

Siskiyou County CALIFORNIA

Adopted Budget

July 1, 2018 - June 30, 2019

Includes the Financial Report for the year ending June 30, 2018, Receipts and Expenditures for fiscal year 2017-2018 for each Office, Commission, Institution, Road and Special District. Compiled in conformity with Section 29000 to 29144 inclusive of the Government Code

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



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

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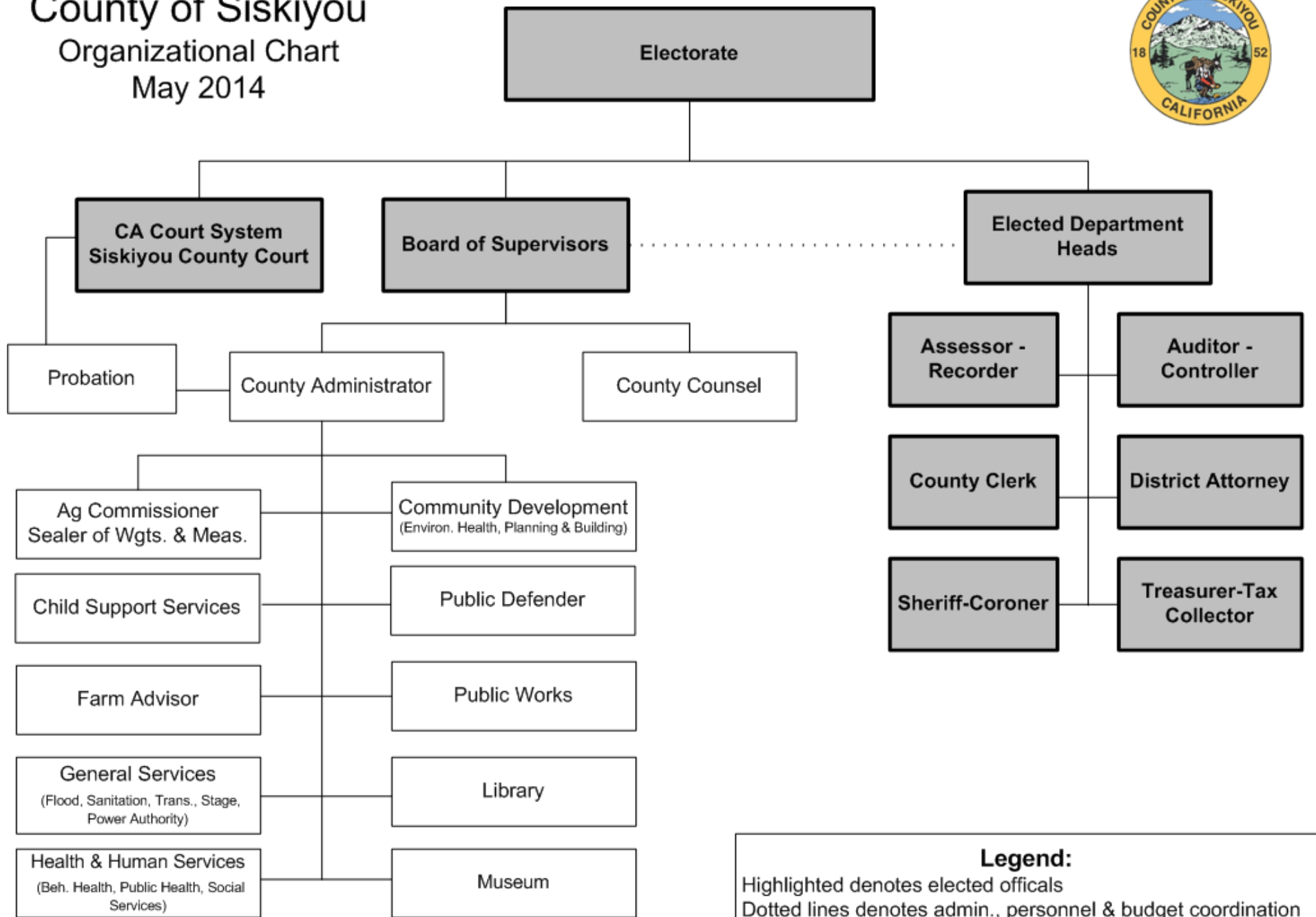
DIRECTORY OF ELECTED AND APPOINTED OFFICERS AND DEPARTMENT HEADS

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

County of Siskiyou

Organizational Chart

May 2014



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

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	\$ 3,203,099	\$ 57,656,037	\$ 52,958,588	\$ 113,817,723	\$ 57,744,558	\$ 52,893,741	\$ 110,638,299
Special Revenue Funds	(8,869,598)	76,374,226	68,491,273	135,995,901	76,395,059	68,533,486	144,928,545
Capital Projects Funds	(11,909)	390,047	2,617,434	2,995,572	390,047	2,617,434	3,007,481
Debt Service Funds	-	1,462,892	1,661,313	3,124,205	1,462,892	1,661,313	3,124,205
Total Governmental Funds	\$ (5,678,409)	\$ 135,883,202	\$ 125,728,608	\$ 255,933,402	\$ 135,992,556	\$ 125,705,974	\$ 261,698,530
Other Funds							
Internal Service Funds		6,685,697.00	6,965,994.00	\$ 13,651,691.00	\$ 6,685,697.00	\$ 6,965,994.00	\$ 13,651,691.00
Enterprise Funds		\$ 4,452,320.00	\$ 4,349,623.00	\$ 8,801,943.00	\$ 4,452,320.00	\$ 4,349,623.00	\$ 8,801,943.00
Special Districts and Other Agencies	0.00	6,055,811.59	3,750,322.00	9,806,133.59	6,055,811.59	3,750,322.00	9,806,133.59
Total Other Funds	\$ 0	\$ 17,193,829	\$ 15,065,939	\$ 32,259,768	\$ 17,193,829	\$ 15,065,939	\$ 32,259,768
Total All Funds	\$ (5,678,409)	\$ 153,077,031	\$ 140,794,547	\$ 288,193,169	\$ 153,186,385	\$ 140,771,913	\$ 293,958,298
Arithmetic Results				COL 2+3+4 = COL 8 COL 5 = COL 8			COL 6+7 = COL 8 Col 5 = COL 8
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5 If Net Assets <Decrease>	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5 If Net Assets Increase	
Enterprise Fund From		SCH 11, COL 5 If Net Assets <Decrease>	SCH 11, COL 5		SCH 11, COL 5	SCH 11, COL 5 If Net Assets Increase	
Special Districts From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	County of Siskiyou Governmental Funds Summary Fiscal Year 2018-19	Schedule 2
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
GENERAL FUND	\$ 2,740,101	\$ 39,192,170	\$ 36,097,392	\$ 78,029,664	\$ 39,217,459	\$ 36,097,392	\$ 75,314,851
SHERIFF PUBLIC PROTECTION	\$ 448,494	\$ 14,159,630	\$ 13,691,665	\$ 28,299,789	\$ 14,163,884	\$ 13,691,665	\$ 27,855,549
SHERIFF DISCRETIONARY	\$ -	\$ 235,948	\$ 139,350	\$ 375,298	\$ 235,948	\$ 139,350	\$ 375,298
NARCOTICS TASK FORCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JAIL - INMATE WELFARE	\$ 153,295	\$ 51,660	\$ 67,000	\$ 271,955	\$ 51,660	\$ 67,000	\$ 118,660
DISTRICT ATTORNEY PUBLIC PROTECTION	\$ 59,024	\$ 2,218,452	\$ 2,159,901	\$ 4,437,377	\$ 2,219,979	\$ 2,159,901	\$ 4,379,880
WARD WELFARE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF ADA GRANT ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF CAL MMET GRANT ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DA-UNDERSERVED VICTIM ADVOCACY	\$ -	\$ -	\$ 55	\$ 55	\$ -	\$ 55	\$ 55
DA-ANNUITY AND LIFE INSURANCE FRAUD	\$ -	\$ 8,757	\$ -	\$ 8,757	\$ 8,757	\$ -	\$ 8,757
2012 HOMELAND SECURITY GRANT	\$ (33,364)	\$ 96,359	\$ 78,171	\$ 141,166	\$ 96,359	\$ 78,171	\$ 174,530
YOBG-YOUTHFUL OFFENDER BLOCK GRANT	\$ (50,196)	\$ 227,911	\$ 2,600	\$ 180,315	\$ 227,911	\$ 2,600	\$ 230,511
JUVENILE JUSTICE	\$ (2,836)	\$ 332,112	\$ 4,000	\$ 333,276	\$ 332,112	\$ 4,000	\$ 336,112
JUVENILE PROBATION	\$ (2,946)	\$ 301,888	\$ 64,469	\$ 363,411	\$ 301,888	\$ 1,700	\$ 303,588
SHERIFF DEA 2013-53 CANNABIS	\$ -	\$ 85,442	\$ -	\$ 85,442	\$ 53,500	\$ -	\$ 53,500
DA-WORKERS COMP INSURANCE FRAUD	\$ (2,225)	\$ 59,134	\$ -	\$ 56,909	\$ 59,134	\$ -	\$ 59,134
DA - VICTIM WITNESS ASSISTANCE PRGM	\$ (40,364)	\$ 169,142	\$ 172,277	\$ 301,055	\$ 169,142	\$ 172,277	\$ 341,419
AVOID DUI CAMPAIGN GRANT SHERIFF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE REENTRY	\$ -	\$ 20,000	\$ 780	\$ 20,780	\$ 20,000	\$ 780	\$ 20,780
DA - AUTOMOBILE FRAUD INSURANCE PRGM	\$ (1,900)	\$ 34,732	\$ -	\$ 32,832	\$ 34,732	\$ -	\$ 34,732
DA-COUNTY VICTIM SRVCS PRGM GRANT	\$ (63,853)	\$ 115,947	\$ 130,330	\$ 182,424	\$ 115,947	\$ 128,385	\$ 244,332
SUSTAINABLE GROUNDWATER PLANNINGGRT	\$ -	\$ 346,753	\$ 349,500	\$ 696,253	\$ 346,753	\$ 349,500	\$ 696,253
DA - VICTIM WITNESS	\$ -	\$ -	\$ 105	\$ 105	\$ -	\$ 105	\$ 105
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	\$ (127)	\$ -	\$ 127	\$ 0	\$ -	\$ -	\$ -
YOBG-Youth Offender Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE PROBATION & CAMP	\$ -	\$ -	\$ 860	\$ 860	\$ -	\$ 860	\$ 860
JABG-AMYVPT	\$ (6)	\$ -	\$ 6	\$ 0	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund	\$ 3,203,099	\$ 57,656,037	\$ 52,958,588	\$ 113,817,723	\$ 57,655,164	\$ 52,893,741	\$ 110,548,905

