97,650	104,416	205,444	205,444	189,590
<b>Revenue Total</b>	<b>238,415</b>	<b>242,087</b>	<b>324,634</b>	<b>324,634</b>	<b>308,780</b>
<b>Salaries &amp; Employee Benefits</b>					
611100 REGULAR WAGES	109,786	110,402	112,622	112,622	113,799
612000 OVERTIME	71	0	500	500	500
621100 O.A.S.D.I.	7,961	8,053	8,655	8,655	8,744
621200 RETIREMENT	30,964	33,988	37,559	37,559	37,952
621300 PENSION LIABILITY-115 TRUST	549	828	845	845	854
621400 OPEB LIABILITY-115 TRUST	549	828	845	845	854
622100 OTHER INSURANCE	40,349	35,489	33,765	33,765	30,261
622150 RETIREE INSURANCE	0	0	2,423	2,423	2,421
622200 UNEMPLOYMENT INSURANCE	64	49	123	123	123
623100 WORKERS' COMPENSATION	1,086	1,287	1,269	1,269	1,269
<b>Salaries &amp; Employee Benefits Total</b>	<b>191,378</b>	<b>190,924</b>	<b>198,606</b>	<b>198,606</b>	<b>196,777</b>
<b>Services And Supplies</b>					
711000 CLOTHING & PERSONAL	28	0	150	150	150

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 2502 SISKIYOU COUNTY AIR POLLUTION  
 Activity 401050 AIR POLLUTION CONTROL DISTRICT  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
712000 COMMUNICATIONS	2,044	2,319	2,100	2,100	2,100
714000 HOUSEHOLD	437	303	500	500	500
715100 SELF-INSURANCE	1,022	1,072	903	903	903
717000 MAINTENANCE OF EQUIPMENT	545	1,144	1,500	1,500	1,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,020	4,079	4,138	4,138	3,834
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	241	45	300	300	300
720000 MEMBERSHIPS	850	850	850	850	850
722000 OFFICE SUPPLIES	3,929	2,675	6,000	6,000	6,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	234	957	37,000	37,000	37,000
724000 PUBLICATIONS & LEGAL NOTICES	371	0	150	150	150
725000 RENTS & LEASES - EQUIPMENT	268	259	275	275	275
727000 SMALL TOOLS & INSTRUMENTS	0	275	300	300	300
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	2,500	2,500	2,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,361	1,017	2,500	2,500	2,500
729100 GAS & DIESEL	3,081	1,763	2,500	2,500	2,500
729200 TRAINING	450	0	1,000	1,000	1,000
730000 UTILITIES	4,286	4,187	5,000	5,000	5,000
<b>Services And Supplies Total</b>	<b>22,167</b>	<b>20,946</b>	<b>67,666</b>	<b>67,666</b>	<b>67,362</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	30,426	9,906	18,634	18,634	18,634
<b>Other Charges Total</b>	<b>30,426</b>	<b>9,906</b>	<b>18,634</b>	<b>18,634</b>	<b>18,634</b>
<b>Expenditure Total</b>	<b>243,972</b>	<b>221,777</b>	<b>284,906</b>	<b>284,906</b>	<b>282,773</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2517 CARL MOYER YEAR 17 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	463	340	0	0	0
<b>Revenue Total</b>	<b>463</b>	<b>340</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	5,221
<b>Other Charges Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,221</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	22,401	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>22,401</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>0</b>	<b>22,401</b>	<b>0</b>	<b>0</b>	<b>5,221</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH



State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function Activity 2518 CARL MOYER YEAR 18 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 400 HEALTH & SANITATION  
 HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,744	3,596	2,500	2,500	2,500
540800 STATE OTHER	506,934	0	0	0	0
<b>Revenue Total</b>	<b>508,678</b>	<b>3,596</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	208,950	277,898	0	0	60,919
<b>Other Charges Total</b>	<b>208,950</b>	<b>277,898</b>	<b>0</b>	<b>0</b>	<b>60,919</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	36,051	0	50,777	50,777	0
<b>Intrafund Transfers Total</b>	<b>36,051</b>	<b>0</b>	<b>50,777</b>	<b>50,777</b>	<b>0</b>
<b>Expenditure Total</b>	<b>245,001</b>	<b>277,898</b>	<b>50,777</b>	<b>50,777</b>	<b>60,919</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	3,494	1,812	1,000	1,000	1,000
<b>Revenue Total</b>	<b>3,494</b>	<b>1,812</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	51,200	126,367	24,662	24,662	24,662
<b>Other Charges Total</b>	<b>51,200</b>	<b>126,367</b>	<b>24,662</b>	<b>24,662</b>	<b>24,662</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	8,598	27,500	27,500	18,902
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>8,598</b>	<b>27,500</b>	<b>27,500</b>	<b>18,902</b>
<b>Expenditure Total</b>	<b>51,200</b>	<b>134,965</b>	<b>52,162</b>	<b>52,162</b>	<b>43,564</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2520 CARL MOYER YEAR 20 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	3,208	424	300	300	300
595000 OPERATING TRANSFERS IN	0	0	0	0	0
<b>Revenue Total</b>	<b>3,208</b>	<b>424</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	373,000	7,000	0	0	0
<b>Other Charges Total</b>	<b>373,000</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</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>373,000</b>	<b>7,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2521 WOOD SMOKE REDUCTION PRGM-CARB AI  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	377	647	250	250	250
540800 STATE OTHER	49,275	138,206	0	0	0
<b>Revenue Total</b>	<b>49,652</b>	<b>138,853</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,173	0	0	0	0
<b>Services And Supplies Total</b>	<b>1,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	41,094	38,674	106,762	106,762	96,494
<b>Other Charges Total</b>	<b>41,094</b>	<b>38,674</b>	<b>106,762</b>	<b>106,762</b>	<b>96,494</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	10,046	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>10,046</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>42,267</b>	<b>48,720</b>	<b>106,762</b>	<b>106,762</b>	<b>96,494</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	55	273	50	50	50
540800 STATE OTHER	24,440	138,194	0	0	0
<b>Revenue Total</b>	<b>24,495</b>	<b>138,468</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	7,446	16,994	0	0	0
<b>Other Charges Total</b>	<b>7,446</b>	<b>16,994</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>7,446</b>	<b>16,994</b>	<b>0</b>	<b>0</b>	<b>0</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	40	1,247	50	50	50
540800 STATE OTHER	75,397	394,394	0	0	0
<b>Revenue Total</b>	<b>75,437</b>	<b>395,640</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	393,507	0	0	35,714
<b>Other Charges Total</b>	<b>0</b>	<b>393,507</b>	<b>0</b>	<b>0</b>	<b>35,714</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	15,535	0	0	25,037
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>15,535</b>	<b>0</b>	<b>0</b>	<b>25,037</b>
<b>Expenditure Total</b>	<b>0</b>	<b>409,042</b>	<b>0</b>	<b>0</b>	<b>60,751</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	579	250	250	250
540800 STATE OTHER	0	200,000	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>200,579</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	180,000	0	0	0
<b>Other Charges Total</b>	<b>0</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>0</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>180,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2525 AIR POLLUTION - PRESCRIBED BURN  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	926	250	250	250
540800 STATE OTHER	0	94,367	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>95,293</b>	<b>250</b>	<b>250</b>	<b>250</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,205	884	884	4,000
729000 TRANSPORTATION & TRAVEL	0	814	0	0	0
729100 GAS & DIESEL	0	67	0	0	0
729200 TRAINING	0	30	0	0	0
<b>Services And Supplies Total</b>	<b>0</b>	<b>2,116</b>	<b>884</b>	<b>884</b>	<b>4,000</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	27,601	62,167	62,167	60,651
<b>Intrafund Transfers Total</b>	<b>0</b>	<b>27,601</b>	<b>62,167</b>	<b>62,167</b>	<b>60,651</b>
<b>Expenditure Total</b>	<b>0</b>	<b>29,716</b>	<b>63,051</b>	<b>63,051</b>	<b>64,651</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH



State Controller  
 County Budget Act 2012  
 Schedule 9

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

2526 CARL MOYER YEAR 22 AIR POLLUTION  
 401050 AIR POLLUTION CONTROL DISTRICT  
 Function 400 HEALTH & SANITATION  
 Activity HEALTH

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	480	0	0	0
540800 STATE OTHER	0	340,000	0	0	0
<b>Revenue Total</b>	<b>0</b>	<b>340,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Charges</b>					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	165,000	0	0	155,000
<b>Other Charges Total</b>	<b>0</b>	<b>165,000</b>	<b>0</b>	<b>0</b>	<b>155,000</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>165,000</b>	<b>0</b>	<b>0</b>	<b>175,000</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,266	1,268	700	700	700
540800 STATE OTHER	36,450	30,000	22,000	22,000	22,000
<b>Revenue Total</b>	<b>37,716</b>	<b>31,268</b>	<b>22,700</b>	<b>22,700</b>	<b>22,700</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	381	255	250	250	250
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	1,783	300	300	300
722000 OFFICE SUPPLIES	42	761	250	250	250
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	4,663	0	0	0
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	3,143	4,775	20,000	20,000	33,631
729000 TRANSPORTATION & TRAVEL	1,896	0	1,500	1,500	1,500
729200 TRAINING	550	0	500	500	500
730000 UTILITIES	193	191	250	250	250
<b>Services And Supplies Total</b>	<b>6,205</b>	<b>12,429</b>	<b>23,050</b>	<b>23,050</b>	<b>36,681</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	221	508	527	527	527
<b>Other Charges Total</b>	<b>221</b>	<b>508</b>	<b>527</b>	<b>527</b>	<b>527</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	18,665	0	0	0	0
<b>Fixed Assets Total</b>	<b>18,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>25,091</b>	<b>12,937</b>	<b>23,577</b>	<b>23,577</b>	<b>37,208</b>

AGRICULTURAL COMMISSIONER  
 JAMES SMITH

State Controller Schedules County Budget Act 2012	County of Siskiyou Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21				Schedule 15  Air Pollution District & Assoc Grants
Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	779,847	739,477	802,938	802,938	
512400 CONSTRUCTION PERMITS	\$ 5,590	\$ 2,920	\$ 2,500	\$ 2,500	
512900 OTHER PERMITS	\$ 48,772	\$ 51,298	\$ 50,000	\$ 50,000	
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -	
522200 FORFEITURES & PENALTIES	\$ 10	\$ 4,750	\$ 1,000	\$ 1,000	
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -	
530100 INTEREST	\$ 10,143	\$ 11,301	\$ 5,725	\$ 5,725	
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -	
540650 STATE SUBVENTION	\$ 47,153	\$ 45,289	\$ 45,000	\$ 45,000	
540660 STATE - DISASTER RELIEF	\$ 7	\$ -	\$ -	\$ -	
540800 STATE OTHER	\$ 710,763	\$ 1,343,745	\$ 22,000	\$ 22,000	
542400 DISASTER RELIEF	\$ 27	\$ -	\$ -	\$ -	
542700 FEDERAL OTHER	\$ 7,295	\$ 7,295	\$ 7,295	\$ 7,295	
545100 OTHER GOVERNMENTAL	\$ 14,023	\$ 16,742	\$ 13,000	\$ 13,000	
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -	
552600 OTHER SERVICES	\$ 105	\$ -	\$ 20	\$ 20	
560200 MISCELLANEOUS REVENUE	\$ 20	\$ 1,085	\$ -	\$ -	
595000 OPERATING TRANSFER IN	\$ 97,650	\$ 104,416	\$ 205,444	\$ 189,590	
<b>Total Revenue</b>	<b>\$ 941,558</b>	<b>\$ 1,588,841</b>	<b>\$ 351,984</b>	<b>\$ 336,130</b>	
6 SALARIES & EMPLOYEES BENEFITS	\$ 191,378	\$ 190,924	\$ 198,606	\$ 196,777	
7 SERVICES & SUPPLIES	\$ 29,546	\$ 35,490	\$ 91,600	\$ 108,043	
73 OTHER CHARGES	\$ 30,647	\$ 10,414	\$ 19,161	\$ 19,161	
75 CONTRIBUTIONS TO OTHERS	\$ 681,690	\$ 1,205,441	\$ 131,424	\$ 378,010	
74 CAPITAL ASSETS	\$ 18,665	\$ -	\$ -	\$ -	
795 TRANSFER OUT	\$ 36,051	\$ 84,181	\$ 180,444	\$ 164,590	
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 987,977</b>	<b>\$ 1,526,450</b>	<b>\$ 621,235</b>	<b>\$ 866,581</b>	
<b>TOTAL NET COST</b>	<b>\$ 46,419</b>	<b>\$ (62,390)</b>	<b>\$ 269,251</b>	<b>\$ 530,451</b>	
<b>PENSION ADJ</b>	<b>\$ 6,049</b>	<b>\$ 7,120</b>			
<b>ENDING FUND BALANCE</b>	<b>\$ 739,477</b>	<b>\$ 802,938</b>	<b>\$ 526,568</b>	<b>\$ 272,487</b>	

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function 2504 COUNTY SERVICE AREA #3  
 Activity 402040 COUNTY SERVICE AREA #3  
 400 HEALTH & SANITATION  
 HOSPITAL CARE