Special Revenue Funds

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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
DEPT OF CHILD SUPPORT SERVICES	\$ (4,958)	\$ 2,731,538	\$ 2,759,048	\$ 5,485,628	\$ 2,731,538	\$ 2,759,048	\$ 5,490,586
LOCAL COMMUNITY CORRECTIONS FUND	\$ (37,360)	\$ 1,821,715	\$ 1,784,355	\$ 3,568,710	\$ 1,821,715	\$ 1,784,355	\$ 3,606,070
FISH & GAME COMMISSION	\$ -	\$ 7,300	\$ 2,900	\$ 10,200	\$ 7,300	\$ 2,900	\$ 10,200
ROAD	\$ (794,889)	\$ 16,414,086	\$ 13,221,176	\$ 28,840,373	\$ 16,414,086	\$ 13,221,176	\$ 29,635,262
GEO THERMAL	\$ -	\$ 132,232	\$ 33,500	\$ 165,732	\$ 132,232	\$ 33,500	\$ 165,732
GENERAL COUNTY FIRE	\$ -	\$ 704,117	\$ 380,769	\$ 1,084,886	\$ 704,117	\$ 380,769	\$ 1,084,886
PLANNING PROJECTS	\$ (39,613)	\$ 97,311	\$ 102,250	\$ 159,948	\$ 97,311	\$ 102,250	\$ 199,561
HEALTH SERVICES	\$ (33,953)	\$ 225,348	\$ 150,634	\$ 342,029	\$ 225,348	\$ 150,634	\$ 375,982
PUBLIC HLTH-EMERGENCY PREPAREDNESS	\$ (5,100)	\$ 124,148	\$ 176,101	\$ 295,149	\$ 124,148	\$ 176,101	\$ 300,249
INMATE HEALTH PROGRAM	\$ (51,677)	\$ 807,780	\$ 752,500	\$ 1,508,603	\$ 807,780	\$ 752,500	\$ 1,560,280
GENERAL COUNTY FIRE GRANTS	\$ (5,047)	\$ -	\$ 4	\$ (5,043)	\$ -	\$ 4	\$ 4
COMM CORRECTIONS PERFORMANCE INCNTV	\$ -	\$ 212,430	\$ 242,200	\$ 454,630	\$ 212,430	\$ 242,200	\$ 454,630
ENVIRONMENTAL HEALTH	\$ (7,567)	\$ 1,250,225	\$ 1,300,370	\$ 2,543,028	\$ 1,250,225	\$ 1,300,370	\$ 2,550,595
HOSPITAL PREPAREDNESS PROGM	\$ (4,270)	\$ 127,192	\$ 150,303	\$ 273,225	\$ 127,192	\$ 150,303	\$ 277,495
PANDEMIC INFLUENZA	\$ (12,456)	\$ 61,459	\$ 85,040	\$ 134,043	\$ 61,459	\$ 85,040	\$ 146,499
EBOLA - PUBLIC HEALTH	\$ (23,557)	\$ -	\$ 150	\$ (23,407)	\$ -	\$ 150	\$ 150
LOCL INNOVATION SUBACCOUNT	\$ (78)	\$ 10,080	\$ 10,080	\$ 20,082	\$ 10,080	\$ 10,080	\$ 20,160
HUMAN SERVICES	\$ -	\$ 25,819,580	\$ 25,551,209	\$ 51,370,789	\$ 25,819,580	\$ 25,551,209	\$ 51,370,789
PUBLIC HEALTH	\$ (253,678)	\$ 5,168,428	\$ 4,609,685	\$ 9,524,435	\$ 5,168,428	\$ 4,609,685	\$ 9,778,113
BEHAVIORAL HEALTH SERVICES	\$ (92,371)	\$ 11,385,772	\$ 10,484,032	\$ 21,777,433	\$ 11,385,772	\$ 10,484,032	\$ 21,869,804
FIRST 5 SISKIYOU CHILDRN & FAM COMM	\$ (7,529,871)	\$ -	\$ -	\$ (7,529,871)	\$ -	\$ -	\$ -
HR 1424 TITLE III	\$ -	\$ 258,637	\$ 258,637	\$ 517,274	\$ 258,637	\$ 258,637	\$ 517,274
USED OIL RECYCLING GRANT	\$ -	\$ 68,384	\$ 4,130	\$ 72,514	\$ 68,384	\$ 4,130	\$ 72,514
PUBLIC AUTHORITY - IHSS	\$ (9,852)	\$ 103,533	\$ 111,940	\$ 205,621	\$ 103,533	\$ 111,940	\$ 215,473
MODOC/SISKIYOU CSBG	\$ -	\$ -	\$ 31	\$ 31	\$ -	\$ 31	\$ 31
BHS LOCAL MENTAL HLTH SRVCS ACT	\$ -	\$ 5,551,996	\$ 3,175,113	\$ 8,727,109	\$ 5,551,996	\$ 3,175,113	\$ 8,727,109
BHS DRUG AND ALCOHOL PROGRAM	\$ 111,041	\$ 928,418	\$ 849,062	\$ 1,888,521	\$ 928,418	\$ 891,275	\$ 1,819,693
BHS PERINATAL SUBSTANCE ABUSE	\$ (49,716)	\$ 401,516	\$ 396,554	\$ 748,354	\$ 401,516	\$ 396,554	\$ 798,070
UNDERGROUND STORAGE TANK CAL-EPA	\$ (1,797)	\$ -	\$ -	\$ (1,797)	\$ -	\$ -	\$ -
TOBACCO PROP 56	\$ -	\$ 169,045	\$ 168,586	\$ 337,631	\$ 169,045	\$ 168,586	\$ 337,631
LIBRARY DONATIONS	\$ (775)	\$ -	\$ -	\$ (775)	\$ -	\$ -	\$ -
DA FORFEITURE FUNDS	\$ -	\$ 7,000	\$ 42,000	\$ 49,000	\$ 7,000	\$ 42,000	\$ 49,000
DOMESTIC VIOLENCE	\$ -	\$ 6,500	\$ 6,550	\$ 13,050	\$ 6,500	\$ 6,550	\$ 13,050
BATTERED WOMENS SHELTER	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -
PROBATION CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL FACILITTY	\$ -	\$ 4,000	\$ 6,750	\$ 10,750	\$ 4,000	\$ 6,750	\$ 10,750
CITIZENS OPTION FOR PUBLIC SAFETY	\$ -	\$ 1,540,145	\$ 1,569,500	\$ 3,109,645	\$ 1,540,145	\$ 1,569,500	\$ 3,109,645
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50
STIP-BRIDGE PREVENTATIVE MAINTENANC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BRLO-5902(040) ASH CREEK BRIDGE	\$ (22,054)	\$ -	\$ -	\$ (22,054)	\$ -	\$ -	\$ -
CDBG FUNDS	\$ -	\$ 234,312	\$ 106,064	\$ 340,376	\$ 234,312	\$ 106,064	\$ 340,376
Total Special Revenue Funds	\$ (8,869,598)	\$ 76,374,226	\$ 68,491,273	\$ 135,995,901	\$ 76,374,226	\$ 68,533,486	\$ 144,907,712

Capital Project Funds

ACCUMULATED CAPITAL OUTLAY	\$ (11,909)	\$ 281,996	\$ 137,303	\$ 407,390	\$ 281,996	\$ 137,303	\$ 419,299
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	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
CRIMINAL JUSTICE CONSTRUCTION	\$ -	\$ 108,051	\$ 83,400	\$ 191,451	\$ 108,051	\$ 83,400	\$ 191,451
COURTHOUSE CONSTRUCTION	\$ -	\$ -	\$ 3,075	\$ 3,075	\$ -	\$ 3,075	\$ 3,075
SEWER/WATER PROJECTS	\$ -	\$ -	\$ 126	\$ 126	\$ -	\$ 126	\$ 126
LAKE SISKIYOU TRAIL PROJECT	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ 30
NEW JAIL DETENTION FACILITY	\$ -	\$ -	\$ 2,393,500	\$ 2,393,500	\$ -	\$ 2,393,500	\$ 2,393,500
Total Capital Project Funds	\$ (11,909)	\$ 390,047	\$ 2,617,434	\$ 2,995,572	\$ 390,047	\$ 2,617,434	\$ 3,007,481

Debt Service Funds							
JUVENILE HALL/IBANK DEBT SERVICE	\$ -	\$ 108,051	\$ 108,551	\$ 216,602	\$ 108,051	\$ 108,551	\$ 216,602
PENSION OBLIGATION BONDS 2007	\$ -	\$ 1,354,841	\$ 1,552,762	\$ 2,907,603	\$ 1,354,841	\$ 1,552,762	\$ 2,907,603
Total Debt Service Funds	\$ -	\$ 1,462,892	\$ 1,661,313	\$ 3,124,205	\$ 1,462,892	\$ 1,661,313	\$ 3,124,205

Total Governmental Funds	\$ (5,678,409)	\$ 135,883,202	\$ 125,728,608	\$ 255,933,402	\$ 135,882,329	\$ 125,705,974	\$ 261,588,304
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Appropriations Limit						DIFFERENCE	\$ 5,654,902
Appropriations Subject to Limit						ENCUMBERANCES	\$ 2,058,067
						UNASSIGNED FB	\$ 3,596,835
							\$ -
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

Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
GENERAL FUND					
GENERAL FUND	1,238,748	\$ 240,430	\$ 1,238,748	-	\$ (240,430)
SHERIFF PUBLIC PROTECTION	24,416	\$ 14,706	\$ 24,416	-	\$ (14,706)
SHERIFF DISCRETIONARY	722,671	\$ -	\$ 722,671	-	\$ -
NARCOTICS TASK FORCE	-	\$ -	\$ -	-	\$ -
JAIL - INMATE WELFARE	-	\$ -	\$ -	-	\$ -
DISTRICT ATTORNEY PUBLIC PROTECTION	113,023	\$ 1,527	\$ 113,023	-	\$ (1,527)
WARD WELFARE FUND	-	\$ -	\$ -	-	\$ -
SHERIFF ADA GRANT ARRA	-	\$ -	\$ -	-	\$ -
SHERIFF CAL MMET GRANT ARRA	-	\$ -	\$ -	-	\$ -
DA-UNDERSERVED VICTIM ADVOCACY	4,382	\$ -	\$ 4,382	-	\$ -
DA-ANNUITY AND LIFE INSURANCE FRAUD	6,415	\$ -	\$ 6,415	-	\$ -
2012 HOMELAND SECURITY GRANT	-	\$ 18,250	\$ -	-	\$ (18,250)
YOBG - YOUTHFUL OFFENDER BLOCK GRANT	220,911	\$ 50,196	\$ 220,911	-	\$ (50,196)
JUVENILE JUSTICE	388,635	\$ 2,836	\$ 388,635	-	\$ (2,836)
JUVENILE PROBATION	211,095	\$ 2,946	\$ 211,095	-	\$ (2,946)
SHERIFF DEA 2013-53 CANNABIS	38,771	\$ -	\$ 38,771	-	\$ -
DA-WORKERS COMP INSURANCE FRAUD	71,443	\$ 2,225	\$ 71,443	-	\$ (2,225)
DA - VICTIM WITNESS ASSISTANCE PRGM	-	\$ -	\$ -	-	\$ -
AVOID DUI CAMPAIGN GRANT SHERIFF	-	\$ -	\$ -	-	\$ -
JUVENILE REENTRY	66,570	\$ -	\$ -	66,569.85	\$ -
DA - AUTOMOBILE FRAUD INSURANCE PRGM	1,815	\$ 1,900	\$ 1,815	-	\$ (1,900)
DA-COUNTY VICTIM SRVCS PRGM GRANT	-	\$ -	\$ -	-	\$ -
SUSTAINABLE GROUNDWATER PLANNGRT	-	\$ -	\$ -	-	\$ -
DA - VICTIM WITNESS	8,278	\$ -	\$ 8,278	-	\$ -
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	67,287	\$ -	\$ 67,287	-	\$ -
JABG-AMVPT	-	\$ -	\$ -	-	\$ -
CAL EMA BYRNE JAG	-	\$ -	\$ -	-	\$ -
WATER SAFETY	30,867	\$ -	\$ 30,867	-	\$ -
CAL MMET	-	\$ -	\$ -	-	\$ -

State Controller Schedules County Budget Act 2012	County of Siskiyou Fund Balance - Governmental Funds Fiscal Year 2018-19	Schedule 3
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Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
CANNABIS ERADICATION PROGRAM	-	\$ -	\$ -	-	\$ -
TASK FORCE - JAG/ADA ENFORCEMENT	23,706	\$ -	\$ 23,706	-	\$ -
MARIJUANA SUPPRESSION	-	\$ -	\$ -	-	\$ -
COPS HIRING RECOVERY - ARRA	1,389	\$ -	\$ 1,389	-	\$ -
RECOVERY ACT RURAL LAW ENFORMNT	40	\$ -	\$ 40	-	\$ -
Total General Fund	3,240,458	\$ 335,015	\$ 3,173,888.57	\$ 66,569.85	\$ (335,015)

Special Revenue Funds					
DEPT OF CHILD SUPPORT SERVICES	272,274	\$ 4,958	\$ 100	272,174.06	\$ (4,958)
LOCAL COMMUNITY CORRECTIONS FUND	-	\$ 37,360	\$ -	-	\$ (37,360)
FISH & GAME COMMISSION	30,384	\$ -	\$ -	30,383.78	\$ -
ROAD	4,315,098	\$ 794,889	\$ 91,246	3,390,211.10	\$ 38,752
ROAD - PROP 1B	-	\$ -	\$ -	-	\$ -
GEOTHERMAL	184,482	\$ -	\$ 184,482	-	\$ -
GENERAL COUNTY FIRE	322,895	\$ 39,613	\$ 60,160	262,734.78	\$ (39,613)
PLANNING PROJECTS	-	\$ 22,549	\$ -	-	\$ (22,549)
HEALTH SERVICES	107,614	\$ 5,100	\$ 107,614	-	\$ (5,100)
PUBLIC HLTH-EMERGENCY PREPAREDNESS	-	\$ -	\$ -	-	\$ -
INMATE HEALTH PROGRAM	86,244	\$ 5,047	\$ -	86,244.10	\$ (5,047)
GENERAL COUNTY FIRE GRANTS	255	\$ -	\$ 255	-	\$ -
COMM CORRECTIONS PERFORMANCE INCNTV	99,826	\$ 7,567	\$ 99,826	-	\$ (7,567)
ENVIRONMENTAL HEALTH	646,883	\$ 4,270	\$ 20,033	626,850.15	\$ (4,270)
HOSPITAL PREPAREDNESS PRGM - HPP	-	\$ 6,200	\$ -	-	\$ (6,200)
PANDEMIC INFLUENZA - PAN FLU	-	\$ -	\$ -	-	\$ -
EBOLA - PUBLIC HEALTH	-	\$ -	\$ -	-	\$ -
LOCL INNOVATION SUBACCOUNT	13,288	\$ -	\$ -	13,287.90	\$ -
HUMAN SERVICES	5,765,160	\$ 253,678	\$ 1,550	5,763,609.67	\$ (253,678)
PUBLIC HEALTH	5,023,104	\$ 92,371	\$ 2,844	5,020,259.89	\$ (92,371)
BEHAVIORAL HEALTH SERVICES	10,487	\$ 240,493	\$ 11,300	(813.00)	\$ (240,493)
FIRST 5 SISKIYOU CHILDRN & FAM COMM	-	\$ -	\$ -	-	\$ -
HR 1424 TITLE III	258,668	\$ -	\$ -	258,668.04	\$ -
USED OIL RECYCLING GRANT	77,615	\$ 9,852	\$ 77,615	-	\$ (9,852)
PUBLIC AUTHORITY - IHSS	104,679	\$ -	\$ 104,679	-	\$ -
MODOC/SISKIYOU CSBG	2,551	\$ -	\$ 2,551	-	\$ -
BHS LOCAL MENTAL HLTH SRVCS ACT	6,676,243	\$ 134,909	\$ 6,676,243	-	\$ (134,909)
BHS DRUG AND ALCOHOL PROGRAM	157,925	\$ 49,716	\$ 157,925	-	\$ (49,716)
BHS PERINATAL SUBSTANCE ABUSE	70,714	\$ 1,797	\$ 70,714	-	\$ (1,797)
UNDERGROUND STORAGE TANK CAL-EPA	-	\$ -	\$ -	-	\$ -

State Controller Schedules County Budget Act 2012	County of Siskiyou Fund Balance - Governmental Funds Fiscal Year 2018-19	Schedule 3
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Fund Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
TOBACCO PROP 56	17,879	\$ 775	\$ 17,879	-	\$ (775)
LIBRARY DONATIONS	13,105	\$ -	\$ 13,105	-	\$ -
DA FORFEITURE FUNDS	244,382	\$ -	\$ 244,382	-	\$ -
DOMESTIC VIOLENCE	5,100	\$ 0	\$ 5,100	-	\$ (0)
BATTERED WOMENS SHELTER	-	\$ -	\$ -	-	\$ -
JUVENILE HALL DONATIONS	-	\$ -	\$ -	-	\$ -
ANIMAL CONTROL FACILITY	24,412	\$ -	\$ 24,412	-	\$ -
CITIZENS OPTION FOR PUBLIC SAFETY	195,991	\$ -	\$ 195,991	-	\$ -
AIRPORT COMPREHENSIVE LAND USE PLAN	3,732	\$ -	\$ 3,732	-	\$ -
STIP-BRIDGE PREVENTATIVE MAINTENANC	67,554	\$ -	\$ 67,554	-	\$ -
BRLO-5902(040) ASH CREEK BRIDGE	-	\$ -	\$ -	-	\$ -
CDBG FUNDS	1,010,657	\$ -	\$ 1,010,657	-	\$ -
Total Special Revenue Funds	25,809,201	\$ 1,711,143	\$ 9,251,949.80	15,723,610.47	\$ (877,502)
Debt Service Funds					
ACCUMULATED CAPITAL OUTLAY	243,532	\$ 11,909	\$ 1	243,530.76	\$ (11,909)
CRIMINAL JUSTICE CONSTRUCTION	24,745	\$ -	\$ -	24,745.10	\$ -
COURTHOUSE CONSTRUCTION	11,319	\$ -	\$ 11,319	-	\$ -
SEWER/WATER PROJECTS	33,753	\$ -	\$ -	33,752.96	\$ -
LAKE SISKIYOU TRAIL PROJECT	3,281	\$ -	\$ -	3,280.56	\$ -
Total Debt Service Funds	316,629	\$ 11,909	\$ 11,320	305,309.38	\$ (11,909)
Capital Project Funds					
JUVENILE HALL/IBANK DEBT SERVICE	108,716	\$ -	\$ -	108,716.14	\$ -
PENSION OBLIGATION BONDS 2007	1,158,117	\$ -	\$ -	1,158,117.06	\$ -
Total Capital Project Funds	1,266,833	\$ -	\$ -	1,266,833.20	\$ -
TOTAL GOVERNMENTAL FUNDS	30,633,122	\$ 2,058,067	\$ 12,437,158.11	17,362,322.90	\$ (1,224,426)
Arithmetic Results					COL 2 - 3 - 4 - 5
Total Transferred From			COL 4+5=SCH4, COL 2	COL4+5=SCH 4, COL2	
Total Transferred To					SCH 2, COL 2

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

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19	Schedule 4
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FUND*ACCOUNT	FUND	ACCOUNT	Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year
					Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
			1	2	3	4	5	6	7
General Fund									
GENERAL FUND (1001)									
1001^460002	1001	460002	FB COMMITTED - SPECIFIC OBLIGATIONS	-					-
1001^460003	1001	460003	FB COMMITTED-CODE ENFRMNT ORD95-15	22					22
1001^460006	1001	460006	FB COMMITTED-MUSEUM SALE PROCEEDS	1					1
1001^460007	1001	460007	FB COMMITTED-VETERANS SRVC OFFICE	3,200					3,200
1001^460023	1001	460023	FB COMMITTED - BOLES FIRE INS PMT	89,774	34,030	133,694			(43,920)
1001^460033	1001	460033	FB COMMITTED - IMPREST CASH	4,625					4,625
1001^460040	1001	460040	FB COMMITTED -GASB54 POLICY SETASIDE	700,000			350,000	350,000	1,050,000
1001^460042	1001	460042	FB COMMITTED-MUSEUM DONATIONS	8,880		6,736			2,144
1001^460043	1001	460043	FB COMMITTED-MUS MILITARY/VET EXHBT	7,079	6,938	6,938			141
1001^460044	1001	460044	FB COMMITTED-MUS LOGGING SCULPTURE	1,737	1,537	1,537			200
1001^461005	1001	461005	FB RESTRICTED - RECORDER MICR	125,120	5,000	5,000	15,000	15,000	135,120
1001^461006	1001	461006	FB RESTRICTED-207010 MODERNIZATION	188,867	132,845	148,654	48,185	48,185	88,398
1001^461009	1001	461009	FB RESTRICTED- CLERK HS13525.5	120			5	5	125
1001^461032	1001	461032	FB RESTRICTED - COUNTY PENALTY FE	0					0
1001^461038	1001	461038	FB RESTRICTED - VRIP RECORDER	64,708	6,073	27,418	10,027	10,027	47,317
1001^461039	1001	461039	FB RESTRICTED - REDACTION RECORDER	37,900	3,825	8,435			29,465
1001^461045	1001	461045	FB RESTRICTED - GC27390 ELCTR RECRD	6,715	-	-	15,000	15,000	21,715
SHERIFF PUBLIC PROTECTION (1002)									
1002^460033	1002	460033	FB COMMITTED - IMPREST CASH	24,400					24,400
1002^460035	1002	460035	FB COMMITTED - SO SHOP WITH A COP	16	2,500	2,500	2,500	2,500	16
SHERIFF DISCRETIONARY (1003)									
1003^460020	1003	460020	FB COMMITTED - CANINE PROGRAM	2,168	1,000	1,000			1,168
1003^460021	1003	460021	FB COMMITTED - SHERF EXPLORERS	3,985	2,184	2,184			1,801
1003^460022	1003	460022	FB COMMITTED - DARE SHERIFF DEPT	2,981					2,981
1003^460024	1003	460024	FB COMMITTED - SHERIFF ARSON TEAM	1	1	1			(0)
1003^460028	1003	460028	FB COMMITTED - SHERF SEARCH	38,089	8,254	8,254			29,835
1003^460077	1003	460077	FB COMMITTED - SHERF FIREARMS RANGE	9,525	6,000	6,000	2,000	2,000	5,525
1003^460078	1003	460078	FB COMMITTED - SHERF/CORONER CH	1,277	29,400	29,400	29,400	29,400	1,277
1003^461002	1003	461002	FB RESTRICTED-MET FORFEIT STATE DA	118,436	50,000	50,000			68,436
1003^461003	1003	461003	FB RESTRICTED-MET FORFEIT FEDERAL	38,304	30,800	30,800			7,504
1003^461026	1003	461026	FB RESTRICTED -SHER NARCOTIC ASSET	1,733					1,733
1003^461029	1003	461029	FB RESTRICTED - FINGERPRINT FEES	139,229	60,000	82,216	80,500	80,500	137,513
1003^461030	1003	461030	FB RESTRICTED - CIVIL COLLECTION	72,690	5,366	6,964	17,000	17,000	82,726
1003^461034	1003	461034	FB RESTRICTED - WRIT FEES PRO	52,410	11,076	11,132	8,000	8,000	49,278
1003^461035	1003	461035	FB RESTRICTED - COMMUN DRUG/GANG	241,841	7,997	7,997			233,844
NARCOTICS TASK FORCE (1004)									
1004^461013	1004	461013	FB RESTRICTED - NARC TASK FRC STATE	-					-
1004^461027	1004	461027	FB RESTRICTED - NARC TASK FORCE FED	-					-
1006^460013	1006	460013	FB COMMITTED-MISDEMEANOR ENFOR PRGM	7,573			1,000	1,000	8,573
1006^460014	1006	460014	DISTRICT ATTORNEY PUBLIC PROTECTION (1006)	7,137					7,137
1006^460018	1006	460018	FB COMMITTED - DA WORK COMP FR	12,138					12,138
1006^460033	1006	460033	FB COMMITTED - IMPREST CASH	425					425
1006^461043	1006	461043	FB RSTRCD-178 DA B & P 17206	85,750					85,750
DA-UNDERSERVED VICTIM ADVOCACY (1012)									
1012^461000	1012	461000	FUND BALANCE - RESTRICTED	4,382	-	-	55	55	4,437
DA-ANNUITY AND LIFE INSURANCE FRAUD (1013)									
1013^461000	1013	461000	FUND BALANCE - RESTRICTED	6,415	8,478	8,757	-	-	(2,342)

State Controller Schedules		County of Siskiyou					Schedule 4	
County Budget Act 2012		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2018-19						
Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2018	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	
1015^461000	1015	HOMELAND SECURITY GRANT 461000 FUND BALANCE - RESTRICTED	-	78,109	96,359	78,171	78,171	(18,188)
1016^461000	1016	YOBG-YOUTHFUL OFFENDER BLOCK GRANT (1016) 461000 FUND BALANCE - RESTRICTED	220,911	167,335	227,911	2,600	2,600	(4,401)
1017^461000	1017	JUVENILE JUSTICE (1017) 461000 FUND BALANCE - RESTRICTED	388,635	323,975	332,112	4,000	4,000	60,523
1018^461000	1018	JUVENILE PROBATION (1018) 461000 FUND BALANCE - RESTRICTED	211,095	230,925	301,888	1,700	1,700	(89,093)
1019^461000	1019	SHERIFF DEA 2013-53 CANNABIS (1019) 461000 FUND BALANCE - RESTRICTED	38,771	53,500	53,500	-	-	(14,729)
1020^461000	1020	DA-WORKERS COMP INSURANCE FRAUD (1020) 461000 FUND BALANCE - RESTRICTED	71,443	55,097	59,134	-	-	12,309
1021^461000	1021	DA-VICTIM WITNESS ASSISTANCE PRGM 461000 FUND BALANCE - RESTRICTED	-	172,277	169,142	172,277	172,277	3,135
1022^461000	1022	AVOID DUI CAMPAIGN GRANT SHERIFF 461000 FUND BALANCE - RESTRICTED	-	-	-	-	-	-
1023^481000	1023	JUVENILE REENTRY (1023) 481000 FUND BALANCE - ASSIGNED	66,570	20,000	20,000	780	780	47,350
1024^461000	1024	DA-AUTOMOBILE FRAUD INSURANCE PRGM 461000 FUND BALANCE - RESTRICTED	1,815	31,787	34,732	-	-	(32,917)
1025^461000	1025	DA-COUNTY VICTIM SRVCS PRGM GRANT 461000 FUND BALANCE - RESTRICTED	-	115,961	115,947	128,385	128,385	12,438
1026^461000	1026	SUSTAINABLE GROUNDWATER PLANNINGGRT 461000 FUND BALANCE - RESTRICTED	-	349,665	346,753	349,500	349,500	2,747
GDA003^461000	GDA003	DA - VICTIM WITNESS (GDA003) 461000 FUND BALANCE - RESTRICTED	8,278	-	-	105	105	8,383
GEM001^461000	GEM001	2007 HOMELAND SECURITY GRANT 461000 FUND BALANCE - RESTRICTED	-	-	-	(4)	-	-
GEM002^461000	GEM002	2008 HOMELAND SECURITY GRANT 461000 FUND BALANCE - RESTRICTED	-	-	-	(15)	-	-
GPR001^461000	GPR001	INDEPENDENT LIVING PROGRAM 461000 FUND BALANCE - RESTRICTED	-	-	-	(1)	-	-
GPR002^461000	GPR002	CHILD WELFARE SERVICES OUTCOME (GPR002) 461000 FUND BALANCE - RESTRICTED	-	-	-	2	-	-
GPR003^461000	GPR003	JUVENILE JUSTICE CRIME PREVENTION (GPR003) 461000 FUND BALANCE - RESTRICTED	-	-	-	-	-	-
GPR004^461000	GPR004	AOC DRUG COURT 461000 FUND BALANCE - RESTRICTED	-	-	-	-	-	-

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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