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
501110 SECURED	116,572	122,819	124,000	124,000	124,000
501120 CURRENT UNSECURED	6,110	6,206	5,800	5,800	5,800
501150 SUPPLEMENTAL	1,797	1,477	1,774	1,774	1,774
501220 PRIOR UNSECURED	82	201	100	100	100
501250 PRIOR SUPPLEMENTAL	141	149	148	148	148
502600 TIMBER YIELD	2,572	1,175	500	500	500
530100 INTEREST	4,582	4,345	4,500	4,500	4,500
540220 FISH & GAME IN LIEU	127	127	128	128	128
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,815	1,816	1,750	1,750	1,750
550120 SPECIAL ASSESSMENTS	31,826	31,684	32,000	32,000	32,000
<b>Revenue Total</b>	<b>165,624</b>	<b>169,999</b>	<b>170,700</b>	<b>170,700</b>	<b>170,700</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	3,044	3,044	3,044	3,044	3,044
722000 OFFICE SUPPLIES	0	9,474	10,000	10,000	10,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	67,077	75,000	75,000	75,000	75,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,000	1,833	2,001	2,001	2,001
<b>Services And Supplies Total</b>	<b>72,121</b>	<b>89,351</b>	<b>90,045</b>	<b>90,045</b>	<b>90,045</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	5,058	5,487	5,051	5,051	5,051
752500 CONTRIBUTIONS TO OTHER AGENCIES	46,441	75,197	65,000	65,000	65,000
<b>Other Charges Total</b>	<b>51,499</b>	<b>80,684</b>	<b>70,051</b>	<b>70,051</b>	<b>70,051</b>
<b>Fixed Assets</b>					
762000 EQUIPMENT	31,527	0	0	0	0
<b>Fixed Assets Total</b>	<b>31,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>155,147</b>	<b>170,035</b>	<b>160,096</b>	<b>160,096</b>	<b>160,096</b>

COUNTY ADMINISTRATOR  
 ANGELA DAVIS

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	240,585	251,062	251,025	251,025
501110 CURRENT SECURED TAXES	\$ 116,572	\$ 122,819	\$ 124,000	\$ 124,000
501120 CURRENT UNSECURED TAXES	\$ 6,110	\$ 6,206	\$ 5,800	\$ 5,800
501150 SB-813 TAXES	\$ 1,797	\$ 1,477	\$ 1,774	\$ 1,774
501220 UNSECURED DELINQUENT TAX	\$ 82	\$ 201	\$ 100	\$ 100
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 141	\$ 149	\$ 148	\$ 148
502600 TIMBER YIELD	\$ 2,572	\$ 1,175	\$ 500	\$ 500
530100 INTEREST	\$ 4,582	\$ 4,345	\$ 4,500	\$ 4,500
540220 FISH & GAME IN-LIEU FEES	\$ 127	\$ 127	\$ 128	\$ 128
540620 HOMEOWNERS PROPERTY TAX	\$ 1,815	\$ 1,816	\$ 1,750	\$ 1,750
540640 STATE MANDATED COST	\$ -	\$ -	\$ -	\$ -
550120 SPECIAL ASSESSMENT	\$ 31,826	\$ 31,684	\$ 32,000	\$ 32,000
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 165,624</b>	<b>\$ 169,999</b>	<b>\$ 170,700</b>	<b>\$ 170,700</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
7 SERVICES & SUPPLIES	\$ 72,121	\$ 89,351	\$ 90,045	\$ 90,045
73 OTHER CHARGES	\$ 5,058	\$ 5,487	\$ 5,051	\$ 5,051
75 CONTRIBUTIONS TO OTHERS	\$ 46,441	\$ 75,197	\$ 65,000	\$ 65,000
74 CAPITAL ASSETS	\$ 31,527	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 155,147</b>	<b>\$ 170,035</b>	<b>\$ 160,096</b>	<b>\$ 160,096</b>
<b>NET COST</b>	<b>\$ (10,477)</b>	<b>\$ 36</b>	<b>\$ (10,604)</b>	<b>\$ (10,604)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 251,062</b>	<b>\$ 251,025</b>	<b>\$ 261,629</b>	<b>\$ 261,629</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	233	239	225	225	225
550120 SPECIAL ASSESSMENTS	698	1,380	1,350	1,350	1,350
<b>Revenue Total</b>	<b>931</b>	<b>1,619</b>	<b>1,575</b>	<b>1,575</b>	<b>1,575</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	100	110	110	110	110
<b>Services And Supplies Total</b>	<b>100</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>
<b>Other Charges</b>					
751000 COST ALLOCATION PLAN	-2,560	1,509	1,642	1,642	1,642
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,012	0	0	0	0
<b>Other Charges Total</b>	<b>-1,548</b>	<b>1,509</b>	<b>1,642</b>	<b>1,642</b>	<b>1,642</b>
<b>Expenditure Total</b>	<b>-1,448</b>	<b>1,619</b>	<b>1,752</b>	<b>1,752</b>	<b>1,752</b>

AUDITOR-CONTROLLER  
 JENNIE EBEJER

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	12,274	14,652	14,652	14,652
530100 INTEREST	\$ 233	\$ 239	\$ 225	\$ 225
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
550120 SPECIAL ASSESSMENTS	\$ 698	\$ 1,380	\$ 1,350	\$ 1,350
560100 OTHER SALES	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
595000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 931</b>	<b>\$ 1,619</b>	<b>\$ 1,575</b>	<b>\$ 1,575</b>
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
7 SERVICES & SUPPLIES	\$ 100	\$ 110	\$ 110	\$ 110
73 OTHER CHARGES	\$ (2,560)	\$ 1,509	\$ 1,642	\$ 1,642
75 CONTRIBUTIONS TO OTHERS	\$ 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>\$ (1,448)</b>	<b>\$ 1,619</b>	<b>\$ 1,752</b>	<b>\$ 1,752</b>
<b>NET COST</b>	<b>\$ (2,379)</b>	<b>\$ 0</b>	<b>\$ 177</b>	<b>\$ 177</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 14,652</b>	<b>\$ 14,652</b>	<b>\$ 14,475</b>	<b>\$ 14,475</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 Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	1,537	1,445	1,300	1,300	1,300
550120 SPECIAL ASSESSMENTS	6,010	5,819	5,926	5,926	5,926
<b>Revenue Total</b>	<b>7,547</b>	<b>7,264</b>	<b>7,226</b>	<b>7,226</b>	<b>7,226</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	4,000	4,100	4,300	4,300	4,300
744000 INTEREST ON LONG TERM DEBT	7,326	7,144	6,955	6,955	6,955
<b>Other Charges Total</b>	<b>11,326</b>	<b>11,244</b>	<b>11,255</b>	<b>11,255</b>	<b>11,255</b>
<b>Expenditure Total</b>	<b>11,326</b>	<b>11,244</b>	<b>11,255</b>	<b>11,255</b>	<b>11,255</b>

AUDITOR-CONTROLLER  
 JENNIE EBEJER



<b>State Controller Schedules</b> County Budget Act 2012	<b>County of Siskiyou</b> Special Districts and Other Agencies - Non Enterprise Financing Sources and Uses by Budget Unit by Object Fiscal Year 2020-21	<b>Schedule 15</b>  County Service Area #5 - Water Project
---	--	--

Detail by Revenue Category and Expenditure Object	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	93,668	89,889	85,910	85,910
530100 INTEREST	1,537	1,445	1,300	1,300
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESSMENTS	6,010	5,819	5,926	5,926
560100 OTHER SALES	-	-	-	-
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-
595000 OPERATING TRANSFER IN	-	-	-	-
<b>Total Revenue \$</b>	<b>7,547 \$</b>	<b>7,264 \$</b>	<b>7,226 \$</b>	<b>7,226</b>
6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-
7 SERVICES & SUPPLIES	-	-	-	-
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
742 RETIREMENT OF LONG TERM DEBT	4,000	4,100	4,300	4,300
744 INTEREST ON LONG TERM DEBT	7,326	7,144	6,955	6,955
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
<b>TOTAL EXPENDITURES/APPROPRIATIONS \$</b>	<b>11,326 \$</b>	<b>11,244 \$</b>	<b>11,255 \$</b>	<b>11,255</b>
<b>NET COST \$</b>	<b>3,779 \$</b>	<b>3,979 \$</b>	<b>4,029 \$</b>	<b>4,029</b>
<b>ENDING FUND BALANCE \$</b>	<b>89,889 \$</b>	<b>85,910 \$</b>	<b>81,881 \$</b>	<b>81,881</b>

# **BLOCK GRANTS**

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	11,770	12,800	12,500	12,500	12,500
538223 DORRIS LIONS CLUB - 2750 PI	6,947	5,790	6,948	6,948	6,948
538238 JANET & GORDON SELLARS	325	275	300	300	300
538246 WILLIAM/JUDITH PAYTON 2750 - PI	93,308	0	0	0	0
595000 OPERATING TRANSFERS IN	71,477	125,074	19,011	19,011	19,011
<b>Revenue Total</b>	<b>183,828</b>	<b>143,939</b>	<b>38,759</b>	<b>38,759</b>	<b>38,759</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	56,400	5,787	9,914	9,914	9,914
<b>Intrafund Transfers Total</b>	<b>56,400</b>	<b>5,787</b>	<b>9,914</b>	<b>9,914</b>	<b>9,914</b>
<b>Expenditure Total</b>	<b>56,400</b>	<b>5,787</b>	<b>9,914</b>	<b>9,914</b>	<b>9,914</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

Function Activity  
 2754 CDBG GENERAL ADMIN 17%  
 807011 CDBG GENERAL ADMIN 17%  
 100 GENERAL  
 CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	747	792	900	900	900
595000 OPERATING TRANSFERS IN	43,363	30,849	9,850	9,850	9,850
<b>Revenue Total</b>	<b>44,110</b>	<b>31,640</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>
<b>Services And Supplies</b>					
717000 MAINTENANCE OF EQUIPMENT	74	64	90	90	90
722000 OFFICE SUPPLIES	114	129	475	475	475
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,938	3,113	3,114	3,114	3,114
724000 PUBLICATIONS & LEGAL NOTICES	0	0	150	150	150
725000 RENTS & LEASES - EQUIPMENT	74	72	125	125	125
<b>Services And Supplies Total</b>	<b>3,200</b>	<b>3,378</b>	<b>3,954</b>	<b>3,954</b>	<b>3,954</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	30,000	0	25,000	25,000	25,000
<b>Intrafund Transfers Total</b>	<b>30,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Expenditure Total</b>	<b>33,200</b>	<b>3,378</b>	<b>28,954</b>	<b>28,954</b>	<b>28,954</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2755 CDBG REV LOAN HOME PRGM INCOME  
 807012 CDBG REV LOAN HOME PRGM INCOME  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
595000 OPERATING TRANSFERS IN	0	43,433	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>43,433</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 DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2756 CDBG HOME ADMIN 10%  
 807013 CDBG HOME ADMIN 10%  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
595000 OPERATING TRANSFERS IN	0	4,789	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>4,789</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 DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	59	78	85	85	85
538329 TED L. SMITH	1,200	1,200	1,200	1,200	1,200
<b>Revenue Total</b>	<b>1,259</b>	<b>1,278</b>	<b>1,285</b>	<b>1,285</b>	<b>1,285</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

**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  
 CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	5,756	5,886	5,775	5,775	5,775
595000 OPERATING TRANSFERS IN	83,041	11,149	17,308	17,308	17,308
<b>Revenue Total</b>	<b>88,797</b>	<b>17,035</b>	<b>23,083</b>	<b>23,083</b>	<b>23,083</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	2,696	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	189	0	0	0	0
<b>Services And Supplies Total</b>	<b>189</b>	<b>2,696</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	63,365	37,334	78,858	78,858	78,858
<b>Intrafund Transfers Total</b>	<b>63,365</b>	<b>37,334</b>	<b>78,858</b>	<b>78,858</b>	<b>78,858</b>
<b>Expenditure Total</b>	<b>63,554</b>	<b>40,030</b>	<b>78,858</b>	<b>78,858</b>	<b>78,858</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN



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 CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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 DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2781 CDBG HORN BROOK/MCADOEL 90/423 REP  
 807040 HORN BROOK/CARRICK REPAY #1  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	27	21	30	30	30
538281 MCMASTER MERVIN & HELEN	350	200	400	400	400
538305 GARY/JUDY RUE-HORN BROOK	3,232	3,237	3,879	3,879	3,879
<b>Revenue Total</b>	<b>3,609</b>	<b>3,457</b>	<b>4,309</b>	<b>4,309</b>	<b>4,309</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	3,609	3,457	4,309	4,309	4,309
<b>Intrafund Transfers Total</b>	<b>3,609</b>	<b>3,457</b>	<b>4,309</b>	<b>4,309</b>	<b>4,309</b>
<b>Expenditure Total</b>	<b>3,609</b>	<b>3,457</b>	<b>4,309</b>	<b>4,309</b>	<b>4,309</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY  
 807050 MCCLLOUD/DUNSMUIR REPAY  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	21	137	25	25	25
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	2,328	2,522	2,328	2,328	2,328
538245 DOLORES J POINDEXTER-MCCLLOUD	550	17,903	0	0	0
<b>Revenue Total</b>	<b>2,899</b>	<b>20,561</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	2,899	20,561	2,353	2,353	2,353
<b>Intrafund Transfers Total</b>	<b>2,899</b>	<b>20,561</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>
<b>Expenditure Total</b>	<b>2,899</b>	<b>20,561</b>	<b>2,353</b>	<b>2,353</b>	<b>2,353</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2784 CDBG GRENADA REPAY  
 807051 CDBG GRENADA REPAY  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<i>0</i>	<i>0</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 DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2794 CDBG 05-STBG-1781 REPAY  
 807059 CDBG 05-STBG-1781 REAPY  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	271	916	250	250	250
538224 STOUT/MENDOZA 05-STBG-1781	6,000	97,997	0	0	0
538228 BOYNTON STEPHANIE - 05-STBG-1781	29,162	7,842	7,843	7,843	7,843
538229 RICHARDS CAROL - 05-STBG-1781	0	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>41,433</b>	<b>112,755</b>	<b>14,093</b>	<b>14,093</b>	<b>14,093</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	41,433	120,921	14,093	14,093	14,093
<b>Intrafund Transfers Total</b>	<b>41,433</b>	<b>120,921</b>	<b>14,093</b>	<b>14,093</b>	<b>14,093</b>
<b>Expenditure Total</b>	<b>41,433</b>	<b>120,921</b>	<b>14,093</b>	<b>14,093</b>	<b>14,093</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2782 CDBG HORN BROOK/CARRICK 93-704 REP  
 807060 CARRICK/HORN BROOK CDBG 93-STBG-70  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	0	0	0	0	0
<b>Intrafund Transfers Total</b>	<i>0</i>	<i>0</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 DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

**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  
 CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	672	138	20	20	20
538302 SWANG0/JACKSON -HBK-CARRICK 2783	550	950	600	600	600
538304 PUCKETT/ROBT & CHERYL - HBK 2783	40,333	0	0	0	0
538316 JOSEPH/SELMA HADAWAY-HORN BROOK/CARR	36,045	0	0	0	0
538319 CHARLES MASON/HORN BROOK/CARRICK	300	325	300	300	300
<b>Revenue Total</b>	<b>77,901</b>	<b>1,413</b>	<b>920</b>	<b>920</b>	<b>920</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	77,901	1,413	920	920	920
<b>Intrafund Transfers Total</b>	<b>77,901</b>	<b>1,413</b>	<b>920</b>	<b>920</b>	<b>920</b>
<b>Expenditure Total</b>	<b>77,901</b>	<b>1,413</b>	<b>920</b>	<b>920</b>	<b>920</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN



State Controller  
 County Budget Act 2012  
 Schedule 9

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

2789 MC CLOUD REPAY 98-STBG-1281  
 807062 REPAY MC CLOUD 98-STBG-1281  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	2	2	5	5	5
538225 WILSON DONNIE/MARIE - 98-STBG-1281	350	300	300	300	300
<b>Revenue Total</b>	<b>352</b>	<b>302</b>	<b>305</b>	<b>305</b>	<b>305</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	352	302	305	305	305
<b>Intrafund Transfers Total</b>	<b>352</b>	<b>302</b>	<b>305</b>	<b>305</b>	<b>305</b>
<b>Expenditure Total</b>	<b>352</b>	<b>302</b>	<b>305</b>	<b>305</b>	<b>305</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

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

2797 CDBG 08-STBG-4829 REPAY  
 807070 CDBG 08-STBG-4829 REPAY  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	80	73	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>10,416</b>	<b>10,409</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	10,416	10,409	10,417	10,417	10,417
<b>Intrafund Transfers Total</b>	<b>10,416</b>	<b>10,409</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>
<b>Expenditure Total</b>	<b>10,416</b>	<b>10,409</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2872 05-EDBG-1841 MICROENTERPRISE  
 807072 05-EDBG-1841 MICROENTERPRISE  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</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 DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2905 09-EDEF-6546 ECONOMIC DEVELOPMENT  
 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	3	3	4	4	4
<b>Revenue Total</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	6	0	0	0	0
538341 BNG FINISH PRODUCTSINC 05-EDBG-1841	-1	0	0	0	0
<b>Revenue Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	6	0	0	0	0
<b>Intrafund Transfers Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

**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 CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	667	779	200	200	200
538249 DANIEL D MOORE 2795 06-HOME-2360	825	850	1,200	1,200	1,200
538251 YVETTE ROOKER 2795 06-HOME-2360	45,000	0	0	0	0
<b>Revenue Total</b>	<b>46,492</b>	<b>1,629</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>
<b>Intrafund Transfers</b>					
795000 TRANSFER OUT	1,021	47,201	0	0	0
<b>Intrafund Transfers Total</b>	<b>1,021</b>	<b>47,201</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>	<b>1,021</b>	<b>47,201</b>	<b>0</b>	<b>0</b>	<b>0</b>

DIRECTOR COMMUNITY DEVELOPEMENT  
 RICHARD DEAN

State Controller  
 County Budget Act 2012  
 Schedule 9

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

2876 08-STBG-4829 GENERAL ALLOCATION  
 807105 08-STBG-4829 GENERAL ALLOCATION  
 Function 100 GENERAL  
 Activity CDBG GRANTS

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	0	0	0	0	0
<b>Revenue Total</b>	<i>0</i>	<i>0</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 DEVELOPEMENT  
 RICHARD DEAN

# **DEBT SERVICE REQUIREMENTS**



State Controller  
 County Budget Act 2012  
 Schedule 9

**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 DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	342	385	350	350	350
595000 OPERATING TRANSFERS IN	106,402	76,383	70,000	70,000	70,000
595100 NON-RECIPROCAL TRANSFER IN	0	28,444	40,000	40,000	40,000
<b>Revenue Total</b>	<b>106,744</b>	<b>105,212</b>	<b>110,350</b>	<b>110,350</b>	<b>110,350</b>
<b>Services And Supplies</b>					
728000 SPECIAL DEPARTMENTAL EXPENSE	4,073	3,890	3,700	3,700	3,700
<b>Services And Supplies Total</b>	<b>4,073</b>	<b>3,890</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	61,241	63,213	65,249	65,249	65,249
744000 INTEREST ON LONG TERM DEBT	42,734	40,730	38,663	38,663	38,663
<b>Other Charges Total</b>	<b>103,976</b>	<b>103,944</b>	<b>103,912</b>	<b>103,912</b>	<b>103,912</b>
<b>Expenditure Total</b>	<b>108,049</b>	<b>107,833</b>	<b>107,612</b>	<b>107,612</b>	<b>107,612</b>

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

3103 PENSION OBLIGATION BONDS 2007  
 801010 RETIREMENT OF LONG TERM DEBT  
 800 DEBT SERVICE  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	25,097	26,153	25,000	25,000	25,000
560300 CONTRIBUTIONS FROM OTHERS	72,204	68,758	80,739	80,739	80,739
595001 DEBT SERVICE CONTRIBUTION	1,362,360	1,256,544	1,347,920	1,347,920	1,347,920
<b>Revenue Total</b>	<b>1,459,661</b>	<b>1,351,456</b>	<b>1,453,659</b>	<b>1,453,659</b>	<b>1,453,659</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,210	1,210	1,210	1,210	1,210
728000 SPECIAL DEPARTMENTAL EXPENSE	121	121	121	121	121
<b>Services And Supplies Total</b>	<b>1,331</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	505,000	565,000	625,000	625,000	625,000
744000 INTEREST ON LONG TERM DEBT	848,154	817,705	783,240	783,240	783,240
<b>Other Charges Total</b>	<b>1,353,154</b>	<b>1,382,705</b>	<b>1,408,240</b>	<b>1,408,240</b>	<b>1,408,240</b>
<b>Expenditure Total</b>	<b>1,354,485</b>	<b>1,384,036</b>	<b>1,409,571</b>	<b>1,409,571</b>	<b>1,409,571</b>

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

744426 MT SHASTA ELEMENTARY 97A DEBT SVC  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 0 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
501110 SECURED	168,195	199,251	203,000	203,000	203,000
501120 CURRENT UNSECURED	7,186	3,688	3,500	3,500	3,500
501150 SUPPLEMENTAL	1,831	1,467	1,600	1,600	1,600
501220 PRIOR UNSECURED	58	54	37	37	37
501250 PRIOR SUPPLEMENTAL	73	84	100	100	100
530100 INTEREST	6,530	5,992	5,000	5,000	5,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,212	1,202	1,212	1,212	1,212
<b>Revenue Total</b>	<b>185,086</b>	<b>211,738</b>	<b>214,449</b>	<b>214,449</b>	<b>214,449</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	60,938	58,300	56,318	56,318	56,318
744000 INTEREST ON LONG TERM DEBT	144,062	151,700	158,683	158,683	158,683
<b>Other Charges Total</b>	<b>205,000</b>	<b>210,000</b>	<b>215,001</b>	<b>215,001</b>	<b>215,001</b>
<b>Expenditure Total</b>	<b>205,000</b>	<b>210,000</b>	<b>215,001</b>	<b>215,001</b>	<b>215,001</b>

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

744427 SUHS 2009 BOND DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 0 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
501110 SECURED	616,531	648,543	657,720	657,720	657,720
501120 CURRENT UNSECURED	22,304	20,812	22,350	22,350	22,350
501150 SUPPLEMENTAL	12,176	9,843	8,500	8,500	8,500
501220 PRIOR UNSECURED	203	151	100	100	100
501250 PRIOR SUPPLEMENTAL	383	693	400	400	400
530100 INTEREST	15,343	156,782	12,000	12,000	12,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	7,509	7,549	7,100	7,100	7,100
<b>Revenue Total</b>	<b>674,449</b>	<b>844,373</b>	<b>708,170</b>	<b>708,170</b>	<b>708,170</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	311,823	321,679	332,807	332,807	432,807
744000 INTEREST ON LONG TERM DEBT	309,758	311,802	311,875	311,875	221,418
<b>Other Charges Total</b>	<b>621,581</b>	<b>633,481</b>	<b>644,682</b>	<b>644,682</b>	<b>654,225</b>
<b>Expenditure Total</b>	<b>621,581</b>	<b>633,481</b>	<b>644,682</b>	<b>644,682</b>	<b>654,225</b>

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

744428 YUHSD GO BOND 2014 A/B DEBT SVC  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 0 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
501110 SECURED	411,787	422,538	429,345	429,345	429,345
501120 CURRENT UNSECURED	15,940	16,644	16,300	16,300	16,300
501150 SUPPLEMENTAL	4,475	2,809	3,000	3,000	3,000
501220 PRIOR UNSECURED	154	1,550	100	100	100
501250 PRIOR SUPPLEMENTAL	616	427	475	475	475
530100 INTEREST	5,045	5,357	4,000	4,000	4,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	6,389	6,378	6,300	6,300	6,300
<b>Revenue Total</b>	<b>444,406</b>	<b>455,703</b>	<b>459,520</b>	<b>459,520</b>	<b>459,520</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	270	270	270
<b>Services And Supplies Total</b>	<b>1,760</b>	<b>1,760</b>	<b>1,870</b>	<b>1,870</b>	<b>1,870</b>
<b>Other Charges</b>					
742000 RETIREMENT OF LONG TERM DEBT	70,000	85,000	95,000	95,000	95,000
744000 INTEREST ON LONG TERM DEBT	315,375	312,975	310,125	310,125	310,125
<b>Other Charges Total</b>	<b>385,375</b>	<b>397,975</b>	<b>405,125</b>	<b>405,125</b>	<b>405,125</b>
<b>Expenditure Total</b>	<b>387,135</b>	<b>399,735</b>	<b>406,995</b>	<b>406,995</b>	<b>406,995</b>

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

745418 COLLEGE OF SISKIYOU-S DORM BOND  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 0 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	355	390	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	-21,270	0	0	0
<b>Revenue Total</b>	<b>355</b>	<b>-20,880</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

State Controller  
 County Budget Act 2012  
 Schedule 9

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

745419 COS MEASURE A BOND - DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 0 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
501110 SECURED	1,593,477	1,627,140	1,641,700	1,641,700	1,641,700
501120 CURRENT UNSECURED	79,367	77,934	78,000	78,000	78,000
501150 SUPPLEMENTAL	23,938	19,590	20,000	20,000	20,000
501220 PRIOR UNSECURED	1,068	2,614	1,000	1,000	1,000
501250 PRIOR SUPPLEMENTAL	1,947	1,979	1,500	1,500	1,500
530100 INTEREST	94,160	99,127	75,000	75,000	75,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	22,891	22,820	22,000	22,000	22,000
<b>Revenue Total</b>	<b>1,816,848</b>	<b>1,851,204</b>	<b>1,839,200</b>	<b>1,839,200</b>	<b>1,839,200</b>
<b>Services And Supplies</b>					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,600	3,600	3,600	3,600	3,600
728000 SPECIAL DEPARTMENTAL EXPENSE	360	360	360	360	360
<b>Services And Supplies Total</b>	<b>3,960</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	590,000	660,000	735,000	735,000	735,000
744000 INTEREST ON LONG TERM DEBT	667,073	640,488	611,002	611,002	611,002
<b>Other Charges Total</b>	<b>1,257,073</b>	<b>1,300,488</b>	<b>1,346,002</b>	<b>1,346,002</b>	<b>1,346,002</b>
<b>Expenditure Total</b>	<b>1,261,033</b>	<b>1,304,448</b>	<b>1,349,962</b>	<b>1,349,962</b>	<b>1,349,962</b>

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

748421 HAPPY CAMP SANITARY DIST DEBT SVC  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 0 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	14	14	0	0	0
<b>Revenue Total</b>	<b>14</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>

AUDITOR-CONTROLLER  
 JENNIE EBEJER



State Controller  
 County Budget Act 2012  
 Schedule 9

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

748424 GRENADA SANITARY DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 0 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</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>