GPR005^461000	GPR005	YOBG-Youth Offender Block Grant (GPR005) 461000 FUND BALANCE - RESTRICTED	-	-	-	-	-	
GPR006^461000	GPR006	JUVENILE PROBATION & CAMP (GPR006) 461000 FUND BALANCE - RESTRICTED	67,287	-	-	860	860	68,147
GPR007^461000	GPR007	JABG-AMYVPT 461000 FUND BALANCE - RESTRICTED	0	-	-	-	-	-
GPR008^461000	GPR008	CAL EMA BYRNE JAG 461000 FUND BALANCE - RESTRICTED	0	-	-	(8)	-	-
GSH001^461000	GSH001	WATER SAFETY (GSH001) 461000 FUND BALANCE - RESTRICTED	30866.55	-	-	-	-	30,867
GSH005^461000	GSH005	TASK FORCE - JAG/ADA ENFORCEMENT (GSH005) 461000 FUND BALANCE - RESTRICTED	23705.86	-	-	-	-	23,706
GSH008^461000	GSH008	COPS HIRING RECOVERY - ARRA (GSH008) 461000 FUND BALANCE - RESTRICTED	1388.61	-	-	-	-	1,389
GSH009^461000	GSH009	RECOVERY ACT RURAL LAW ENFORMNT (GSH009) 461000 FUND BALANCE - RESTRICTED	40.07	-	-	-	-	40

Total General Fund	\$ 3,240,458	\$ 2,011,935	\$ 2,343,094	\$ 1,317,024	\$ 1,317,050	\$ 2,214,414
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Special Revenue Funds

1008^460033	1008	DEPT OF CHILD SUPPORT SERVICES (1008) 460033 FB COMMITTED - IMPREST CASH	100				100	
1008^481000	1008	481000 FUND BALANCE - ASSIGNED	272,174	2,702,931	2,731,538	2,759,048	2,759,048	299,684
2101^461036	2101	LOCAL COMMUNITY CORRECTIONS FUND (2101) 461036 FB RSTRCTED-RCIDIVSM GRNT PC1233.10	-	-	-	-	-	-
2101^461040	2101	461040 FB RESTRICTED-1020 AB109 PROGRAMS	-	-	-	-	-	-
2101^461042	2101	461042 FB RSTRCD-1022 AB109 CCP PLANNING	-	-	-	-	-	-
2101^481000	2101	481000 FUND BALANCE - ASSIGNED	-	1,415,431	1,821,715	1,415,431	1,784,355	(37,360)
2102^481000	2102	FISH & GAME COMMISSION (2102) 481000 FUND BALANCE - ASSIGNED	30,384	7,300	7,300	2,900	2,900	25,984
2103^460033	2103	ROAD (2103) 460033 FB COMMITTED - IMPREST CASH	5,225	-	-	-	-	5,225
2103^461720	2103	461720 FB RESTRICTED - YELLOW BUTTE PIT	19,475	-	-	-	-	19,475
2103^461730	2103	461730 FB RESTRICTED - L&C LIVESTOCK PIT	7,728	-	-	-	-	7,728
2103^461740	2103	461740 FB RESTRICTED - MT SHASTA QUARRY	16,820	-	-	-	-	16,820
2103^461750	2103	461750 FB RESTRICTED - TRUAX QUARRY	19,623	-	-	-	-	19,623
2103^461760	2103	461760 FB RESTRICTED - BIG SPRINGS PIT	-	-	-	-	-	-
2103^461770	2103	461770 FB RESTRICTED - LITTLE LYNN PIT	22,375	-	-	-	-	22,375
2103^481000	2103	481000 FUND BALANCE - ASSIGNED	3,390,211	15,666,424	16,414,086	13,221,176	13,221,176	197,301
2105^461000	2105	GEOTHERMAL (2105) 461000 FUND BALANCE - RESTRICTED	184,482	132,232	132,232	33,500	33,500	85,750

State Controller Schedules		County of Siskiyou				Schedule 4		
County Budget Act 2012		Obligated Fund Balances - By Governmental Funds				Fiscal Year 2018-19		
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	Decreases or Cancellations		Increases or New Balances		Total Obligated Fund Balances for the Budget year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
GENERAL COUNTY FIRE (2106)								
2106^460029	2106	460029 FB COMMITTED FIRE & EMERGENCY SRVCS	18,366	1,000	1,000	17,366		
2106^460041	2106	460041 FB COMMITTED-GCF FIRE EQUIPMENT	41,794	20,000	20,000	21,794		
2106^481000	2106	481000 FUND BALANCE - ASSIGNED	262,735	671,100	683,117	443,333	380,769	(39,613)
PLANNING PROJECTS (2107)								
2107^461000	2107	461000 FUND BALANCE - RESTRICTED	-					
2107^481000	2107	481000 FUND BALANCE - ASSIGNED	-	14,307	97,311	14,307	102,250	4,939
HEALTH SERVICES (2108)								
2108^461000	2108	461000 FUND BALANCE - RESTRICTED	107,614	219,871	225,348	150,634	150,634	32,900
PUBLIC HLTH-EMERGENCY PREPAREDNESS (2109)								
2109^461000	2109	461000 FUND BALANCE - RESTRICTED	-	125,048	124,148	124,070	176,101	51,953
INMATE HEALTH PROGRAM (2111)								
2111^481000	2111	481000 FUND BALANCE - ASSIGNED	86,244	848,099	807,780	713,501	752,500	30,964
GENERAL COUNTY FIRE GRANTS (2112)								
2112^461000	2112	461000 FUND BALANCE - RESTRICTED	255	-	-	4	4	259
COMM CORRECTIONS PERFORMANCE INCNTV (2113)								
2113^461000	2113	461000 FUND BALANCE - RESTRICTED	99,826	191,825	212,430	202,200	242,200	129,596
ENVIRONMENTAL HEALTH (2114)								
2114^461044	2114	461044 FB RESTRICTED - HSC 25404 CUPA	20,033					
2114^481000	2114	481000 FUND BALANCE - ASSIGNED	626,850	1,177,735	1,250,225	1,300,370	1,300,370	676,995
HOSPITAL PREPAREDNESS PRGM - HPP (2115)								
2115^481000	2115	481000 FUND BALANCE - ASSIGNED	-	120,992	127,192	120,992	150,303	23,111
PANDEMIC INFLUENZA - PAN FLU (2116)								
2116^481000	2116	481000 FUND BALANCE - ASSIGNED	-	61,459	61,459	61,458	85,040	23,581
EBOLA - PUBLIC HEALTH (2117)								
2117^461000	2117	461000 FUND BALANCE - RESTRICTED	-	-	-	-	150	150
LOCL INNOVATION SUBACCOUNT								
2118^481000	2118	481000 FUND BALANCE - ASSIGNED	13,288	10,080	10,080	10,080	10,080	13,288
HUMAN SERVICES (2120)								
2120^460033	2120	460033 FB COMMITTED - IMPREST CASH	1,550					1,550
2120^481000	2120	481000 FUND BALANCE - ASSIGNED	5,763,610	25,562,045	25,819,580	25,061,132	25,551,209	5,495,239
PUBLIC HEALTH (2121)								
2121^460003	2121	460003 FB COMMITTED-CODE ENFRCMNT ORD95-15	152					152
2121^460033	2121	460033 FB COMMITTED - IMPREST CASH	2,500					2,500
2121^461008	2121	461008 FB RESTRICTED-PH VC21212BIKE HELMET	192					192
2121^481000	2121	481000 FUND BALANCE - ASSIGNED	5,020,260	5,067,958	5,168,428	4,610,997	4,609,685	4,461,517
BEHAVIORAL HEALTH SERVICES (2122)								
2122^460033	2122	460033 FB COMMITTED - IMPREST CASH	11,300					11,300
2122^461046	2122	461046 FB RSTRCD - BHS NO PLACE LIKE HOME	-		1,000	-	75,000	74,000
2122^481000	2122	481000 FUND BALANCE - ASSIGNED	(813)	11,035,848	11,384,772	10,181,332	10,409,032	(976,553)
HR 1424 TITLE III (2124)								

State Controller Schedules		County of Siskiyou					Schedule 4	
County Budget Act 2012		Obligated Fund Balances - By Governmental Funds						
		Fiscal Year 2018-19						
Fund Name and Fund Balance Descriptions		Obligated Fund Balances June 30, 2018	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		
2124^481000	2124	481000 FUND BALANCE - ASSIGNED	258,668	258,637	258,637	258,637	258,637	258,668
		USED OIL RECYCLING GRANT (2125)						
2125^461000	2125	461000 FUND BALANCE - RESTRICTED	77,615	58,532	68,384	4,130	4,130	13,362
		PUBLIC AUTHORITY - IHSS (2127)						
2127^461000	2127	461000 FUND BALANCE - RESTRICTED	104,679	127,820	103,533	111,940	111,940	113,086
		MODOC/SISKIYOU CSBG (2128)						
2128^461000	2128	461000 FUND BALANCE - RESTRICTED	2,551	-	-	31	31	2,582
		BHS LOCAL MENTAL HLTH SRVCS ACT (2129)						
2129^461000	2129	461000 FUND BALANCE - RESTRICTED	3,055,034	2,784,138	3,012,038	70,222	70,222	113,218
2129^461011	2129	461011 MESA PRUDENT RESERVE FUND-RESTRICTD	1,544,695					1,544,695
2129^461014	2129	461014 FB RESTRICTED - CSS FSP 51%	1,844,864	872,266	1,255,846	2,329,119	2,329,119	2,918,137
2129^461015	2129	461015 FB RESTRICTED - PEI - PREV & EARLY INTRV	768,991	596,333	729,774	620,618	620,618	659,835
2129^461016	2129	461016 FB RESTRICTED - INN - INNOVATION	326,675	163,120	313,178	155,154	155,154	168,652
2129^461017	2129	461017 FB RESTRICTED - WET WORKFORCED ED & TRAIN	(205,073)	30,000	53,900			(258,973)
2129^461018	2129	461018 FB RESTRICTED - CAP/TECH CAP FACTY & TECH	(658,943)	187,800	187,800			(846,743)
		BHS DRUG AND ALCOHOL PROGRAM (2134)						
2134^460019	2134	460019 FB COMMITTED-AOD COMMITTED CHAPTERS	112					112
2134^461000	2134	461000 FUND BALANCE - RESTRICTED	157,814	737,720	928,418	735,841	891,275	120,671
		BHS PERINATAL SUBSTANCE ABUSE (2135)						
2135^461000	2135	461000 FUND BALANCE - RESTRICTED	70,714	392,852	400,976	390,329	396,554	66,292
		UNDERGROUND STORAGE TANK CAL-EPA (2136)						
2136^461000	2136	461000 FUND BALANCE - RESTRICTED	-	-	-	-	-	-
		TOBACCO PROP 56						
2137^461000	2137	461000 FUND BALANCE - RESTRICTED	17,879	168,270	169,045	168,586	168,586	17,420
		LIBRARY DONATIONS (2150)						
2150^460038	2150	460038 FB COMMITTED - LIBRARY DONATIONS	13,410					13,410
2150^461000	2150	461000 FUND BALANCE - RESTRICTED	(304)	-	-	-	-	(304)
		DA FORFEITURE FUNDS (2151)						
2151^461000	2151	461000 FUND BALANCE - RESTRICTED	244381.66	2,000	7,000	42,000	42,000	279,382
		DOMESTIC VIOLENCE (2152)						
2152^461000	2152	461000 FUND BALANCE - RESTRICTED	5099.61	6,500	6,500	6,550	6,550	5,150
		ANIMAL CONTROL FACILITY (2156)						
2156^460000	2156	460000 FUND BALANCE - COMMITTED	24411.55	3,500	4,000	6,750	6,750	27,162
		CITIZENS OPTION FOR PUBLIC SAFETY (2301)						
2301^461000	2301	461000 FUND BALANCE - RESTRICTED	195990.86	1,540,145	1,540,145	1,569,500	1,569,500	225,346
		AIRPORT COMPREHENSIVE LAND USE PLAN (2336)						
2336^461000	2336	461000 FUND BALANCE - RESTRICTED	3731.86	-	-	50	50	3,782
		STIP-BRIDGE PREVENTATIVE MAINTENANC (GRD006)						
GRD006^461000	GRD006	461000 FUND BALANCE - RESTRICTED	67553.98	-	-	-	-	67,554
		BRLO-5902(040) ASH CREEK BRIDGE (GRD010)						

State Controller Schedules County Budget Act 2012	County of Siskiyou Obligated Fund Balances - By Governmental Funds Fiscal Year 2018-19	Schedule 4
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Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2018	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

GRD010^461000 GRD010 461000 FUND BALANCE - RESTRICTED	0	-	-	-	-	-
CBDG FUNDS	1010657.13	221962	234312	106,064	106064	882,409
Total Special Revenue Funds	\$ 24,975,560	\$ 73,203,280	\$ 76,374,226	\$ 67,001,986	\$ 68,533,486	\$ 17,114,787