AUDITOR-CONTROLLER  
 JENNIE EBEJER

State Controller  
 County Budget Act 2012  
 Schedule 9

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

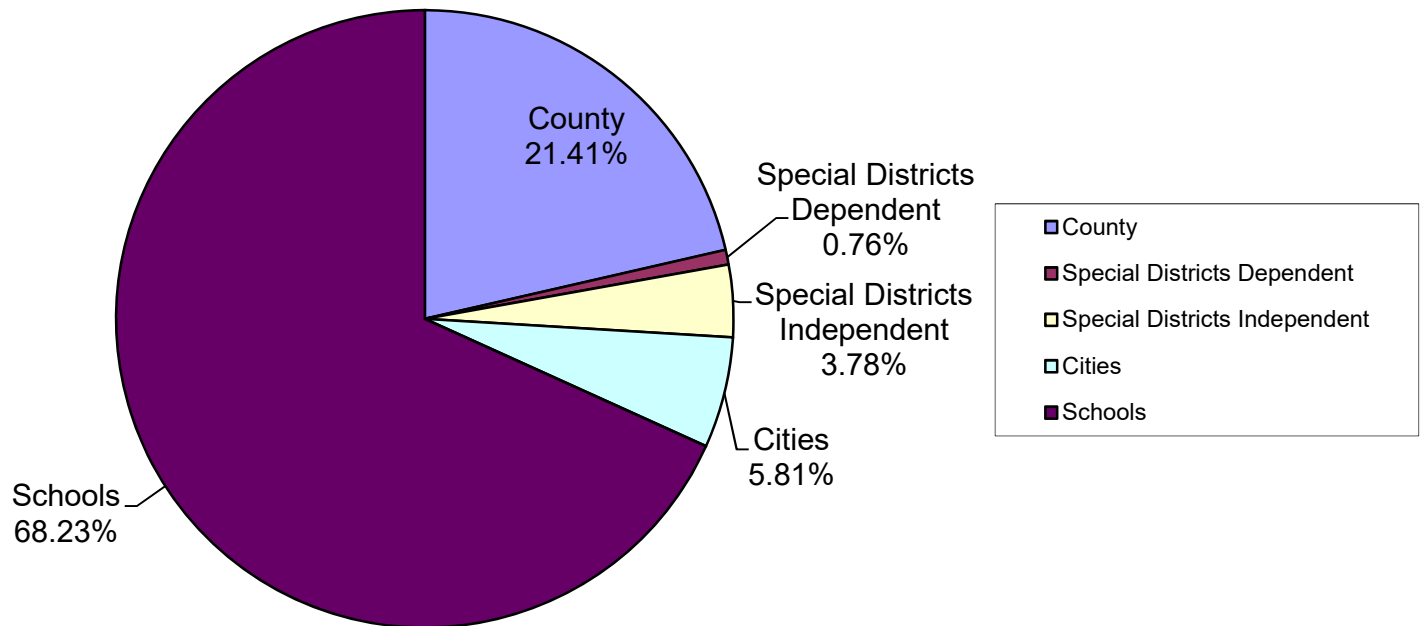
748425 GRENADA FIRE DISTRICT DEBT SERVICE  
 801010 RETIREMENT OF LONG TERM DEBT  
 Function 0 NON COUNTY ACTIVITIES  
 Activity RETIREMENT OF LONG TERM DEBT

	<i>Actual Revenue/Expense 2018/2019</i>	<i>Actual Revenue/Expense 2019/2020</i>	<i>Requested Budget 2020/2021</i>	<i>Recommended Budget 2020/2021</i>	<i>Approved / Adopted 2020/2021</i>
<b>Revenue</b>					
530100 INTEREST	40	39	0	0	0
<b>Revenue Total</b>	<b>40</b>	<b>39</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

# 2020/2021 Siskiyou County 1% Tax



Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
General	0.21413247153	0.21413980477	0.21424424070	0.21416812241	0.21388718211	0.21354398361	0.21342419367	0.21334023494	0.21319232841
General County Fire	0.00287980411	0.00293831770	0.00298732804	0.00304384548	0.00309613391	0.00318059750	0.00324680063	0.00325709592	0.00328234208
AB1519 Escrow	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Flood Control	0.00210247270	0.00204058722	0.00199599955	0.00193436206	0.00186774981	0.00177549675	0.00172233773	0.00172401546	0.00170917076
C.S.A.#3	0.00263087247	0.00262774474	0.00261733285	0.00259648767	0.00260509985	0.00257184900	0.00259445332	0.00260774945	0.00263572375
C.S.A.#4	0.00003387455	0.00003496130	0.00003589767	0.00003691034	0.00003815113	0.00003976693	0.00004095689	0.00004108314	0.00004159681
Etna Cemetery	0.00038888017	0.00038565201	0.00038313148	0.00038036176	0.00037732466	0.00038324490	0.00038134443	0.00038283603	0.00038171763
Fort Jones Cemetery	0.00142416684	0.00141950926	0.00140593783	0.00138858388	0.00140357798	0.00141779888	0.00141967373	0.00141051205	0.00141672722
Happy Camp Cemetery	0.00020880869	0.00021070193	0.00020675546	0.00020832781	0.00020837690	0.00021336644	0.00021132784	0.00021005562	0.00020944603
Hornbrook Cemetery	0.00025155444	0.00024917158	0.00026800105	0.00027217322	0.00027441676	0.00028227025	0.00028675175	0.00028964319	0.00029475054
Lakeview Cemetery	0.00016311205	0.00016551431	0.00016318999	0.00016447054	0.00016614661	0.00016470185	0.00015726143	0.00014916468	0.00014229893
Picard Cemetery	0.00037071369	0.00036948884	0.00036498884	0.00037038984	0.00034891113	0.00034365263	0.00033000598	0.00032748585	0.00032009302
Shasta Valley Cemetery	0.00220715126	0.00219945147	0.00219735279	0.00220203365	0.00218765226	0.00219192783	0.00218764475	0.00218943643	0.00219013185
Butte Valley Fire	0.0006655873	0.00067927862	0.00065568140	0.00065168661	0.00066156618	0.00064928262	0.00060947825	0.00056243971	0.00053691846
Copco Lake Fire	0.00034574389	0.00034069854	0.00034093289	0.00034818995	0.00035576338	0.00036891061	0.00037341337	0.00037775811	0.00037665123
Dunsmuir Fire	0.00091316444	0.00088991910	0.00091318662	0.00087369536	0.00088389568	0.00090387648	0.00091575486	0.00092754961	0.00101630259
Gazelle Fire	0.00036834096	0.00037054070	0.00037552274	0.00037756415	0.00037388642	0.00038214976	0.00037793034	0.00037339327	0.00034131710
Grenada Fire	0.00084702000	0.00086115205	0.00084812086	0.00082149324	0.00082739444	0.00084147919	0.00083634552	0.00083393803	0.00081974361
Happy Camp Fire	0.00044044779	0.00044908667	0.00044367771	0.00044914979	0.00044988970	0.00046608657	0.00046144933	0.00045980727	0.00045947931
Hornbrook Fire	0.00032390941	0.00032316103	0.00035657425	0.00036632168	0.00036392612	0.00037389563	0.00037680531	0.00039524624	0.00041903475
Mayten Fire	0.00008568270	0.00008843151	0.00009079999	0.00009336146	0.00009649992	0.00010058695	0.00010359685	0.00010391617	0.00010521545
Montague Fire	0.00097831145	0.00098175558	0.00095444581	0.00094494390	0.00094574370	0.00095815661	0.00094752495	0.00093659703	0.00092479628
Mt.Shasta Fire	0.00590434304	0.00589360114	0.00598261859	0.00592743880	0.00592462680	0.00551783338	0.00546502707	0.00545850826	0.00550067787
Scott Valley Fire	0.00223751596	0.00223105098	0.00222567165	0.00220835985	0.00222190473	0.00225178988	0.00224490940	0.00224004830	0.00225307954
South Yreka Fire	0.00128645130	0.00128205392	0.00126966551	0.00126359256	0.00125919019	0.00131205284	0.00132783498	0.00132659430	0.00134004157
Tulelake Fire	0.00041122970	0.00041644702	0.00041756813	0.00041949803	0.00042903006	0.00043217619	0.00042835752	0.00040534893	0.00037781528
Lake Shastina	0.00010361628	0.00010980464	0.00010980464	0.00011290223	0.00011669758	0.00012164004	0.00012527991	0.00012566607	0.00012723729
Tennant C.S.	0.00000398524	0.00000411309	0.00000422326	0.00000434239	0.00000448837	0.00000467846	0.00000481846	0.00000483331	0.00000489374
Dunsmuir Recreation	0.00191637650	0.00192061870	0.00190316156	0.00189678429	0.00190581120	0.00194304525	0.00195899396	0.00196164561	0.00194333832
Mt.Shasta Recreation	0.00877607737	0.00874457662	0.00881421035	0.00872023740	0.00870422370	0.00840326779	0.00837399195	0.00841221102	0.00846156395
Weed Recreation	0.00491407664	0.00498696846	0.00492140422	0.00497119475	0.00510281183	0.00524691236	0.00544631286	0.00545934742	0.00550180056
Happy Camp Sanitary	0.00051356679	0.00052838400	0.00051783705	0.00052790627	0.00052600876	0.00054622692	0.00053604454	0.00053511715	0.00053797436
City of Dorris	0.00189178208	0.00188923676	0.00182993167	0.00185467625	0.00189496637	0.00193997269	0.00191730059	0.00192899650	0.00192970391
City of Dunsmuir	0.00614261470	0.00616400796	0.00601470350	0.00608217540	0.00609026819	0.00621572674	0.00625196568	0.00623215858	0.00604990193
City of Etna	0.00227214961	0.00225730263	0.00218611639	0.00215312512	0.00213079414	0.00219318712	0.00219843092	0.00220466786	0.00219260321
City of Ft. Jones	0.00168678146	0.00168568627	0.00163606708	0.00164416600	0.00167445141	0.00165087255	0.00167106186	0.00167408444	0.00168163775
City of Montague	0.00308990303	0.00312902961	0.00318018608	0.00305298844	0.00307384889	0.00317316928	0.00327195867	0.00328434413	0.00329077283
City of Mt.Shasta	0.01173397977	0.01165023681	0.01161292562	0.01136556580	0.01131704663	0.01157741836	0.01156332634	0.01163528457	0.01173372347
City of Tulelake	0.00141895862	0.00140204258	0.00139642120	0.00137610325	0.00147973414	0.00154453693	0.00156227906	0.00157938802	0.00163461394
City of Weed	0.00806617406	0.00818003909	0.00786991537	0.00784310556	0.00806932404	0.00828460419	0.00883297069	0.00885382190	0.00924103821
City of Yreka	0.02178386398	0.02168394041	0.02220270781	0.02293456751	0.02303121195	0.02316640842	0.02269686429	0.02276015275	0.02259125001
Big Springs Irrig.	0.00003020116	0.00003117005	0.00003200488	0.00003290774	0.00003401398	0.00003545456	0.00003651548	0.00003662803	0.00003708600
Butte Valley Irrig.	0.00008332443	0.00008599759	0.00008830088	0.00009079185	0.00009384393	0.00009781847	0.00010074552	0.00010105606	0.00010231958
Montague Water	0.00003203098	0.00003305858	0.00003394399	0.00003490155	0.00003607481	0.00003760268	0.00003872787	0.00003884725	0.00003933296
Scott Valley Irrig.	0.00006148032	0.00006345270	0.00006515216	0.00006699010	0.00006924206	0.00007217465	0.00007433435	0.00007456348	0.00007549576
H.C. Comm. Services	0.00002210241	0.00002254693	0.00002229032	0.00002253418	0.00002260507	0.00002336181	0.00002313465	0.00002310179	0.00002310295
Mcloud Comm. Serv.	0.00155592666	0.00152848500	0.00149215447	0.00144739475	0.00144475845	0.00142997649	0.00144833199	0.00147907638	0.00152835148
Tulelake Basin Unif.	0.00879266412	0.00896617215	0.00881245756	0.00906132604	0.00911915241	0.00914809987	0.00900365931	0.00872107428	0.00815739778
Modoc Special Ed	0.00100655372	0.00100272643	0.00099726823	0.00099391014	0.00098683634	0.00097743174	0.00096990029	0.00096662707	0.00095883955
Big Springs Elem.	0.00315307711	0.00307964485	0.00305910810	0.00299268515	0.00284122957	0.00274938639	0.00273508670	0.00273674764	0.00277139248

Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2020/2021	2019/2020	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013
Bogus Elem.	0.00061086774	0.00061251723	0.00061079309	0.00061526908	0.00061823539	0.00062884680	0.00063903756	0.00064067978	0.00065087479
Butteville Elem.	0.00346036763	0.00343540590	0.00336607503	0.00332605611	0.00331610877	0.00329656530	0.00335188114	0.00337344451	0.00346760105
Delphic Elem.	0.00005655702	0.00005810126	0.00005709573	0.00005696376	0.00005523457	0.00004694444	0.00004729098	0.00004739865	0.00004708413
Dunsmuir Elem.	0.00388655643	0.00389061611	0.00385020154	0.00383248520	0.00384624027	0.00391750360	0.00394596819	0.00395120430	0.00391073351
Etna Elem.	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Forks Salmon Elem.	0.00102466766	0.00103082543	0.00103768104	0.00104390679	0.00106645577	0.00107724296	0.00109342281	0.00109889258	0.00105350702
Ft. Jones Elem.	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Gazelle Elem.	0.00031285344	0.00031411068	0.00031870427	0.00031972604	0.00031579965	0.00032218299	0.00031732888	0.00031299503	0.00028261358
Grenada Elem.	0.00305766592	0.00312048222	0.00309293880	0.00305046448	0.00303639861	0.00312844861	0.00314856897	0.00313881336	0.00311546635
Happy Camp Elem.	0.00394716492	0.00398224687	0.00390599664	0.00393495639	0.00393527794	0.00403837611	0.00398706416	0.00396179806	0.00395054029
Hornbrook Elem.	0.00303318873	0.00301415455	0.00318917377	0.00322033212	0.00323035891	0.00331823486	0.00335456984	0.00338268560	0.00344071831
Junction Elem.	0.00048939304	0.00049202560	0.00049080864	0.00050309535	0.00049753404	0.00049938980	0.00050588141	0.00050262299	0.00050152605
Klamath Rvr Elem.	0.00081762295	0.00082212964	0.00082742708	0.00082887991	0.00084712329	0.00085468612	0.00085623904	0.00085403207	0.00085034102
LtI.Shasta Elem.	0.00041119943	0.00041518679	0.00040161081	0.00039438780	0.00039204482	0.00039745239	0.00039111325	0.00038697304	0.00038194539
McCloud Elem.	0.00713229973	0.00706700098	0.00697388142	0.00687066307	0.00685545674	0.00682406657	0.00688487819	0.00699383680	0.00709819404
Montague Elem.	0.00184460545	0.00184870904	0.00183421995	0.00178652936	0.00179320899	0.00183929009	0.00185366690	0.00185087724	0.00184446390
Mt.Shasta Elem.	0.02478713037	0.02469682605	0.02489258224	0.02462542531	0.02457853370	0.02372486327	0.02364052227	0.02374837001	0.02388731935
Quartz Valley Elem.	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Sawyers Bar Elem.	0.00016842060	0.00017275447	0.00017275447	0.00017111482	0.00016642364	0.00016264585	0.00016427684	0.00016841472	0.00016908959
Seiad Elem.	0.00093352888	0.00095658026	0.00096468066	0.00097858913	0.00101831948	0.00101995818	0.00102660661	0.00101409078	0.00101470889
Weed Elem.	0.01631272724	0.01649961775	0.01626767960	0.01641791098	0.01680158993	0.01735881643	0.01794094677	0.01794685002	0.01805569849
Willow Creek Elem.	0.00018962977	0.00018983273	0.00018641309	0.00018614145	0.00018309780	0.00018392386	0.00018581062	0.00018514643	0.00018396678
Yreka Elem.	0.02841116821	0.02834561580	0.02876473596	0.02945300296	0.02957027235	0.02989351422	0.02954106493	0.02960605356	0.02948129997
Dunsmuir High	0.00690091920	0.00690540743	0.00683031400	0.00679583765	0.00681736102	0.00694132185	0.00698942643	0.00699851503	0.00692441406
Etna High	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Siskiyou High	0.07790832424	0.07775754073	0.07742844915	0.07685548699	0.07706806993	0.07608492665	0.07668689679	0.07705841053	0.07781705534
Yreka High	0.05893302417	0.05879287352	0.05925183751	0.05956067979	0.05922792294	0.05958434916	0.05938730046	0.05941593851	0.05924024454
Butte Valley Unif.	0.02172453716	0.02224429986	0.02243179130	0.02272619732	0.02219157161	0.02181499087	0.02081409288	0.02025435753	0.01948877188
Scott Valley Unified	0.04029264002	0.04010256550	0.03975079859	0.03934223584	0.03944807337	0.03993833963	0.03986689249	0.03974095768	0.03975440187
Sisk. Comm. College	0.07983972072	0.07981204238	0.07984313016	0.07977050041	0.07963007052	0.07946896937	0.07942409566	0.07942288780	0.07941665724
School Service	0.01664771734	0.01660849914	0.01657920755	0.01653466513	0.01646423050	0.01637541918	0.01632183826	0.01631082836	0.01627939412
Admin Spec. Bld	0.00048627839	0.00050187886	0.00051532076	0.00052985797	0.00054766981	0.00057086511	0.00058794728	0.00058975955	0.00059713341
Physically Handicap	0.00238897660	0.00238435070	0.00237550379	0.00237166195	0.00236029632	0.00234506174	0.00233248000	0.00232557824	0.00230994013
Phys.Handi Tuition	0.00080583552	0.00080459864	0.00080191255	0.00080091624	0.00079747603	0.00079285146	0.00078899162	0.00078672647	0.00078165798
School Equalization	0.00122670161	0.00126605588	0.00129996485	0.00133663688	0.00138156961	0.00144008282	0.00148317484	0.00148774655	0.00150634808
S.Sisk.-Area Wide	0.04113318381	0.04110019274	0.04099425402	0.04073263897	0.04087955551	0.04039008779	0.04074508162	0.04089430705	0.04123575677
S.V./K.R.-Area Wide	0.01625171711	0.01623439143	0.01609645976	0.01600158813	0.01608800399	0.01629062120	0.01628448847	0.01622110213	0.01622956446
Yreka-Area Wide	0.04085913035	0.04076043195	0.04107775688	0.04129078734	0.04105820533	0.04130347185	0.04116514706	0.04118485827	0.04106224161
ERAF	0.16305980968	0.16302620529	0.16297092650	0.16293976304	0.16287392465	0.16287578182	0.16293179096	0.16298294746	0.16306595388
	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000	1.00000000000

Unsecured Extension 19/20

APPRAISED VALUATION BY TAX CODE AREAS 2020-2021

TRA CODE	COUNTY SECURED	UTILITY	COUNTY UNSECURED	SECURED HOPTR	UNSECURED HOPTR	GRAND TOTAL
000-001	0	309,525,265	0	0	0	309,525,265
000-002	0	15,082,862	0	0	0	15,082,862
000-511	0	1,655,897	0	0	0	1,655,897
001-000	29,012,198	40,560	128,350	1,190,000	0	30,371,108
001-001	0	0	0	0	0	0
001-002	0	0	0	0	0	0
001-003	271,781	0	0	7,000	0	278,781
002-000	121,558,980	105,569	3,200,238	2,006,200	0	126,870,987
002-001	71,471	0	0	0	0	71,471
002-002	32,846	0	629,584	0	0	662,430
002-003	5,595,682	0	10,010	91,000	0	5,696,692
003-000	43,676,380	65,000	879,754	1,171,850	0	45,792,984
003-001	3,952,009	0	0	0	0	3,952,009
003-002	117,500	0	0	0	0	117,500
003-003	586,000	0	35,770	7,000	0	628,770
003-004	2,923,596	0	151,790	7,000	0	3,082,386
003-005	15,006	0	0	0	0	15,006
003-006	198,131	0	0	7,000	0	205,131
003-007	25,483	0	0	0	0	25,483
004-000	34,424,883	150,000	933,789	805,850	0	36,314,522
004-001	272,095	0	0	0	0	272,095
004-002	0	0	0	0	0	0
004-003	1,253,242	0	573,430	0	0	1,826,672
004-004	5,344,900	0	145,430	21,000	0	5,511,330
004-005	144,927	0	53,750	0	0	198,677
004-006	336,395	0	0	7,000	0	343,395
004-007	2,727,917	0	12,770	119,000	0	2,859,687
004-008	812,731	0	52,570	0	0	865,301
005-000	61,765,593	32,000	4,241,365	2,079,743	0	68,118,701
006-000	359,255,162	46,000	17,925,996	4,253,606	0	381,480,764
006-001	2,103,969	0	0	28,000	0	2,131,969
006-002	1,196,362	0	0	28,000	0	1,224,362
006-003	0	0	0	0	0	0
006-004	112,000	0	0	0	0	112,000
006-005	5,204,504	0	0	0	0	5,204,504
006-006	14,147,496	0	2,964,423	119,000	0	17,230,919
006-007	3,043,144	0	289,290	14,000	0	3,346,434
006-008	548,713	0	0	14,000	0	562,713
007-000	555,498,544	74,200	39,738,426	8,292,560	0	603,603,730
007-001	13,112,200	0	379,520	0	0	13,491,720
007-002	17,553,324	0	16,010	630,000	0	18,199,334
007-003	10,976,970	0	5,490	259,000	478	11,241,460

APPRAISED VALUATION BY TAX CODE AREAS 2020-2021

TRA CODE	COUNTY SECURED	UTILITY	COUNTY UNSECURED	SECURED HOPTR	UNSECURED HOPTR	GRAND TOTAL
000-001	0	309,525,265	0	0	0	309,525,265
007-004	10,344,310	0	0	294,000	0	10,638,310
007-005	2,899,512	0	0	28,000	0	2,927,512
007-006	236,443	0	0	0	0	236,443
007-007	848,431	0	0	0	0	848,431
007-008	0	0	0	0	0	0
008-000	18,748,141	13,080	2,435,627	851,000	0	22,047,848
008-002	362,209	0	0	28,000	0	390,209
008-003	2,551,502	0	21,000	119,000	0	2,691,502
009-000	57,011,433	0	4,220,123	1,582,000	0	62,813,556
009-001	78,299,688	0	4,492,155	1,078,173	0	83,870,016
009-002	81,842,050	30,480	1,586,062	0	0	83,458,592
009-003	0	0	0	0	0	0
009-004	4,208,562	0	0	7,000	0	4,215,562
	1,555,224,415	326,820,913	85,122,722	25,144,982	0	1,992,313,032
051-001	489,905	0	10,230	14,000	0	514,135
051-002	1,846,069	0	48,840	7,000	0	1,901,909
051-003	4,198,425	0	0	26,600	0	4,225,025
051-004	113,488,464	0	930,670	1,666,000	0	116,085,134
051-005	58,732,197	0	7,099,114	1,106,000	0	66,937,311
051-006	11,017,687	0	434,665	119,000	0	11,571,352
051-007	0	0	0	0	0	0
051-008	0	0	0	0	0	0
051-009	55,997,518	0	866,880	553,000	0	57,417,398
051-010	1,151,849	0	0	0	0	1,151,849
052-000	32,124,091	5,788,520	75,172	448,000	0	38,435,783
052-001	21,220,679	0	127,590	231,000	0	21,579,269
052-002	0	0	0	0	0	0
052-003	2,330,925	0	6,140	42,000	0	2,379,065
054-001	14,049	0	0	0	0	14,049
054-002	33,058,326	10,063	3,113,503	378,000	0	36,559,892
054-003	165,386	0	10,020	7,000	0	182,406
054-004	1,304,620	0	23,080	14,000	0	1,341,700
054-005	412,041	0	0	0	0	412,041
054-006	104,783	0	0	0	0	104,783
054-007	486,210	0	0	7,000	0	493,210
054-009	169,641,176	0	1,087,470	2,847,600	0	173,576,246
054-010	47,394,228	0	527,138	329,000	0	48,250,366
056-001	4,870,213	0	3,192,031	28,000	0	8,090,244
056-002	9,137,621	0	110,721	245,000	0	9,493,342
060-001	1,174,824	0	681,375	0	0	1,856,199
060-002	78,148	0	0	0	0	78,148
060-003	52,303	0	0	0	0	52,303



APPRAISED VALUATION BY TAX CODE AREAS 2020-2021

TRA CODE	COUNTY SECURED	UTILITY	COUNTY UNSECURED	SECURED HOPTR	UNSECURED HOPTR	GRAND TOTAL
000-001	0	309,525,265	0	0	0	309,525,265
060-005	32,715,791	37,310	1,833,660	721,425	0	35,308,186
060-006	276,024	0	4,220	7,000	0	287,244
060-007	448,357	0	0	0	0	448,357
060-008	88,560	0	0	0	0	88,560
064-001	4,057,189	0	19,356	14,000	0	4,090,545
064-002	6,665,696	0	372,037	7,000	0	7,044,733
064-003	0	0	0	0	0	0
064-004	31,372,331	0	1,107,751	280,000	0	32,760,082
064-005	28,178	0	0	0	0	28,178
064-006	25,555,255	0	3,644,620	280,000	0	29,479,875
064-007	1,033,939	0	1,264,602	0	0	2,298,541
064-008	3,314,988	0	26,031	28,000	0	3,369,019
064-009	68,187,611	0	5,366,079	1,321,200	0	74,874,890
064-010	14,815,904	0	61,780	196,000	0	15,073,684
064-011	64,446,723	0	4,005,843	1,481,200	0	69,933,766
064-013	5,746,544	0	927,421	49,000	0	6,722,965
064-014	7,445,995	0	108,439	63,000	0	7,617,434
064-015	2,892,541	0	37,965	84,000	0	3,014,506
064-016	560,876	0	0	0	0	560,876
064-017	6,761,103	0	551,113	154,000	0	7,466,216
064-018	57,847	0	0	0	0	57,847
064-019	3,830,005	0	120,500	7,000	0	3,957,505
064-020	8,857,725	0	6,169	84,000	0	8,947,894
064-021	792,770	0	0	0	0	792,770
064-022	3,199,995	0	0	21,000	0	3,220,995
068-000	16,367,132	0	2,207,171	163,025	0	18,737,328
069-001	24,181,849	0	139,410	301,000	0	24,622,259
069-002	11,646,035	0	763,985	91,000	0	12,501,020
069-003	50,309,535	0	2,004,873	684,600	0	52,999,008
069-004	949,482	0	5,143	0	0	954,625
069-005	12,541,049	0	454,216	49,000	0	13,044,265
069-006	119,686	0	0	0	0	119,686
069-007	17,168,267	0	303,208	287,000	0	17,758,475
069-008	948,748	0	2,346	21,000	0	972,094
070-001	46,688,435	2,990	6,895,521	434,000	5,895	54,026,841
074-001	7,498,086	0	184,310	294,000	0	7,976,396
074-002	23,976,638	0	558,955	450,493	7,000	24,993,086
074-003	2,469,002	0	0	7,000	0	2,476,002
074-004	39,003,811	0	652,215	677,600	0	40,333,626
074-005	14,815,875	0	83,723	294,000	0	15,193,598
074-006	2,054,211	0	0	0	0	2,054,211
076-000	20,209,646	0	1,724,256	357,000	0	22,290,902
076-001	10,277,435	0	251,355	287,000	0	10,815,790
076-002	0	0	5,930	0	0	5,930

APPRAISED VALUATION BY TAX CODE AREAS 2020-2021

TRA CODE	COUNTY SECURED	UTILITY	COUNTY UNSECURED	SECURED HOPTR	UNSECURED HOPTR	GRAND TOTAL
000-001	0	309,525,265	0	0	0	309,525,265
076-003	27,985,488	0	1,113,122	686,000	0	29,784,610
076-004	82,786	0	37,156	0	0	119,942
076-005	2,277,370	0	611,081	70,000	0	2,958,451
076-006	431,061	0	0	14,000	0	445,061
076-007	303,319	0	0	0	0	303,319
081-000	51,798,444	0	2,246,476	609,000	0	54,653,920
081-001	12,258,245	5,400	637,122	91,000	7,000	12,998,767
081-002	3,423,170	7,166	46,189	21,000	0	3,497,525
081-003	12,557,741	5,797	57,520	504,000	0	13,125,058
081-004	1,368,460	0	0	7,000	0	1,375,460
081-005	1,041,637	0	0	0	0	1,041,637
085-000	8,522,785	0	473,905	84,000	14,000	9,094,690
085-001	910,871	0	46,982	21,000	0	978,853
086-000	56,618,760	0	1,650,063	838,600	0	59,107,423
086-002	1,714,827	0	27,956	14,000	0	1,756,783
087-001	59,711	0	15,350	0	0	75,061
087-002	5,100,419	0	0	28,000	0	5,128,419
087-003	18,175,570	0	572,027	152,600	0	18,900,197
087-004	7,690,459	0	501,010	238,000	0	8,429,469
087-005	7,273,953	0	0	91,000	0	7,364,953
087-006	0	0	0	0	0	0
090-000	9,684,345	0	1,287,918	0	0	10,972,263
090-001	6,364,961	0	4,006,145	7,000	0	10,378,106
090-004	30,213,130	44,514	5,561,412	182,000	7,000	36,008,056
090-005	51,945,356	117,585	18,122,551	331,025	0	70,516,517
090-007	6,528,415	0	3,934,592	0	0	10,463,007
090-009	84,019,118	0	2,184,371	592,200	0	86,795,689
090-010	0	0	7,810	0	0	7,810
090-011	2,155,238	1,762,483	0	0	0	3,917,721
090-012	5,612,772	0	0	138,600	0	5,751,372
095-002	52,492,078	12,975	4,048,330	994,000	0	57,547,383
095-003	3,337,325	0	0	42,000	0	3,379,325
098-001	41,321	0	0	0	0	41,321
098-002	31,960,425	76,300	4,379,736	273,000	0	36,689,461
098-003	630,511,635	401,050	9,468,515	7,609,704	7,000	647,997,904
098-004	0	0	0	0	0	0
098-005	116,377	0	0	0	0	116,377
098-006	6,408,114	22,532	408,523	49,000	0	6,888,169
098-007	905,658	0	0	21,000	0	926,658
098-008	2,161,682	2,753	4,721,746	7,000	0	6,893,181
099-000	13,530,273	27,164	1,065,774	14,000	0	14,637,211
099-001	106,068,359	87,800	1,077,125	1,653,013	0	108,886,297
099-002	1,701,446	221,268	0	0	0	1,922,714
099-003	100,601,024	64,711	452,729	567,000	0	101,685,464

APPRAISED VALUATION BY TAX CODE AREAS 2020-2021

<u>TRA CODE</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>COUNTY UNSECURED</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
000-001	0	309,525,265	0	0	0	309,525,265
099-004	1,756,118	0	11,840	0	0	1,767,958
104-001	7,346,643	0	17,910	84,000	0	7,448,553
104-002	193,420	0	0	0	0	193,420
104-003	606,446	0	38,351	0	0	644,797
104-004	28,574,084	0	79,208	630,000	0	29,283,292
115-000	4,201,727	0	756,309	91,000	7,000	5,056,036
116-002	24,336,583	0	442,726	574,000	0	25,353,309
119-002	0	0	42,424	0	0	42,424
119-003	64,229,711	319,760	11,754,734	329,000	0	76,633,205
119-007	10,328,299	0	7,695,391	21,000	0	18,044,690
120-001	77,760,020	92,500	8,500,860	812,000	0	87,165,380
120-002	1,452,879	0	0	21,000	0	1,473,879
120-003	3,214,674	6,870	2,640	7,000	0	3,231,184
120-004	1,457,380	0	8,220	28,000	0	1,493,600
120-005	59,239	0	0	0	0	59,239
120-009	200,635	0	0	0	0	200,635
120-010	3,443,055	0	51,410	0	0	3,494,465
120-011	71,911,922	0	272,908	992,600	0	73,177,430
120-012	36,328,631	0	117,935	378,000	0	36,824,566
121-001	64,643,353	9,060	200,998	1,223,500	0	66,076,911
121-002	14,599,873	0	169,420	287,000	0	15,056,293
123-001	56,129,258	0	568,671	1,029,000	0	57,726,929
123-002	8,006,868	0	24,692	126,000	0	8,157,560
123-003	24,819,281	0	79,679	420,000	0	25,318,960
123-004	110,956,021	0	1,374,870	2,428,967	0	114,759,858
	3,147,378,854	9,126,571	155,013,274	42,695,552	54,895	3,354,269,146
	4,702,603,269	335,947,484	240,135,996	67,840,534	54,895	5,346,582,178

## APPRAISED VALUATION BY SCHOOL DISTRICTS 2020-2021

<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	246,922,114	0	246,922,114	9,390,399	256,312,513	3,491,600	0	259,804,113
BOGUS ELEMENTARY	55,675,695	5,788,520	61,464,215	208,902	61,673,117	721,000	0	62,394,117
BUTTEVILLE ELEMENTARY	252,580,819	10,063	252,590,882	4,761,211	257,352,093	3,582,600	0	260,934,693
DELPHIC ELEMENTARY	14,007,834	0	14,007,834	3,302,752	17,310,586	273,000	0	17,583,586
DUNSMUIR ELEMENTARY	162,060,140	142,879	162,203,019	5,729,503	167,932,522	2,825,625	0	170,758,147
FORKS OF SALMON ELEMENTARY	16,367,132	0	16,367,132	2,207,171	18,574,303	163,025	0	18,737,328
GAZELLE ELEMENTARY	46,688,435	2,990	46,691,425	6,895,521	53,586,946	434,000	5,895	54,026,841
GRENADA ELEMENTARY	89,817,623	0	89,817,623	1,479,203	91,296,826	1,723,093	7,000	93,026,919
HAPPY CAMP ELEMENTARY	61,567,105	0	61,567,105	3,742,900	65,310,005	1,414,000	0	66,724,005
HORN BROOK ELEMENTARY	82,447,697	18,363	82,466,060	2,987,307	85,453,367	1,232,000	7,000	86,692,367
JUNCTION ELEMENTARY	9,433,656	0	9,433,656	520,887	9,954,543	105,000	14,000	10,073,543
KLAMATH RIVER ELEMENTARY	58,333,587	0	58,333,587	1,678,019	60,011,606	852,600	0	60,864,206
LITTLE SHASTA ELEMENTARY	38,300,112	0	38,300,112	1,088,387	39,388,499	509,600	0	39,898,099
MCCLOUD ELEMENTARY	223,657,220	400,943	224,058,163	2,607,468	226,665,631	2,234,013	0	228,899,644
MONTAGUE ELEMENTARY	117,594,996	44,975	117,639,971	8,289,695	125,929,666	3,115,743	0	129,045,409
MT SHASTA ELEMENTARY	1,057,749,408	548,635	1,058,298,043	40,787,813	1,099,085,856	12,416,310	7,000	1,111,509,166
SAWYERS BAR ELEMENTARY	4,201,727	0	4,201,727	756,309	4,958,036	91,000	7,000	5,056,036
SEIAD ELEMENTARY	24,336,583	0	24,336,583	442,726	24,779,309	574,000	0	25,353,309
WEED ELEMENTARY	417,190,168	129,850	417,320,018	19,252,313	436,572,331	4,905,773	0	441,478,104
WILLOW CREEK ELEMENTARY	79,243,226	9,060	79,252,286	370,418	79,622,704	1,510,500	0	81,133,204
YREKA ELEMENTARY	811,381,162	74,200	811,455,362	42,187,358	853,642,720	13,507,527	0	867,150,247
<b>TOTAL ELEMENTARY SCHOOLS</b>	<b>3,869,556,439</b>	<b>7,170,478</b>	<b>3,876,726,917</b>	<b>158,686,262</b>	<b>4,035,413,179</b>	<b>55,682,009</b>	<b>47,895</b>	<b>4,091,143,083</b>
<u>HIGH SCHOOLS</u>								
DUNSMUIR HIGH	162,060,140	142,879	162,203,019	5,729,503	167,932,522	2,825,625	0	170,758,147
SISKIYOU HIGH	2,046,514,959	1,089,491	2,047,604,450	72,115,318	2,119,719,768	25,231,696	21,000	2,144,972,464
YREKA HIGH	1,640,412,481	5,938,108	1,646,350,589	77,877,961	1,724,228,550	27,370,663	19,895	1,751,619,108
<b>TOTAL HIGH SCHOOLS</b>	<b>3,848,987,580</b>	<b>7,170,478</b>	<b>3,856,158,058</b>	<b>155,722,782</b>	<b>4,011,880,840</b>	<b>55,427,984</b>	<b>40,895</b>	<b>4,067,349,719</b>

## APPRAISED VALUATION BY SCHOOL DISTRICTS 2020-2021

<u>SCHOOL DISTRICTS</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>SUB-TOTAL</u>	<u>COUNTY UNSECURED</u>	<u>TOTAL</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
<u>UNIFIED</u>								
BUTTE VALLEY UNIFIED	225,807,314	1,965,142	227,772,456	35,233,149	263,005,605	2,447,825	7,000	265,460,430
SCOTT VALLEY UNIFIED	531,588,513	215,000	531,803,513	27,230,889	559,034,402	8,616,725	7,000	567,658,127
TULELAKE BASIN UNIFIED	96,219,862	332,840	96,552,702	21,949,176	118,501,878	1,348,000	0	119,849,878
TOTAL UNIFIED	853,615,689	2,512,982	856,128,671	84,413,214	940,541,885	12,412,550	14,000	952,968,435
<u>COMMUNITY COLLEGES</u>								
SISKIYOU COMMUNITY COLLEGE	4,702,603,269	9,683,460	4,712,286,729	240,135,996	240,135,996	67,840,534	54,895	308,031,425
TOTAL COMMUNITY COLLEGES	4,702,603,269	9,683,460	4,712,286,729	240,135,996	240,135,996	67,840,534	54,895	308,031,425

## APPRAISED VALUATION BY SPECIAL DISTRICTS 2020/2021

<u>SPECIAL DISTRICTS</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>SUB-TOTAL</u>	<u>COUNTY UNSECURED</u>	<u>TOTAL</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
<u>CEMETERY DISTRICTS</u>								
ETNA CEMETERY	157,719,743	65,000	157,784,743	7,913,181	165,697,924	2,801,050	0	168,498,974
FT JONES CEMETERY	326,383,293	150,000	326,533,293	15,673,355	342,206,648	5,190,650	0	347,397,298
HAPPY CAMP CEMETERY	62,395,190	0	62,395,190	3,752,726	66,147,916	1,435,000	0	67,582,916
HORNBROOK CEMETERY	71,478,740	12,963	71,491,703	2,356,325	73,848,028	1,183,000	0	75,031,028
LAKEVIEW CEMETERY	82,359,121	162,099	82,521,220	23,726,387	106,247,607	513,025	7,000	106,767,632
PICARD CEMETERY	115,458,335	1,803,043	117,261,378	2,320,531	119,581,909	1,789,200	0	121,371,109
SHASTA VALLEY CEMETERY	1,780,211,438	5,929,808	1,786,141,246	78,069,169	1,864,210,415	29,099,663	12,895	1,893,322,973
TOTAL CEMETERY DISTRICTS	2,596,005,860	8,122,913	2,604,128,773	133,811,674	2,737,940,447	42,011,588	19,895	2,779,971,930
<u>FIRE DISTRICTS</u>								
BUTTE VALLEY FIRE	58,310,317	117,585	58,427,902	22,136,506	80,564,408	338,025	0	80,902,433
COPCO LAKE FIRE	23,551,604	0	23,551,604	133,730	23,685,334	273,000	0	23,958,334
DUNSMUIR FIRE	39,399,929	59,842	39,459,771	2,246,403	41,706,174	777,425	0	42,483,599
GAZELLE FIRE	47,993,055	2,990	47,996,045	6,918,601	54,914,646	448,000	5,895	55,368,541
GRENADA FIRE	46,501,897	0	46,501,897	836,525	47,338,422	971,600	0	48,310,022
HAPPY CAMP FIRE	38,262,923	0	38,262,923	1,364,477	39,627,400	973,000	0	40,600,400
HORNBROOK FIRE	15,980,911	12,963	15,993,874	103,709	16,097,583	525,000	0	16,622,583
MAYTEN FIRE	79,494,554	0	79,494,554	8,034,789	87,529,343	1,463,000	0	88,992,343
MONTAGUE FIRE	148,000,929	12,975	148,013,904	5,443,420	153,457,324	2,392,600	0	155,849,924
MT SHASTA FIRE	635,721,757	401,050	636,122,807	9,767,825	645,890,632	7,665,704	7,000	653,563,336
SCOTT VALLEY FIRE	372,760,957	0	372,760,957	18,421,583	391,182,540	6,014,000	0	397,196,540
SOUTH YREKA FIRE	113,425,023	0	113,425,023	1,374,870	114,799,893	2,435,967	0	117,235,860
TULELAKE FIRE	64,591,920	319,760	64,911,680	11,754,734	76,666,414	357,000	0	77,023,414
TOTAL FIRE DISTRICTS	1,683,995,776	927,165	1,684,922,941	88,537,172	1,773,460,113	24,634,321	12,895	1,798,107,329
DUNSMUIR RECREATION	161,571,782	142,879	161,714,661	5,725,283	167,439,944	2,818,625	0	170,258,569
MT SHASTA RECREATION	1,058,301,228	548,635	1,058,849,863	40,792,033	1,099,641,896	12,423,310	7,000	1,112,072,206
WEED RECREATION	372,972,764	122,980	373,095,744	19,072,108	392,167,852	4,499,773	0	396,667,625