Capital Project Funds

ACCUMULATED CAPITAL OUTLAY (4201)						
4201^460010 4201 460010 FB COMMITTED - LIBRARY BLD	1	-	-	-	-	1
4201^460032 4201 460032 FB COMMITTED -M SB863 HARD CASH MATCH	-	-	-	-	-	-
4201^481000 4201 481000 FUND BALANCE - ASSIGNED	243,531	50,000	281,996	4,000	137,303	98,837
CRIMINAL JUSTICE CONSTRUCTION (4202)						
4202^481000 4202 481000 FUND BALANCE - ASSIGNED	24,745	108,051	108,051	81,400	83,400	94
COURTHOUSE CONSTRUCTION (4203)						
4203^461000 4203 461000 FUND BALANCE - RESTRICTED	11,319	-	-	3,075	3,075	14,394
SEWER/WATER PROJECTS (4207)						
4207^481000 4207 481000 FUND BALANCE - ASSIGNED	33,753	-	-	126	126	33,879
LAKE SISKIYOU TRAIL PROJECT (4208)						
4208^481000 4208 481000 FUND BALANCE - ASSIGNED	3,281	-	-	30	30	3,311
NEW JAIL DETENTION FACILITY						
4211^461000 4211 461000 FUND BALANCE - RESTRICTED	-	-	-	743,500	2,393,500	2,393,500
Total Capital Project Funds	\$ 316,629	\$ 158,051	\$ 390,047	\$ 832,131	\$ 2,617,434	\$ 2,544,016

Debt Service Funds

JUVENILE HALL/IBANK DEBT SERVICE (3102)						
3102^481000 3102 481000 FUND BALANCE - ASSIGNED	108,716	108,051	108,051	108,551	108,551	109,216
PENSION OBLIGATION BONDS 2007 (3103)						
3103^481000 3103 481000 FUND BALANCE - ASSIGNED	1,158,117	1,354,841	1,354,841	1,550,775	1,550,775	1,354,051
Total Debt Service Funds	\$ 1,266,833	\$ 1,462,892	\$ 1,462,892	\$ 1,659,326	\$ 1,659,326	\$ 1,463,267

TOTAL GOV. FUNDS						
	\$ 29,799,481.01	\$ 76,836,158	\$ 80,570,260	\$ 70,810,467	\$ 74,127,296	\$ 23,336,484
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

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

State Controller Schedules County Budget Act 2012	County of Siskiyou Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2018-19	Schedule 5
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Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Source				
TAXES	\$ 18,476,019	\$ 19,569,913	\$ 19,363,044	\$ 19,413,758
LICENSES, PERMITS AND FRANCHISES	1,004,929	1,024,253	1,008,903	1,008,903
FINES, FORFEITURES AND PENALTIES	1,704,935	1,985,849	1,784,653	1,786,653
REVENUE FROM USE OF MONEY AND PROPERTY	703,239	897,089	588,689	588,715
INTERGOVERNMENTAL REVENUE	55,252,279	61,403,730	67,716,681	70,727,084
CHARGES FOR CURRENT SERVICES	6,535,408	7,361,239	4,956,919	5,147,882
MISCELLANEOUS REVENUES	2,080,561	4,127,600	2,600,562	2,815,359
OTHER FINANCING SOURCES	19,069,441	21,344,492	22,349,752	24,204,484
Total Summarization by Source	\$ 104,826,812	\$ 117,714,166	\$ 120,369,203	\$ 125,692,838.00

Summarization by Fund

General Fund				
GENERAL FUND	\$ 33,165,024	\$ 36,788,765	\$ 34,317,711	\$ 36,530,003
SHERIFF	\$ 12,671,816	\$ 13,859,418	\$ 13,661,073	\$ 13,686,331
SHERIFF DISCRETIONARY	\$ 164,034	\$ 292,795	\$ 139,350	\$ 139,350
NARCOTICS TASK FORCE	\$ 80,565	\$ -	\$ -	\$ -
JAIL - INMATE WELFARE	\$ 64,390	\$ 73,408	\$ 67,000	\$ 67,000
DISTRICT ATTORNEY	\$ 2,419,841	\$ 2,628,616	\$ 2,690,441	\$ 2,459,723
WARD WELFARE FUND	\$ -	\$ -	\$ -	\$ -
Total General Fund	\$ 48,565,671	\$ 53,643,003	\$ 50,875,575	\$ 52,882,407

Special Revenue Funds				
DEPARTMENT OF CHILD SUPPORT SERVICES	\$ 1,956,553	\$ 1,924,282	\$ 2,759,048	\$ 2,759,048
LOCAL COMMUNITY CORRECTIONS	\$ 1,583,847	\$ 1,598,921	\$ 1,415,431	\$ 1,784,355
FISH AND GAME COMMISSION	\$ 1,263	\$ 9,861	\$ 2,900	\$ 2,900
ROAD FUND	\$ 5,559,341	\$ 7,455,281	\$ 13,221,176	\$ 13,221,176
GEOHERMAL	\$ 9,162	\$ 9,169	\$ 33,500	\$ 33,500
GENERAL COUNTY FIRE	\$ 699,605	\$ 314,202	\$ 443,337	\$ 380,773
PLANNING PROJECTS	\$ 653,171	\$ 353,736	\$ 14,307	\$ 102,250
INMATE HEALTH	\$ 799,798	\$ 629,176	\$ 713,501	\$ 752,500
COMMUNITY CORRECTIONS PERFORMANCE INCENTIVE	\$ 202,521	\$ 238,460	\$ 202,200	\$ 242,200
ENVIRONMENTAL HEALTH	\$ 1,219,399	\$ 1,640,307	\$ 1,300,370	\$ 1,300,370
HOSPITAL PREPAREDNESS PRGM - HPP	\$ 131,819	\$ 186,170	\$ 120,992	\$ 150,303
PANDEMIC INFLUENZA - PAN FLU	\$ 34,187	\$ 26,258	\$ 61,458	\$ 85,040
LOCL INNOVATION SUBACCOUNT	\$ 7,639	\$ 11,925	\$ 10,080	\$ 10,080
HUMAN SERVICES	\$ 23,577,110	\$ 23,295,602	\$ 25,061,132	\$ 25,551,209
PUBLIC HEALTH	\$ 5,630,448	\$ 6,223,186	\$ 5,054,287	\$ 5,105,156
BEHAVIORAL HEALTH	\$ 10,635,860	\$ 15,580,698	\$ 14,480,813	\$ 14,945,172

State Controller Schedules County Budget Act 2012	County of Siskiyou Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2018-19			Schedule 5
Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FIRST FIVE	\$ -	\$ -	\$ -	\$ -
HR 1424 TITLE III	\$ 592	\$ 258,738	\$ 258,637	\$ 258,637
USED OIL RECYCLING GRANT	\$ (9,924)	\$ 110,742	\$ 4,130	\$ 4,130
PUBLIC AUTHORITY - IHSS	\$ 171,498	\$ 97,655	\$ 111,940	\$ 111,940
MODOC/SISKIYOU CSBG	\$ 26	\$ 35	\$ 31	\$ 31
LIBRARY DONATIONS	\$ 138	\$ 637	\$ -	\$ -
DA FORFEITURE FUNDS	\$ 29,277	\$ 54,895	\$ 42,000	\$ 42,000
DOMESTIC VIOLENCE	\$ 7,170	\$ 14,304	\$ 6,550	\$ 6,550
BATTERED WOMEN'S SHELTER	\$ -	\$ -	\$ -	\$ -
PROBATION CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -
JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -
ANIMAL CONTROL FACILITY	\$ 6,326	\$ 6,216	\$ 6,750	\$ 6,750
CITIZENS OPTION FOR PUBLIC SAFETY (COPS)	\$ 1,455,407	\$ 1,568,437	\$ 1,569,500	\$ 1,569,500
AIRPORT COMPREHENSIVE LAND USE PLAN	\$ 38	\$ 51	\$ 50	\$ 50
CDBG REPAY AND GRANT FUNDS	\$ 291,570	\$ 331,513	\$ 106,064	\$ 106,064
Total Special Revenue Funds	\$ 54,653,841	\$ 61,940,458	\$ 67,000,184	\$ 68,531,684
Capital Project Funds				
ACCUMULATED CAPITAL OUTLAY	\$ 5,418	\$ 4,489	\$ 4,000	\$ 137,303
CRIMINAL JUSTICE CONSTRUCTION	\$ 88,906	\$ 105,349	\$ 81,400	\$ 83,400
COURTHOUSE CONSTRUCTION	\$ 3,469	\$ 4,251	\$ 3,075	\$ 3,075
SEWER/WATER PROJECTS	\$ 456	\$ 294	\$ 126	\$ 126
LAKE SISKIYOU TRAIL PROJECT	\$ 33	\$ 45	\$ 30	\$ 30
NEW JAIL DETENTION FACILITY	\$ -	\$ -	\$ 743,500	\$ 2,393,500
Total Capital Project Funds	\$ 98,282	\$ 114,429	\$ 832,131	\$ 2,617,434
Debt Service Funds				
PENSION OBLIGATION BONDS	\$ 89,954	\$ 108,647	\$ 108,551	\$ 108,551
JUVENILE HALL/IBANK DEBT SERVICE	\$ 1,419,065	\$ 1,907,630	\$ 1,552,762	\$ 1,552,762
Total Debt Service Funds	\$ 1,509,019	\$ 2,016,276	\$ 1,661,313	\$ 1,661,313
Total Summarization by Fund	\$ 104,826,812	\$ 117,714,166	\$ 120,369,203	\$ 125,692,838
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

GENERAL FUND
GENERAL FUND

Taxes

501110 PROPERTY TAX - CURRENT SECURED	\$	9,769,497	\$	10,086,757	\$	10,382,511	\$	10,382,511
501120 PROPERTY TAX - CURRENT UNSECURED	\$	525,453	\$	506,142	\$	484,286	\$	510,000
501150 PROPERTY TAXES - SUPPLEMENTAL	\$	98,225	\$	108,528	\$	110,250	\$	110,250
501210 PROPERTY TAXES - PRIOR SECURED	\$	838,245	\$	1,014,916	\$	850,000	\$	850,000
501220 PROPERTY TAXES - PRIOR UNSECURED	\$	21,796	\$	4,967	\$	6,500	\$	6,500
501250 PROPERTY TAX - PRIOR SUPPLEMENTAL	\$	6,010	\$	15,262	\$	10,000	\$	10,000
502100 SALES & USE TAX	\$	1,033,811	\$	1,046,541	\$	989,000	\$	989,000
502110 TRIPLE FLIP	\$	-	\$	-	\$	-	\$	-
502300 OTHER TAXES HOTEL - MOTEL	\$	608,595	\$	689,151	\$	670,000	\$	670,000
502400 OTHER TAXES - PROPERTY TRANSFER	\$	249,030	\$	429,141	\$	250,000	\$	250,000
502600 TIMBER YIELD TAXES	\$	274,218	\$	471,728	\$	400,000	\$	425,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	\$	250	\$	250	\$	250	\$	250
Total Taxes	\$	13,425,129	\$	14,373,381	\$	14,152,797	\$	14,203,511

Licenses, Permits, & Franchises
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511100 ANIMAL LICENSES	\$	49,422	\$	49,061	\$	50,000	\$	50,000
511200 BUSINESS LICENSES	\$	89,549	\$	86,603	\$	90,000	\$	90,000
511300 OTHER LICENSES	\$	2,304	\$	2,070	\$	1,728	\$	1,728
512400 CONSTRUCTION PERMITS	\$	334,241	\$	341,349	\$	315,000	\$	315,000
512600 ZONING PERMITS	\$	5,550	\$	1,175	\$	3,525	\$	3,525
512900 OTHER PERMITS	\$	25,036	\$	20,384	\$	19,650	\$	19,650
513100 FRANCHISES	\$	237,352	\$	236,486	\$	236,000	\$	236,000
Total Licenses, Permits, and Franchises	\$	743,454	\$	737,128	\$	715,903	\$	715,903

Fines, Forfeitures, & Penalties
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522000 VEHICLE CODE FINES	\$	362,940	\$	407,974	\$	411,540	\$	411,540
522100 OTHER COURT FINES	\$	475,732	\$	747,113	\$	650,236	\$	650,236
522110 COUNTY PENALTY - COURT FEES	\$	21,368	\$	24,219	\$	22,300	\$	22,300
522115 RESTITUTION	\$	1,257	\$	535	\$	350	\$	350
522200 FORFEITURES & PENALTIES	\$	59,080	\$	63,393	\$	8,630	\$	8,630
522201 FORFEITURES - FEDERAL	\$	67,547	\$	-	\$	-	\$	-
522202 FORFEITURES - STATE	\$	11,760	\$	-	\$	-	\$	-
522600 PENALTIES & COSTS ON DELINQUENT TAX	\$	177,319	\$	174,979	\$	160,000	\$	160,000

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 2018-19	

Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

522611 CIVIL PENALTIES			\$ 398,031	\$ 477,695	\$ 400,000	\$ 400,000
Total Fines, Forfeitures, & Penalties			\$ 1,575,036	\$ 1,895,908	\$ 1,653,056	\$ 1,653,056