## APPRAISED VALUATION BY SPECIAL DISTRICTS 2020/2021

<u>SPECIAL DISTRICTS</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>SUB-TOTAL</u>	<u>COUNTY UNSECURED</u>	<u>TOTAL</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
TOTAL RECREATION DISTRICTS	1,592,845,774	814,494	1,593,660,268	65,589,424	1,659,249,692	19,741,708	7,000	1,678,998,400
<u>SANITARY DISTRICTS</u>								
GRENADA SANITARY	7,498,086	0	7,498,086	184,310	7,682,396	294,000	0	7,976,396
HAPPY CAMP SANITARY	28,416,549	0	28,416,549	1,119,052	29,535,601	700,000	0	30,235,601
SHASTINA SANITARY	78,299,688	0	78,299,688	4,492,155	82,791,843	1,078,173	0	83,870,016
TOTAL SANITARY DISTRICTS	114,214,323	0	114,214,323	5,795,517	120,009,840	2,072,173	0	122,082,013
<u>COMMUNITY SERVICE DISTRICTS</u>								
CALLAHAN WATER CSD	2,950,388	0	2,950,388	37,965	2,988,353	84,000	0	3,072,353
HAPPY CAMP CSD	41,274,673	0	41,274,673	1,975,558	43,250,231	1,057,000	0	44,307,231
HORNBROOK CSD	12,557,741	5,797	12,563,538	57,520	12,621,058	504,000	0	13,125,058
LAKE SHASTINA CSD	284,031,586	0	284,031,586	2,028,370	286,059,956	4,527,600	0	290,587,556
MCCLOUD CSD	107,824,477	87,800	107,912,277	1,088,965	109,001,242	1,653,013	0	110,654,255
TENNANT CSD	5,612,772	0	5,612,772	0	5,612,772	138,600	0	5,751,372
TOTAL COMMUNITY SERVICE	454,251,637	93,597	454,345,234	5,188,378	459,533,612	7,964,213	0	467,497,825
<u>COUNTY SERVICE DISTRICTS</u>								
COUNTY SERVICE AREA #1	1,353,646	0	1,353,646	0	1,353,646	0	0	1,353,646
COUNTY SERVICE AREA #3	2,243,584,085	1,232,370	2,244,816,455	74,513,873	2,319,330,328	27,789,921	7,000	2,347,127,249
COUNTY SERVICE AREA #4	1,084,288,997	8,111,606	1,092,400,603	64,027,577	1,156,428,180	11,805,018	42,000	1,168,275,198
TOTAL COUNTY SERVICE	3,329,226,728	9,343,976	3,338,570,704	138,541,450	3,477,112,154	39,594,939	49,000	3,516,756,093
<u>FLOOD CONTROL</u>								
SISKIYOU COUNTY FLOOD CONTROL	4,702,603,269	9,683,460	4,712,286,729	240,135,996	4,952,422,725	67,840,534	54,895	5,020,318,154
TOTAL FLOOD CONTROL	4,702,603,269	9,683,460	4,712,286,729	240,135,996	4,952,422,725	67,840,534	54,895	5,020,318,154

# **SALARY ORDINANCES**



DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE COMMISSIONER	78,778	100,546	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	40,748	50,773	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	51,252	63,856	3	100%	1.00	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	EXECUTIVE SECRETARY	37,149	46,260	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN I	33,738	41,996	1	50%	1.00	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	48,797	60,840	1	100%	1.00	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	55,141	68,682	2	100%	1.00	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	35,381	44,076	1	100%	1.00	<u>1.00</u>
							<b>10.50</b>
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	33,738	41,996	1	100%	0.50	0.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	33,738	41,996	1	100%	1.00	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER COORDINATOR	30,556	38,085	1	100%	1.00	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	38,792	48,360	1	100%	1.00	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN I	33,738	41,996	1	50%	1.00	<u>0.50</u>
							<b>4.00</b>
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	43,832	54,608	1	100%	1.00	1.00
1001:ASSESSOR	ASSESSOR	108,717	108,717	1	100%	1.00	1.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	65,476	83,564	1	100%	1.00	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	57,876	72,109	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR APPRAISER	46,482	57,911	3	100%	1.00	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	37,971	47,336	4	100%	1.00	4.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	37,149	46,260	1	100%	1.00	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	51,246	63,846	3	100%	1.00	<u>3.00</u>
							<b>15.00</b>
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	48,797	60,840	3	100%	1.00	3.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	40,748	50,773	4	100%	1.00	4.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	65,476	83,564	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	111,186	111,186	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	56,778	72,507	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	44,887	56,826	1	100%	1.00	1.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	39,749	49,504	2	100%	1.00	2.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	52,496	65,405	1	100%	1.00	<u>1.00</u>
							<b>14.00</b>
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	37,831	37,831	1	100%	1.00	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	37,831	37,831	1	100%	1.00	<u>1.00</u>
							<b>5.00</b>
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	52,500	65,375	2	100%	1.00	2.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	72,197	92,144	1	100%	1.00	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN	34,508	43,015	1	100%	1.00	<u>1.00</u>
							<b>4.00</b>
1001:CLERK	ASST COUNTY CLERK	56,561	72,189	1	100%	1.00	1.00
1001:CLERK	COUNTY CLERK	101,780	101,780	1	100%	1.00	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	32,053	39,957	1	100%	1.00	<u>1.00</u>
							<b>3.00</b>
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	190,050	190,050	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	FISCAL ADMINISTRATOR	58,070	73,797	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	FISCAL ASSISTANT	29,058	36,255	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST I	40,748	50,773	1	100%	1.00	1.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:COUNTY ADMINISTRATOR	MANAGEMENT ANALYST II	44,887	56,826	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	PERSONNEL ASSISTANT II	36,276	45,802	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	PERSONNEL/RISK MANAGER	70,468	89,938	1	100%	1.00	1.00
1001:COUNTY ADMINISTRATOR	PROJECT COORDINATOR	62,289	77,607	1	100%	1.00	<u>1.00</u>
							<b>8.00</b>
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	140,605	179,558	1	100%	1.00	1.00
1001:COUNTY COUNSEL	ATTORNEY IV	92,734	117,855	3	100%	1.00	3.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	200,000	200,000	1	100%	1.00	1.00
1001:COUNTY COUNSEL	EXECUTIVE ASSISTANT/LEGAL	44,096	56,306	1	100%	1.00	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	41,496	52,500	1	100%	1.00	1.00
1001:COUNTY COUNSEL	STAFF SERVICES ANALYST I	40,748	50,773	1	100%	1.00	<u>1.00</u>
							<b>8.00</b>
1001:COUNTY LIBRARY	LIBRARY / MUSEUM DIRECTOR	64,813	82,720	1	100%	1.00	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	31,263	38,980	3	100%	1.00	<u>3.00</u>
							<b>4.00</b>
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	36,234	45,157	2	100%	1.00	2.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	55,120	68,661	1	100%	1.00	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	44,304	55,162	1	100%	1.00	<u>1.00</u>
							<b>4.00</b>
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	32,053	39,957	2	100%	1.00	<b>2.00</b>
1001:EMERGENCY SERVICES	DEP DIR OF EMERGENCY SERV	63,918	81,577	1	100%	1.00	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	43,826	54,621	1	100%	1.00	<u>1.00</u>
							<b>2.00</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PLANNING	ADMIN SERVICES MANAGER II	55,121	68,674	1	100%	1.00	1.00
1001:PLANNING	CODE ENFORCEMENT OFFICER	44,304	55,162	3	100%	1.00	3.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	73,992	94,434	1	100%	1.00	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	111,742	111,742	1	100%	1.00	1.00
1001:PLANNING	EXECUTIVE SECRETARY	37,149	46,260	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN I	33,738	41,996	1	100%	1.00	1.00
1001:PLANNING	FISCAL TECHNICIAN II	36,234	45,157	1	100%	1.00	1.00
1001:PLANNING	INFORMATION SYSTEMS SPEC III	48,797	60,840	1	100%	1.00	1.00
1001:PLANNING	PERMIT TECHNICIAN	34,508	43,015	1	100%	1.00	1.00
1001:PLANNING	SENIOR PLANNER	66,997	83,471	2	100%	1.00	<u>2.00</u>
							<b>13.00</b>
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	40,748	50,773	2	100%	1.00	<b>2.00</b>
1001:PROBATION	ADMIN SERVICES MANAGER II	55,121	68,674	1	100%	1.00	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	68,751	87,744	1	100%	1.00	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	88,092	112,433	1	100%	1.00	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	59,389	75,796	1	100%	1.00	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	45,344	57,887	6	100%	1.00	6.00
1001:PROBATION	JUVENILE CORR OFFICER II	34,528	44,076	3	100%	1.00	3.00
1001:PROBATION	LEGAL SECRETARY	31,263	38,980	2	100%	1.00	2.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	50,170	64,044	2	100%	1.00	2.00
1001:PROBATION	SENIOR LEGAL SECRETARY	33,738	41,996	1	100%	1.00	1.00
1001:PROBATION	STAFF SERVICES ANALYST I	40,748	50,773	1	85%	1.00	0.85
1001:PROBATION	SUPERVISING JUV CORR OFFICER	39,749	50,773	2	100%	1.00	2.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	52,520	67,018	1	100%	1.00	<u>1.00</u>
							<b>21.85</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	95,448	121,891	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	89,786	111,862	3	100%	1.00	3.00
1001:PUBLIC DEFENDER	LEGAL OFFICE COORDINATOR	40,748	50,773	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	LEGAL SECRETARY	31,263	38,980	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	133,103	133,103	1	100%	1.00	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	33,738	41,996	1	100%	1.00	<u>1.00</u>
							<b>8.00</b>
1001:PUBLIC GUARDIAN/ADMINISTRATOR	DEP PUB GUARD/ASST PUB ADMIN	45,927	57,284	2	100%	1.00	<b>2.00</b>
1001:RECORDER	COUNTY RECORDING SUPERVISOR	43,832	54,608	1	100%	1.00	1.00
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	37,836	47,196	2	100%	1.00	<u>2.00</u>
							<b>3.00</b>
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	59,389	75,796	1	100%	1.00	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	37,149	46,260	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	48,797	60,840	2	100%	1.00	2.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	102,355	102,355	1	100%	1.00	<u>1.00</u>
							<b>6.00</b>
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	32,844	40,956	1	100%	1.00	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	29,058	36,255	1	100%	1.00	<u>1.00</u>
							<b>2.00</b>
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	33,738	41,996	1	100%	1.00	<b>1.00</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1002:COUNTY JAIL	BUILDING MAINT WORKER III	36,234	45,157	1	100%	1.00	1.00
1002:COUNTY JAIL	CORRECTIONAL OFFICER II	39,416	51,293	16	100%	1.05	16.80
1002:COUNTY JAIL	CORRECTIONAL OFFICER III	43,493	56,431	8	100%	1.05	8.40
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	48,464	63,004	4	100%	1.05	4.20
1002:COUNTY JAIL	FISCAL TECHNICIAN II	36,234	45,157	1	100%	1.00	1.00
1002:COUNTY JAIL	INFORMATION SYSTEMS SPEC III	48,797	60,840	1	100%	1.00	1.00
1002:COUNTY JAIL	INSTITUTIONAL COOK	30,556	38,085	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL CAPTAIN	79,400	103,267	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	36,234	45,157	1	100%	1.00	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	68,270	88,791	1	100%	1.00	1.00
							<b>36.40</b>
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER II	55,121	68,674	1	100%	1.00	1.00
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	38,792	48,360	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	46,482	57,911	1	100%	1.00	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	37,149	46,260	7	100%	1.00	7.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	32,053	39,957	2	100%	1.00	2.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	50,066	65,146	29	100%	1.00	29.00
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	37,191	46,384	1	100%	1.00	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	41,788	52,000	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN I	33,738	41,996	1	100%	1.00	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN II	36,234	45,157	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	40,748	50,773	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SENIOR FORENSIC TECHNICIAN	43,826	54,621	1	100%	1.00	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	68,270	88,791	3	100%	1.00	3.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	57,159	74,360	8	100%	1.00	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	131,154	131,154	1	100%	1.00	1.00
1002:SHERIFF-CORONER	UNDERSHERIFF	87,881	114,298	1	100%	1.00	1.00
							<b>60.00</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ADMIN SERVICES MANAGER II	55,121	68,674	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	95,448	121,891	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	89,786	111,862	5	100%	1.00	5.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	72,514	94,184	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	94,331	117,526	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	DISTRICT ATTORNEY	139,617	139,617	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL OFFICE COORDINATOR	40,748	50,773	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL SECRETARY	31,263	38,980	1	100%	1.00	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	33,738	41,996	3	100%	1.00	3.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	66,373	86,237	1	100%	1.00	<u>1.00</u>
							<b>16.00</b>
1007:BAILIFF - COURT SERVICES	DEPUTY SHERIFF II	50,066	65,146	5	100%	1.00	5.00
1007:BAILIFF - COURT SERVICES	SHERIFF SERGEANT	57,159	74,360	1	100%	1.00	<u>1.00</u>
							<b>6.00</b>
1008:DEPT OF CHILD SUPPORT SERVICES	ASST DIRECTOR/CHIEF ATTORNEY	93,120	118,918	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	ATTORNEY IV	89,786	111,862	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	36,234	45,157	12	100%	1.00	12.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	38,792	48,360	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	42,788	53,308	2	100%	1.00	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	73,198	93,422	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	63,810	79,500	1	100%	1.00	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	SENIOR LEGAL SECRETARY	33,738	41,996	1	100%	1.00	<u>1.00</u>
							<b>21.00</b>
1017:PROBATION	SUPERVISING PROBATION OFFICER	52,520	67,018	1	100%	1.00	1.00
1018:PROBATION	JUVENILE CORR OFFICER II	34,528	44,076	1	100%	1.05	<u>1.05</u>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
							<b>2.05</b>
1020:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	55,640	72,322	1	65%	1.00	0.65
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	36,234	45,157	1	100%	1.00	1.00
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	36,234	45,157	1	86%	1.00	0.86
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	44,268	55,153	1	80%	1.00	0.80
1024:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	55,640	72,322	1	35%	1.00	0.35
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	36,234	45,157	1	14%	1.00	0.14
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	44,268	55,153	1	20%	1.00	<u>0.20</u>
							<b>4.00</b>
1026:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	44,304	55,162	1	75%	1.00	<b>0.75</b>
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN IV	60,770	75,714	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH SERVICES SPEC II	40,748	50,773	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL OFFICER III	43,493	56,431	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL OFFICER III	43,493	56,431	1	100%	1.05	1.05
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL SERGEANT	48,464	63,004	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	40,748	50,773	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	D.A. INVESTIGATIVE TECHNICIAN	41,788	52,000	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	45,344	57,887	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	33,738	41,996	2	100%	1.00	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	50,170	64,044	1	100%	1.00	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	52,520	67,018	1	100%	1.00	<u>1.00</u>
							<b>15.05</b>
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	55,121	68,674	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	46,447	57,991	1	100%	1.00	1.00



DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	50,024	62,380	8	100%	1.00	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	39,084	48,568	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE MANAGER	53,893	67,143	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	45,053	56,036	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	42,828	53,415	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	59,364	73,986	2	100%	1.00	2.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	63,810	79,500	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	46,482	57,911	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	72,187	92,132	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	129,953	129,953	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEER & LAND DEV MANAGER	73,867	92,030	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	46,509	57,887	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	EXECUTIVE SECRETARY	37,149	46,260	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN II	36,234	45,157	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FLEET COORD / INFO SYS SPEC	40,748	50,773	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	46,176	57,429	10	100%	1.00	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	57,970	72,176	3	100%	1.00	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	40,831	50,856	27	100%	1.00	27.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER III	43,951	54,642	7	100%	1.00	7.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCEWORKER III	43,951	54,642	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD SUPERINTENDENT	60,770	75,714	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	52,562	65,520	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	47,695	59,405	1	100%	1.00	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	45,053	56,036	1	100%	1.00	1.00
							<b>77.00</b>
2111:INMATE HEALTH PROGRAM	CORRECTIONAL LVN	57,866	72,114	1	100%	1.00	1.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL NURSE	75,712	94,328	2	100%	1.00	2.00
							<b>3.00</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2113:COMM CORRECTIONS PERFORMANCE INCNTV	STAFF SERVICES ANALYST I	40,748	50,773	1	15%	1.00	0.15
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	52,520	67,018	1	100%	1.00	<u>1.00</u>
							<b>1.15</b>
2114:ENVIRONMENTAL HEALTH	CONSUMER PROTECTION UNIT MGR	59,323	73,910	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	DEP DIR OF ENVIRO HEALTH SERV	70,468	89,938	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	PERMIT TECHNICIAN	34,508	43,015	1	100%	1.00	1.00
2114:ENVIRONMENTAL HEALTH	SR ENVIRON HEALTH SPECIALIST	56,499	70,391	6	100%	1.00	6.00
2114:ENVIRONMENTAL HEALTH	WASTE MGT UNIT MANAGER	59,323	73,910	1	100%	1.00	<u>1.00</u>
							<b>10.00</b>
2120:HUMAN SERVICES ADMINISTRATION	ADMIN SERVICES MANAGER III	57,876	72,109	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	BEHAV HEALTH BIS SUPERVISOR	55,121	68,674	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	BUILDING MAINT WORKER III	36,234	45,157	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR ADMIN SERVICES	68,751	87,744	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DEPUTY DIRECTOR SOCIAL SVC DIV	79,585	101,575	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	DIR OF SOCIAL SERVICES DIV	92,297	117,867	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVC ASST III	32,053	39,957	5	100%	1.00	5.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST I	27,727	34,528	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY / SOC SVCS ASST II	29,058	36,255	9	100%	1.00	9.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER II	37,836	47,196	22	100%	1.00	22.00
2120:HUMAN SERVICES ADMINISTRATION	ELIGIBILITY WORKER III	40,748	50,773	10	100%	1.00	10.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR II	37,836	47,196	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	EMPLOY AND TRAINING WKR III	40,748	50,773	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	EXECUTIVE SECRETARY	37,149	46,260	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN I	33,738	41,996	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	FISCAL TECHNICIAN II	36,234	45,157	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	HUMAN SERVICES SUPERVISOR	46,482	57,911	6	100%	1.00	6.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC I	40,748	50,773	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC III	48,797	60,840	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS SPEC IV	52,500	65,375	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	INFORMATION SYSTEMS TECHNICIAN	37,149	46,260	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	NURSE CASE ASSISTANT	51,252	63,856	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	PROGRAM MANAGER I	63,810	79,500	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	33,738	41,996	1	100%	0.50	0.50
2120:HUMAN SERVICES ADMINISTRATION	SENIOR LEGAL SECRETARY	33,738	41,996	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	SENIOR PUBLIC HEALTH NURSE	70,350	87,648	1	60%	1.00	0.60
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER ASSISTANT	33,156	41,476	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER II	41,268	51,397	2	100%	1.00	2.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER III	44,429	55,308	15	100%	1.00	15.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER IV	53,269	66,332	6	100%	1.00	6.00
2120:HUMAN SERVICES ADMINISTRATION	SOCIAL WORKER SUPERVISOR	58,721	73,160	3	100%	1.00	3.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST II	43,826	54,621	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	STAFF SERVICES ANALYST III	46,482	57,911	4	100%	1.00	4.00
2120:HUMAN SERVICES ADMINISTRATION	SUPER STAFF SERVICES ANALYST	52,496	65,405	1	100%	1.00	1.00
2120:HUMAN SERVICES ADMINISTRATION	WELFARE INVESTIGATOR II	45,344	56,514	1	100%	1.00	1.00
							<b>122.10</b>
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	55,121	68,674	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	COMMUNITY OUTREACH COORD II	37,149	46,260	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	92,297	117,867	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN II	36,234	45,157	2	100%	1.00	2.00
2121:PH - PERSONAL HEALTH	HEALTH ASSISTANT	32,053	39,957	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR	55,141	68,640	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE	51,252	63,856	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PROJECT COORDINATOR	62,289	77,607	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH MANAGER	79,500	99,047	1	100%	1.00	1.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH NURSE I	55,141	68,682	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	221,285	275,697	1	100%	0.60	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	70,350	87,648	4	100%	1.00	4.00
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	70,350	87,648	1	40%	1.00	0.40
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	43,826	54,621	3	100%	1.00	3.00
2121:PH - PERSONAL HEALTH	SUPERVISING HEALTH EDUCATOR	57,876	72,109	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH SUP	73,867	92,030	1	100%	1.00	1.00
2121:PH - PERSONAL HEALTH	SUPPORT SERVICES TECHNICIAN	32,053	39,957	1	100%	0.50	<u>0.50</u>
							<b>26.50</b>
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	32,053	39,957	3	100%	1.00	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	39,749	49,504	1	100%	1.00	1.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITIONIST COORDINATOR/WIC	55,121	68,674	1	100%	1.00	<u>1.00</u>
							<b>5.00</b>
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	55,121	68,674	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN I	40,748	50,773	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN III	57,876	72,109	9	100%	1.00	9.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	60,770	75,714	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	60,757	75,712	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	51,252	63,856	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	40,748	50,773	5	100%	1.00	5.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	40,748	50,773	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	40,748	50,773	6	100%	1.00	6.00
2122:BEHAVIORAL HEALTH	BH PEER SPECIALIST	32,053	39,957	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	73,867	92,030	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	47,591	59,322	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	CERTIFIED AOD COUNSELOR II	41,788	52,000	1	100%	1.00	1.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	92,297	117,867	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	70,350	87,648	4	100%	1.00	4.00
2122:BEHAVIORAL HEALTH	DEPUTY DIR BEHAVIORAL HEALTH	81,577	104,114	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	135,000	135,000	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	DRIVER	26,375	32,906	1	100%	0.50	0.50
2122:BEHAVIORAL HEALTH	DRIVER	26,375	32,906	1	100%	0.73	0.73
2122:BEHAVIORAL HEALTH	DRIVER	26,375	32,906	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	37,149	46,260	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN II	36,234	45,157	3	100%	1.00	3.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN	33,738	41,996	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT	32,053	39,957	4	100%	1.00	4.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	33,738	41,996	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	HEALTH SUPPORT ASSISTANT	29,058	36,255	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PATIENT RTS ADV / HEALTH ASST	36,234	45,157	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	44,304	55,162	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	PROJECT COORDINATOR	62,289	77,607	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF PSYCHOLOGIST II	63,810	79,500	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST II	43,826	54,621	1	100%	1.00	1.00
2122:BEHAVIORAL HEALTH	STAFF SERVICES ANALYST III	46,482	57,911	2	100%	1.00	2.00
2122:BEHAVIORAL HEALTH	TRANSPORT SUPERVISOR	36,234	45,145	1	100%	1.00	<u>1.00</u>
							<b>64.23</b>
2127:PUBLIC AUTHORITY IHSS	PUBLIC AUTHORITY ADMINISTRATOR	48,252	60,116	1	100%	1.00	<b>1.00</b>
2129:BEHAVIORAL HEALTH - LOCAL MHSA	ADMIN SERVICES MANAGER I	49,996	62,289	1	100%	1.00	1.00
2129:BEHAVIORAL HEALTH - LOCAL MHSA	HEALTH NAVIGATOR	32,053	39,957	1	100%	1.00	<u>1.00</u>
							<b>2.00</b>

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2134:DRUG & ALCOHOL PROGRAM	ALCOHOL & DRUG ADMINISTRATOR	75,714	94,330	1	90%	1.00	0.90
2134:DRUG & ALCOHOL PROGRAM	BEHAVIORAL HEALTH SVCS SPEC II	40,748	50,773	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	41,788	52,000	1	100%	1.00	1.00
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	41,788	52,000	1	50%	1.00	0.50
2134:DRUG & ALCOHOL PROGRAM	CERTIFIED AOD COUNSELOR II	41,788	52,000	3	85%	1.00	2.55
2134:DRUG & ALCOHOL PROGRAM	HEALTH ASSISTANT	32,053	39,957	1	90%	1.00	<u>0.90</u>
							<b>6.85</b>
2135:PERINATAL SUBSTANCE ABUSE	ALCOHOL & DRUG ADMINISTRATOR	75,714	94,330	1	10%	1.00	0.10
2135:PERINATAL SUBSTANCE ABUSE	CERTIFIED AOD COUNSELOR II	41,788	52,000	3	15%	1.00	0.45
2135:PERINATAL SUBSTANCE ABUSE	CERTIFIED AOD COUNSELOR II	41,788	52,000	1	50%	1.00	0.50
2135:PERINATAL SUBSTANCE ABUSE	HEALTH ASSISTANT	32,053	39,957	1	10%	1.00	<u>0.10</u>
							<b>1.15</b>
2501:SISKIYOU CO FLOOD CONTROL & WATER	GENERAL SERVICES TECHNICIAN	45,053	56,036	1	100%	1.00	1.00
2501:SISKIYOU CO FLOOD CONTROL & WATER	NATURAL RESOURCES SPECIALIST	44,304	55,162	1	25%	1.00	<u>0.25</u>
							<b>1.25</b>
2502:AIR POLLUTION CONTROL DISTRICT	AIR POLLUTION SPECIALIST II	45,344	56,514	2	100%	1.00	<b>2.00</b>
5350:SOLID WASTE DISPOSAL	DEPUTY DIR OF GENERAL SVCS	72,187	92,132	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	FISCAL TECHNICIAN II	36,234	45,157	2	100%	1.00	2.00
5350:SOLID WASTE DISPOSAL	GENERAL SERVICES TECHNICIAN	45,053	56,036	1	100%	1.00	1.00
5350:SOLID WASTE DISPOSAL	PROJECT COORDINATOR	62,289	77,607	1	100%	1.00	<u>1.00</u>
							<b>5.00</b>
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER	32,053	39,957	1	100%	0.75	0.75
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER	32,053	39,957	10	100%	1.00	10.00

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	46,176	57,429	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	33,738	41,996	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	44,304	55,162	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES ANALYST	32,053	39,957	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	55,121	68,674	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION ANALYST II	36,234	45,157	1	100%	1.00	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION SERVICE WORKER	37,191	46,384	2	100%	1.00	<u>2.00</u>
							<b>18.75</b>
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	46,447	57,991	1	10%	1.00	<b>0.10</b>
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	57,876	72,109	1	100%	1.00	1.00
6103:COMMUNICATIONS	COMMUNICATIONS TECHNICIAN	48,901	60,924	1	100%	1.00	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	53,893	67,143	1	100%	1.00	<u>1.00</u>
							<b>3.00</b>
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	59,301	73,903	1	100%	1.00	<b>1.00</b>
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	40,831	50,856	1	100%	1.00	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	46,447	57,991	1	90%	1.00	<u>0.90</u>
							<b>1.90</b>
					As of 8-25-20	TOTAL:	656.58