Revenue From Use of Money and Property						
530100 INTEREST			\$ 103,881	\$ 151,029	\$ 101,498	\$ 101,524
531100 RENTS & CONCESSIONS			\$ 21,640	\$ 44,205	\$ 35,200	\$ 35,200
Total Revenue From Use of Money and Property			\$ 125,522	\$ 195,234	\$ 136,698	\$ 136,724

State Revenues						
540210 MOTOR VEHICLE IN-LIEU TAX			\$ 56,937	\$ 56,028	\$ 66,200	\$ 66,200
540215 VLF SWAP			\$ 5,409,922	\$ 5,574,429	\$ 5,741,663	\$ 5,741,663
540220 FISH & GAME IN-LIEU			\$ 10,340	\$ 10,364	\$ 10,400	\$ 10,400
540310 PUBLIC ASSISTANCE ADMINISTRATION			\$ -	\$ 6,514	\$ -	\$ -
540610 STATE AID FOR AGRICULTURE			\$ 564,371	\$ 495,955	\$ 606,055	\$ 483,007
540620 HOMEOWNER'S PROPERTY TAX RELIEF			\$ 150,970	\$ 149,274	\$ 150,000	\$ 150,000
540640 STATE MANDATED COSTS			\$ 77,764	\$ 104,752	\$ 88,343	\$ 88,343
540701 TRIAL COURT SECURITY SUBACT-GC30025			\$ 674,498	\$ 705,586	\$ 696,000	\$ 696,000
540702 DISTRICT ATTORNEY SUBACCT-GC30025			\$ 23,265	\$ 23,085	\$ 23,700	\$ 23,700
540703 PUBLIC DEFENDER SUBACCT-GC30025			\$ 23,265	\$ 23,085	\$ 22,000	\$ 22,000
540704 BOOKING FEES-GC29550/GC30025			\$ 49,118	\$ 48,850	\$ 49,000	\$ 49,000
540705 CALEMA - PC13821B/GC30025			\$ 66,149	\$ 66,149	\$ 70,000	\$ 70,000
540708 YOBG SPECIAL SUBACCOUNT-GC30025			\$ 153,107	\$ 125,940	\$ -	\$ -
540709 JUVENILE JUSTICE-GC30061F/GC30025			\$ 159,445	\$ 169,206	\$ -	\$ -
540710 OFF - HIGHWAY VEHICLE FEES			\$ 13,369	\$ 13,208	\$ 13,500	\$ 13,500
540711 JUVENILE PROBATION-WIC18221/GC30025			\$ 147,975	\$ 158,776	\$ -	\$ -
540712 JUVENILE REENTRY SPEC ACCT GC30028B			\$ 19,476	\$ 1,815	\$ -	\$ -
540720 JUVENILE HALL OPER. SP. MILK PROG.			\$ 2,552	\$ 958	\$ 1,000	\$ 1,000
540730 P.O.S.T. - CORRECTIONAL TRAINING			\$ 31,592	\$ 58,992	\$ 34,845	\$ 34,845
540760 SALES TAX-PUBLIC SAFETY FUND			\$ 3,009,336	\$ 3,112,582	\$ 3,100,000	\$ 3,100,000
540780 SB 678 COMMUNITY CORRECTIONS INCENTIVE			\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER			\$ 393,433	\$ 458,520	\$ 657,705	\$ 901,455
540820 SMALL COUNTY RURAL SHERIFF-GC30070A			\$ 503,050	\$ 500,000	\$ 500,000	\$ 500,000
Total State Revenues			\$ 11,539,932	\$ 11,864,068	\$ 11,830,411	\$ 11,951,113

Federal Revenues						
542100 PUBLIC ASSISTANCE - ADMINISTRATION			\$ 3,752	\$ 47,619	\$ 100,000	\$ 142,696
542610 IN-LIEU TAX (PL-5671)			\$ -	\$ 414,991	\$ 415,000	\$ 415,000
542620 IN-LIEU TAX (PL-258)			\$ 1,192,222	\$ 1,246,417	\$ 1,246,417	\$ 3,147,201

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		542700 FEDERAL OTHER	\$ 993,167	\$ 590,915	\$ 418,366	\$ 418,366
		542710 AMERICAN RECOVERY & REINVESTMENT ACT	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues			\$ 2,189,141	\$ 2,299,942	\$ 2,179,783	\$ 4,123,263
Other Governmental Agencies						
		545100 OTHER GOVERNMENTAL AGENCIES	\$ 25,009	\$ 24,887	\$ 24,833	\$ 24,833
Total Other Governmental Agencies			\$ 25,009	\$ 24,887	\$ 24,833	\$ 24,833
Charges for Services						
		550110 TAX COLLECTION FEES	\$ 71,213	\$ 76,614	\$ 70,000	\$ 70,000
		550120 SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -
		550130 PROPERTY TAX INFORMATION	\$ 172,561	\$ 177,756	\$ 177,757	\$ 177,757
		550200 AUDITING & ACCOUNTING FEES	\$ -	\$ 11,765	\$ -	\$ -
		550310 COMMUNICATIONS SERVICES	\$ -	\$ -	\$ -	\$ -
		550400 ELECTION SERVICES	\$ 40,803	\$ 27,977	\$ 26,674	\$ 26,674
		550500 LEGAL SERVICES	\$ 18,065	\$ 15,858	\$ 15,750	\$ 15,750
		550600 ADMINISTRATION SERVICES	\$ 384,051	\$ 429,292	\$ 387,420	\$ 387,420
		550800 PLANNING AND ENGIN. SERVICES	\$ 96,475	\$ 74,869	\$ 71,500	\$ 71,500
		550900 AGRICULTURAL SERVICES	\$ 285,357	\$ 280,974	\$ 294,503	\$ 264,373
		551000 CIVIL PROCESS SERVICES	\$ 53,608	\$ 54,573	\$ 54,000	\$ 54,000
		551110 COURT FEES AND COSTS	\$ 1,775	\$ (15,800)	\$ 1,050	\$ 1,050
		551130 SUMMARY JUDGEMENTS	\$ 251	\$ -	\$ -	\$ 45,000
		551140 BOOKING FEES- SB2557	\$ 12,305	\$ 13,217	\$ 12,000	\$ 12,000
		551150 JURY/WITNESS FEES	\$ -	\$ -	\$ -	\$ -
		551200 ESTATE FEES	\$ 14,653	\$ 2,992	\$ 3,000	\$ 5,000
		551300 HUMANE SERVICES	\$ 2,320	\$ 5,898	\$ 3,000	\$ 3,000
		551400 LAW ENFORCEMENT SERVICES	\$ 949,594	\$ 1,111,001	\$ 1,054,150	\$ 1,099,150
		551500 RECORDING FEES	\$ 288,273	\$ 267,984	\$ 278,005	\$ 278,005
		551501 RECORDING FEES H&S 103625	\$ -	\$ -	\$ -	\$ -
		551510 RECORDING FEES- COUNTY VRIP	\$ 10,388	\$ 9,848	\$ 10,027	\$ 10,027
		551520 RECORDING FEES- SUPPLEMENTAL	\$ 51,860	\$ 47,205	\$ 48,000	\$ 48,000
		551530 RECORDING FEES- MICROGRAPHICS	\$ 15,115	\$ 14,638	\$ 15,000	\$ 15,000
		551540 RECORDING FEES- REDACTION	\$ 15,039	\$ 7,848	\$ -	\$ -
		551550 CLERK'S FEES	\$ 37,235	\$ 36,994	\$ 36,062	\$ 36,062
		551560 RECORDING FEES - ELCTRNC RECORDING	\$ -	\$ 6,715	\$ 15,000	\$ 15,000
		551650 PLANNING FEES	\$ 6,805	\$ 14,914	\$ 9,000	\$ 9,000
		552182 RECYCLING COMPENSATION FEES	\$ -	\$ -	\$ -	\$ -
		552200 INSTITUTIONAL CARE SERVICES	\$ 63,834	\$ 12,041	\$ 5,000	\$ 5,000

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

		552400 LIBRARY SERVICES	\$ 80	\$ 95	\$ 50	\$ 200
		552600 OTHER SERVICES	\$ 361,696	\$ 416,199	\$ 507,839	\$ 548,839
		552910 COUNTYWIDE COST PLAN	\$ 1,476,850	\$ 1,794,071	\$ 1,377,733	\$ 1,377,733
Total Charges for Services			\$ 4,430,205	\$ 4,895,539	\$ 4,472,520	\$ 4,575,540

Other Revenues						
		560000 WELFARE REPAYMENTS	\$ 29,468	\$ 52,611	\$ 20,000	\$ 20,000
		560100 OTHER SALES	\$ 91,192	\$ 97,152	\$ 89,075	\$ 89,075
		560200 MISC. OTHER REVENUE	\$ 38,984	\$ 19,471	\$ 8,000	\$ 8,000
		560221 COMPENSATION INSURANCE	\$ 34,990	\$ 1,064,194	\$ -	\$ -
		560300 CONTRIBUTIONS FROM OTHERS	\$ 1,769,790	\$ 2,489,274	\$ 1,653,052	\$ 1,624,201
Total Other Revenues			\$ 1,964,424	\$ 3,722,701	\$ 1,770,127	\$ 1,741,276

Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ 39,644	\$ 40,012	\$ 15,000	\$ 15,000
		570200 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
		595000 TRANSFERS IN	\$ 12,508,175	\$ 13,594,203	\$ 13,924,447	\$ 13,742,188
Total Other Financing Sources			\$ 12,547,819	\$ 13,634,215	\$ 13,939,447	\$ 13,757,188

TOTAL GENERAL FUND FINANCING SOURCES	48,565,670.70	53,643,002.69	\$ 50,875,575	\$ 52,882,407
TOTAL GENERAL FUND FINANCING SOURCES	\$ 48,565,671	\$ 53,643,003	\$ 50,875,575	\$ 52,882,407

SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS

Taxes						
		501110 PROPERTY TAX - CURRENT SECURED	\$ 136,353	\$ 138,453	\$ 140,000	\$ 140,000
		501120 PROPERTY TAX - CURRENT UNSECURED	\$ 7,606	\$ 7,194	\$ 7,500	\$ 7,500
		501150 PROPERTY TAXES - SUPPLEMENTAL	\$ 1,422	\$ 1,542	\$ 750	\$ 750
		501220 PROPERTY TAXES - PRIOR UNSECURED	\$ 325	\$ 72	\$ 110	\$ 110
		501250 PROPERTY TAX - PRIOR SUPPLEMENTAL	\$ 90	\$ 221	\$ 120	\$ 120
		502100 SALES & USE TAX	\$ 4,730,687	\$ 4,860,722	\$ 4,881,242	\$ 4,881,242
		502200 LOCAL TRANSPORTATION	\$ 173,925	\$ 187,497	\$ 180,000	\$ 180,000
		502600 TIMBER YIELD TAXES	\$ 484	\$ 832	\$ 525	\$ 525
Total Taxes			\$ 5,050,890	\$ 5,196,532	\$ 5,210,247	\$ 5,210,247

Licenses, Permits, & Franchises

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	511200	BUSINESS LICENSES	\$ 99,245	\$ 117,368	\$ 112,750	\$ 112,750
	512600	ZONING PERMITS	\$ -	\$ 160	\$ 160	\$ 160
	512700	UNDERGROUND TANK PERMITS	\$ 12,378	\$ 15,538	\$ 15,500	\$ 15,500
	512800	HAZARDOUS WASTE	\$ 73,090	\$ 85,147	\$ 85,590	\$ 85,590
	512900	OTHER PERMITS	\$ 76,762	\$ 68,912	\$ 79,000	\$ 79,000
Total Licenses, Permits, and Franchises			\$ 261,475	\$ 287,125	\$ 293,000	\$ 293,000
Fines, Forfeitures, & Penalties						
	522100	OTHER COURT FINES	\$ 10,060	\$ 23,835	\$ 7,547	\$ 7,547
	522110	COUNTY PENALTY- COURT FEES AND FINES	\$ -	\$ -	\$ -	\$ -
	522115	RESTITUTION	\$ 108	\$ -	\$ 50	\$ 50
	522200	FORFEITURES & PENALTIES	\$ 27,569	\$ 51,940	\$ 40,000	\$ 40,000
	522611	CIVIL PENALTIES	\$ 600	\$ 3,000	\$ -	\$ -
Total Fines, Forfeitures, & Penalties			\$ 38,338	\$ 78,775	\$ 47,597	\$ 47,597
Revenue From Use of Money and Property						
	530100	INTEREST	\$ 355,701	\$ 386,386	\$ 289,283	\$ 289,283
	531100	RENTS & CONCESSIONS	\$ 54,183	\$ 132,625	\$ 100,150	\$ 100,150
Total Revenue From Use of Money and Property			\$ 409,884	\$ 519,012	\$ 389,433	\$ 389,433
CDBG Repay Revenue						
	538221	EHGELKING/HOOF/SLOAN 98-STBG-1281	\$ -	\$ -	\$ -	\$ -
	538223	DORRIS LIONS CLUB - 2750 PI	\$ 6,946	\$ 6,947	\$ 6,948	\$ 6,948
	538224	STOUT/MENDOZA 05-STBG-1781	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
	538225	WILSON DONNIE/MARIE - 98-STBG-1281	\$ 300	\$ 325	\$ 300	\$ 300
	538227	HEISEL MARGARET 05-STBG-1781	\$ -	\$ -	\$ -	\$ -
	538228	BOYNTON STEPHANIE 05-STBG-1781	\$ 2,850	\$ 3,600	\$ 3,600	\$ 3,600
	538229	RICHARDS CAROL - 05-STBG-1781	\$ -	\$ 99,470	\$ -	\$ -
	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	\$ 300	\$ 250	\$ 300	\$ 300
	538239	DADDY O - 2753 PI	\$ -	\$ -	\$ -	\$ -
	538241	HAZEL YARBROUGH 08-STBG-4829	\$ 600	\$ 600	\$ 600	\$ 600

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
		538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	\$ 2,522	\$ 2,134	\$ 2,328	\$ 2,328
		538244 EAGLE WARREN/LESLIE 98-STBG-1281	\$ -	\$ -	\$ -	\$ -
		538245 DOLORES J POINDEXTER-MCCLLOUD	\$ 550	\$ 700	\$ 600	\$ 600
		538246 WILLIAM/JUDITH PAYTON 2750 - PI	\$ 5,861	\$ 5,861	\$ 5,861	\$ 5,861
		538247 ONA AUGUSTA LANDERS 2750 - PI	\$ 51,944	\$ -	\$ -	\$ -
		538248 INGA MEJIA 2750 - PI	\$ -	\$ -	\$ -	\$ -
		538249 DANIEL D MOORE 2795 06-HOME-2360	\$ -	\$ 100	\$ -	\$ -
		538271 DELBERT BROWN - HORN BROOK	\$ -	\$ -	\$ -	\$ -
		538281 MCMASTER MERVIN & HELEN	\$ 625	\$ 225	\$ 400	\$ 400
		538300 LOIS I GIBBENS - HORN BROOK	\$ -	\$ -	\$ -	\$ -
		538301 P RIVERA CARRICK 2782-807060	\$ -	\$ -	\$ -	\$ -
		538302 SWANGO/JACKSON -HBK-CARRICK 2783	\$ 700	\$ 700	\$ 600	\$ 600
		538303 PATTI, DEBORA GARNER -HBK-CAR 2783	\$ 1,800	\$ 7,246	\$ -	\$ -
		538304 PUCKETT/ROBT & CHERYL - HBK 2783	\$ 300	\$ 275	\$ 300	\$ 300
		538305 GARY/JUDY RUE - HORN BROOK	\$ 3,555	\$ 4,197	\$ 3,879	\$ 3,879
		538307 KAZEE RAMONA - CARRICK 2782-807060	\$ 35,760	\$ -	\$ -	\$ -
		538312 BERNICE AMES-HORN BROOK/CARRICK	\$ -	\$ -	\$ -	\$ -
		538314 PROGRAM INCOME (PI)	\$ -	\$ -	\$ -	\$ -
		538316 JOSEPH/SELMA HADAWAY-HORN BROOK/CARR	\$ 550	\$ 600	\$ 600	\$ 600
		538318 MARY HANSEN/HORN BROOK/CARRICK	\$ -	\$ -	\$ -	\$ -
		538319 CHARLES MASON/HORN BROOK/CARRICK	\$ 300	\$ 300	\$ 300	\$ 300
		538325 KLAMATH BEST MARKETING	\$ -	\$ -	\$ -	\$ -
		538326 DON CRAWFORD DBA WOOD CRAFT BY DON	\$ -	\$ -	\$ -	\$ -
		538329 TED L. SMITH	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
		538330 ROBT & TRISTA PARRY DBA PARRY'S MKT	\$ -	\$ -	\$ -	\$ -
		538331 L ZANNI&A MATHANY DBA MANE ST	\$ -	\$ -	\$ -	\$ -
		538334 CRAIG ST GERMAINE	\$ -	\$ -	\$ -	\$ -
		538335 WILLOW CREEK FOODS - TERESA LISLE	\$ 75	\$ -	\$ -	\$ -
		538339 COPELAND FAMILY FARMS (04-EDBG-635)	\$ 7,379	\$ -	\$ -	\$ -
		538341 BNG FINISH PRODUCTS INC 05-EDBG-1841	\$ 8,787	\$ 6,083	\$ -	\$ -
Total CDBG Repay Revenue			\$ 154,640	\$ 162,549	\$ 49,553	\$ 49,553

State Revenues						
		540110 HIGHWAY USERS TAX (SEC. 2104)	\$ 1,288,770	\$ 1,476,873	\$ 1,488,144	\$ 1,488,144
		540120 HIGHWAY USERS TAX (SEC. 2106)	\$ 194,452	\$ 190,428	\$ 196,113	\$ 196,113
		540130 HIGHWAY USERS TAX - PROP 111	\$ 1,142,191	\$ 1,100,717	\$ 1,166,506	\$ 1,166,506
		540140 TEA - 21 EXCHANGE/MATCH	\$ 1,450,764	\$ -	\$ 725,382	\$ 725,382
		540210 MOTOR VEHICLE IN-LIEU TAX	\$ 2,203,598	\$ 2,376,489	\$ 2,407,990	\$ 2,407,990
		540220 FISH & GAME IN LIEU	\$ 150	\$ 147	\$ 165	\$ 165

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
	540310	PUBLIC ASSISTANCE ADMINISTRATION	\$ 6,213,093	\$ 4,762,775	\$ 5,817,355	\$ 6,103,657
	540311	APS ADMINISTRATION STATE	\$ -	\$ -	\$ -	\$ -
	540312	FOSTER CARE ADMINISTRATION STATE	\$ -	\$ -	\$ -	\$ -
	540313	CHILD WELFARE SVCS ADMIN STATE	\$ -	\$ -	\$ -	\$ -
	540314	ADOPTIONS ADMINISTRATION STATE	\$ -	\$ -	\$ -	\$ -
	540315	PROTECTIVE SERVICES SUBACCT-GC30025	\$ 3,839,241	\$ 4,058,199	\$ 4,088,728	\$ 4,088,728
	540330	PUBLIC ASSISTANCE-CHILDREN SP. CIR	\$ 2,314,277	\$ 2,076,306	\$ 2,012,281	\$ 2,012,281
	540402	BEHAVIORAL HEALTH SUBACCT-GC30025	\$ 1,879,940	\$ 2,102,229	\$ 1,432,205	\$ 1,432,205
	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	\$ 23,822	\$ 16,397	\$ 16,365	\$ 16,365
	540620	HOMEOWNER'S PROPERTY TAX RELIEF	\$ 2,185	\$ 2,122	\$ 2,500	\$ 2,500
	540640	STATE MANDATED COST	\$ -	\$ 202,454	\$ -	\$ -
	540660	STATE - DISASTER RELIEF	\$ -	\$ -	\$ -	\$ -
	540706	COPS/SLESA - GC30061F/GC30025	\$ 1,455,407	\$ 1,568,437	\$ 1,569,500	\$ 1,569,500
	540713	FAMILY SUPPORT SUBACCT GC17601.75	\$ 1,310,521	\$ 1,488,553	\$ 1,349,913	\$ 1,349,913
	540714	LOCAL INNOVATION SUBACT GC30029.07B	\$ 7,639	\$ 11,826	\$ 10,000	\$ 10,000
	540750	TOBACCO PREVENTION	\$ 112,500	\$ 187,500	\$ 150,000	\$ 150,000
	540770	TRAFFIC CONGESTION RELIEF	\$ 586,976	\$ 857,969	\$ 780,064	\$ 780,064
	540780	SB678 COMMUNITY CORRECT INCENTIVE	\$ 200,000	\$ 236,425	\$ 200,000	\$ 200,000
	540800	STATE OTHER	\$ 4,595,728	\$ 6,662,223	\$ 9,213,866	\$ 9,670,997
Total State Revenues			\$ 28,821,256	\$ 29,378,068	\$ 32,627,077	\$ 33,370,510
Federal Revenues						
	542100	PUBLIC ASSISTANCE - ADMINISTRATION	\$ 5,681,026	\$ 5,487,795	\$ 6,949,028	\$ 6,988,728
	542110	PUBLIC ASSISTANCE - PROGRAMS	\$ 2,874,608	\$ 3,591,591	\$ 3,788,822	\$ 3,788,822
	542200	HEALTH ADMINISTRATION	\$ 1,052,930	\$ 908,260	\$ 1,091,666	\$ 1,091,666
	542400	DISASTER RELIEF	\$ -	\$ 320,614	\$ -	\$ -
	542500	FOREST RESERVE REVENUE	\$ 276,082	\$ 1,568,294	\$ 1,548,910	\$ 1,548,910
	542700	FEDERAL OTHER	\$ 2,792,295	\$ 5,985,748	\$ 7,677,251	\$ 7,840,339
	542701	INTERIM SETTLEMENT-COST REPORT FED	\$ -	\$ (25,536)	\$ (1,100)	\$ (1,100)
	542710	AMERICAN RECOVERY & REINVESTMENT ACT	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues			\$ 12,676,941	\$ 17,836,765	\$ 21,054,577	\$ 21,257,365

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Governmental Agencies						
		545100 OTHER GOVERNMENTAL AGENCIES	\$	-	\$	-
Total Other Governmental Agencies			\$	-	\$	-

Charges for Services										
		550330 COMMUNICATIONS SERVICES-911	\$	13,360	\$	11,000	\$	37,500	\$	37,500
		550500 LEGAL SERVICES	\$	43,875	\$	104,055	\$	14,287	\$	47,766
		550600 ADMINISTRATION SERVICES	\$	714,771	\$	390,642	\$	117,652	\$	172,116
		550800 PLANNING AND ENGIN. SERVICES	\$	5,010	\$	6,818	\$	5,570	\$	5,570
		551130 SUMMARY JUDGMENTS	\$	-	\$	-	\$	-	\$	-
		551150 JURY/WITNESS FEES	\$	-	\$	425	\$	-	\$	-
		551200 ESTATE FEES	\$	-	\$	-	\$	-	\$	-
		551400 LAW ENFORCEMENT SERVICES	\$	-	\$	-	\$	-	\$	-
		551500 RECORDING FEES	\$	5,888	\$	5,290	\$	5,500	\$	5,500
		551600 ROAD & STREET SERVICES	\$	133,483	\$	132,375	\$	130,000	\$	130,000
		551610 ROAD & STREET SERVICES- SPECIAL PROJ.	\$	212	\$	-	\$	-	\$	-
		551710 HEALTH FEES	\$	10,895	\$	13,834	\$	11,218	\$	11,218
		551720 UNDERGROUND TANKS	\$	780	\$	1,675	\$	1,340	\$	1,340
		551730 HEALTH SERVICES - EXAMINATIONS	\$	-	\$	-	\$	-	\$	-
		551740 HEALTH SERVICES - HAZARDOUS SPILLS	\$	-	\$	-	\$	-	\$	-
		551750 HEALTH SERVICES - MEDICAL WASTE	\$	2,800	\$	2,095	\$	2,630	\$	2,630
		551760 HEALTH SERVICES - FAMILY PLANNING	\$	-	\$	-	\$	-	\$	-
		551770 HEALTH SERVICES - SEPTAGE FEES	\$	-	\$	-	\$	-	\$	-
		551780 HEALTH SERVICES - SAFE SERVE FEES	\$	815	\$	1,015	\$	850	\$	850
		551800 HEALTH SERVICES - SEPTAGE FEES	\$	51,182	\$	56,405	\$	66,841	\$	66,841
		551900 MENTAL HEALTH SERVICES	\$	40	\$	20	\$	-	\$	-
		552000 INSTITUTIONAL CARE AND SERVICES	\$	39	\$	-	\$	-	\$	-
		552182 INSTITUTIONAL CARE SERVICES	\$	808	\$	2,348	\$	800	\$	800
		552200 RECYCLING COMPENSATION FEES	\$	15,164	\$	2,054	\$	700	\$	700
		552600 OTHER SERVICES	\$	1,106,082	\$	1,735,649	\$	89,511	\$	89,511
Total Charges for Services			\$	2,105,203	\$	2,465,700	\$	484,399	\$	572,342

Other Revenues										
		560000 WELFARE REPAYMENTS	\$	27,451	\$	56,011	\$	36,000	\$	36,000
		560100 OTHER SALES	\$	2,379	\$	457	\$	825	\$	825
		560200 MISC. OTHER REVENUE	\$	10,906	\$	8,141	\$	-	\$	-
		560221 COMPENSATION INSURANCE	\$	3,196	\$	48,712	\$	-	\$	-
		560300 CONTRIBUTIONS FROM OTHERS	\$	6,468	\$	194,734	\$	25,030	\$	268,678

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total Other Revenues			\$ 50,401	\$ 308,056	\$ 61,855	\$ 305,503

Other Financing Sources						
		570100 SALE OF FIXED ASSETS	\$ -	\$ 175	\$ 5,000	\$ 5,000
		595000 TRANSFERS IN	\$ 5,084,812	\$ 5,707,701	\$ 6,777,446	\$ 7,031,134
Total Other Financing Sources			\$ 5,084,812	\$ 5,707,876	\$ 6,782,446	\$ 7,036,134

TOTAL SPECIAL REVENUE FUND FINANCING SOURCES	\$ 54,653,840.52	61,940,458.33	\$ 67,000,184.00	\$ 68,531,684
TOTAL SPECIAL REVENUE FUND FINANCING SOURCES	\$ 54,653,841	\$ 61,940,458	\$ 67,000,184	\$ 68,531,684

CAPITAL PROJECT FUNDS

Fines, Forfeitures, & Penalties						
		522100 OTHER COURT FINES	\$ 91,561	\$ 11,166	\$ 84,000	\$ 86,000
Total Fines, Forfeitures, & Penalties			\$ 91,561	\$ 11,166	\$ 84,000	\$ 86,000

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 5,265	\$ 4,764	\$ 4,505	\$ 4,505
Total Revenue From Use of Money and Property			\$ 5,265	\$ 4,764	\$ 4,505	\$ 4,505

State Revenues						
		540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -
Total State Revenues			\$ -	\$ -	\$ -	\$ -

Federal Revenues						
		542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
		542710 AMERICAN RECVY & REINVSTMT ACT-ARRA	\$ -	\$ -	\$ -	\$ -
Total Federal Revenues			\$ -	\$ -	\$ -	\$ -

Other Revenues						
		552600 OTHER SERVICES	\$ 1,000	\$ -	\$ -	\$ -
		560100 OTHER SALES	\$ 456	\$ 294	\$ 126	\$ 126
		560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ 686,000	\$ 686,000
		570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
Total Other Revenues			\$ 1,456	\$ 294	\$ 686,126	\$ 686,126

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2018-19	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Other Financing Sources						
		595000 TRANSFERS IN	\$ -	\$ 98,204	\$ 57,500	\$ 1,840,803
Total Other Financing Sources			\$ -	\$ 98,204	\$ 57,500	\$ 1,840,803

TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	98,282.05	114,428.79	\$ 832,131	\$ 2,617,434
TOTAL CAPITAL PROJECT FUNDS FINANCING SOURCES	\$ 98,282	\$ 114,429	\$ 832,131	\$ 2,617,434

DEBT SERVICE FUNDS
DEBT SERVICE FUNDS

Revenue From Use of Money and Property						
		530100 INTEREST	\$ 7,928	\$ 15,531	\$ 8,500	\$ 8,500
Total Revenue From Use of Money and Property			\$ 7,928	\$ 15,531	\$ 8,500	\$ 8,500

Other Revenues						
		560300 CONTRIBUTIONS FROM OTHERS	\$ 64,281	\$ 96,549	\$ 82,454	\$ 82,454
Total Other Revenues			\$ 64,281	\$ 96,549	\$ 82,454	\$ 82,454

Other Financing Sources						
		595000 TRANSFERS IN	\$ 89,553	\$ 108,259	\$ 108,051	\$ 108,051
		595001 PENSION OBLIGATION BONDS 2007	\$ 1,347,257	\$ 1,795,938	\$ 1,462,308	\$ 1,462,308
Total Other Financing Sources			\$ 1,436,810	\$ 1,904,197	\$ 1,570,359	\$ 1,570,359

TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	1,509,018.89	2,016,276.26	\$ 1,661,313	\$ 1,661,313
TOTAL DEBT SERVICE FUNDS FINANCING SOURCES	\$ 1,509,019	\$ 2,016,276	\$ 1,661,313	\$ 1,661,313

TOTAL ALL FUNDS	\$ 104,826,812	\$ 117,714,166	\$ 120,369,203	\$ 125,692,838
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State Controller Schedules County Budget Act 2012	County of Siskiyou Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19			Schedule 7	
Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	\$ 8,982,356	10,707,645	10,795,437	13,677,967	
Public Protection	\$ 45,394,410	46,350,273	49,525,373	50,201,264	
Public Ways & Facilities	\$ 9,125,869	10,734,136	15,666,424	16,414,086	
Health & Sanitation	\$ 19,044,441	21,782,403	25,175,670	26,747,339	
Public Assistance	\$ 22,231,091	23,992,795	26,077,625	26,318,929	
Education	\$ 859,928	820,070	809,621	915,526	
Recreation	\$ 129,680	141,460	152,204	144,327	
Debt Service	\$ 1,410,030	1,435,080	1,462,892	1,462,892	
Total Financing Uses by Function	\$ 107,177,805	\$ 115,963,862	\$ 129,665,246	\$ 135,882,329	
Appropriations for Contingencies					
General Fund			\$ 45,074.00	\$ 500,000.00	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 45,074	\$ 500,000	
Subtotal Financing Uses	\$ 107,177,805	\$ 115,963,862	\$ 129,710,320	\$ 136,382,329	

State Controller Schedules County Budget Act 2012	County of Siskiyou Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2018-19			Schedule 7
Description	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Provisions for Obligated Fund Balances				
General Fund				\$ 57,656,037
Special Revenue Funds				76,374,226
Capital Project Funds				390,047
Debt Service Funds				1,462,892
Total Obligated Fund Balances	\$ -	\$ -	\$ -	\$ 135,883,202
Total Financing Uses	\$ 107,177,805	\$ 115,963,862	\$ 129,710,320	\$ 272,265,532
Summarization by Fund				
General Fund	\$ 49,743,848	\$ 52,041,935	\$ 54,886,097	\$ 57,656,037
Special Revenue Funds	55,822,809	62,221,600	73,203,280	76,374,226
Capital Project Funds	1,410,030	1,435,080	1,462,892	390,047
Debt Service Funds	201,118	265,246	158,051	1,462,892
Total Financing Uses	\$ 107,177,805	\$ 115,963,862	\$ 129,710,320	\$ 135,883,202
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		County of Siskiyou			Schedule 8	
County Budget Act 2012		Detail of Financing Uses by Function, Activity and Budget Unit			Governmental Funds	
		Fiscal Year 2018-19				
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1		2	3	4	5	
General						
Legislative and Administrative						
100	101010	BOARD OF SUPERVISORS	\$ 551,261	\$ 595,355	\$ 692,830	\$ 700,701
100	101030	COUNTY ADMINISTRATOR	\$ 884,675	\$ 868,606	\$ 1,011,847	\$ 1,066,093
100	101040	ASSESSMENT APPEALS BOARD	\$ 888	\$ 936	\$ 2,000	\$ 2,000
100	101050	SPECIAL AUDITING	\$ 47,000	\$ 48,750	\$ 55,125	\$ 55,125
Total Legislative and Administrative			\$ 1,483,824	\$ 1,513,647	\$ 1,761,802	\$ 1,823,919
Finance						
100	0	NO COST CENTER	\$ 241,849	\$ 1,248,110	\$ 272,862	\$ 2,331,140
100	102010	AUDITOR-CONTROLLER	\$ 1,413,384	\$ 1,482,876	\$ 1,539,299	\$ 1,550,151
100	102020	ASSESSOR	\$ 1,460,483	\$ 1,692,095	\$ 1,692,145	\$ 1,603,758
100	102030	TREASURER-TAX COLLECTOR	\$ 783,598	\$ 879,881	\$ 862,980	\$ 834,516
Total Finance			\$ 3,899,314	\$ 5,302,963	\$ 4,367,286	\$ 6,319,565
Counsel						
100	103010	COUNTY COUNSEL	\$ 1,112,539	\$ 1,262,370	\$ 1,756,473	\$ 1,796,495
100	103020	PUBLIC GUARDIAN	\$ 96,950	\$ 111,660	\$ 107,749	\$ 199,056
Total Counsel			\$ 1,209,489	\$ 1,374,031	\$ 1,864,222	\$ 1,995,551
Elections						
100	105010	ELECTIONS & REGISTRATIONS	\$ 442,290	\$ 418,306	\$ 514,030	\$ 512,939
Total Elections			\$ 442,290	\$ 418,306	\$ 514,030	\$ 512,939
Property Management						
100	107010	COURTHOUSE & GROUNDS	\$ 886,737	\$ 841,161	\$ 1,210,598	\$ 1,194,630
Total Property Management			\$ 886,737	\$ 841,161	\$ 1,210,598	\$ 1,194,630

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Capital Projects				
100 108010 PLANT ACQUISITION	\$ 78,595	\$ 156,987	\$ 50,000	\$ 281,996
Total Capital Projects	\$ 78,595	\$ 156,987	\$ 50,000	\$ 281,996

Capital Improvements				
100 108030 CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
Total Capital Improvements	\$ -	\$ -	\$ -	\$ -

Promotion				
100 109010 ADVERTISING OF COUNTY RESOURCES	\$ 18,506	\$ 18,504	\$ 18,600	\$ 18,600
100 109020 ECONOMIC DEVELOPMENT COMMISSION	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Total Promotion	\$ 148,506	\$ 148,504	\$ 148,600	\$ 148,600

Other General				
100 110010 INSURANCE	\$ 65,412	\$ 73,899	\$ 83,390	\$ 83,390
100 110020 EMPLOYEES' SPECIAL BENEFITS	\$ 373,125	\$ 355,819	\$ 356,684	\$ 363,740
100 110030 SURVEYOR	\$ 66,895	\$ 72,295	\$ 69,631	\$ 72,093
100 110080 GEOTHERMAL	\$ 118,641	\$ 102,130	\$ 132,232	\$ 132,232
Total Other General	\$ 624,073	\$ 604,142	\$ 641,937	\$ 651,455

Local Agency Formation Commission				
100 207040 LOCAL AGENCY FORMATION COMMISSION	\$ 25,000	\$ 10,000	\$ 15,000	\$ 15,000
Total Local Agency Formation Commission	\$ 25,000	\$ 10,000	\$ 15,000	\$ 15,000

Appropriations for Contingencies				
100 805000 PROVISIONS	\$ -	\$ -	\$ 45,074	\$ 500,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 45,074	\$ 500,000

CDBG				
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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 2018-19				
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1		2	3	4	5	
100	807010	CDBG REV LOAN FUNDS-PROGRAM INCOME	\$ 35,285	\$ 10,555	\$ 9,091	\$ 9,091
100	807011	CDBG GENERAL ADMIN 17%	\$ 40,304	\$ 40,266	\$ 33,314	\$ 33,314
100	807015	CDBG REV LOAN FUNDS - MISC INCOME	\$ 2,938	\$ 2,938	\$ -	\$ -
100	807025	CDBG REV LOAN FUNDS-BUSINESS LOANS	\$ 17,208	\$ 143,470	\$ 144,049	\$ 156,399
100	807040	HORNBROOK/CARRICK REPAY #1	\$ 4,192	\$ 4,443	\$ 4,329	\$ 4,329
100	807050	MCCLOUD/DUNSMUIR REPAY	\$ 3,079	\$ 2,849	\$ 2,958	\$ 2,958
100	807053	ECONOMIC DEVELOP REPAY 00-EDBG-757	\$ -	\$ -	\$ -	\$ -
100	807054	ECONOMIC DEVELOP REPAY 01-EDBG-836	\$ -	\$ -	\$ -	\$ -
100	807055	ECONOMIC DEVELOP REPAY 02-EDBG-892	\$ 75	\$ -	\$ -	\$ -
100	807056	ECONOMIC DEVEL REPAY 03-EDBG-923	\$ -	\$ -	\$ -	\$ -
100	807057	ECONOMIC DEVEL REPAY 00-STBG-1498	\$ -	\$ -	\$ -	\$ -
100	807058	ECONOMIC DEVEL REPAY 04-EDBG-0635	\$ 7,418	\$ 9	\$ 10	\$ 10
100	807059	CDBG 05-STBG-1781 REAPY	\$ 14,905	\$ 107,293	\$ 15,675	\$ 15,675
100	807060	CARRICK/HORNBROOK CDBG 93-STBG-704	\$ 35,835	\$ 67	\$ 4	\$ 4
100	807061	CARRICK/HORNBROOK CDBG 95-STBG-921	\$ 3,793	\$ 9,166	\$ 1,820	\$ 1,820
100	807062	REPAY MCCLOUD 98-STBG-1281	\$ 301	\$ 327	\$ 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	\$ 10,375	\$ 10,398	\$ 10,397	\$ 10,397
100	807073	09-EDEF-6546 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
100	807087	10-EDEF-7269 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
100	807101	05-EDBG-1841 ECONOMIC DEVELOPMENT	\$ 8,817	\$ 6,123	\$ 10	\$ 10
100	807102	07-EDEF-3765 ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -
100	807106	08-EDEF-5895 ECONOMIC ENTERPRISE	\$ -	\$ -	\$ -	\$ -
Total CDBG		\$ 184,527	\$ 337,904	\$ 221,962	\$ 234,312	
Total General		\$ 8,982,356	\$ 10,707,645	\$ 10,840,511	\$ 13,677,967	

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Public Protection				
Judicial				

200 0	NO COST CENTER	\$ -	\$ -	\$ -	\$ -
200 201010	COURT SERVICES-NON RULE 810	\$ 893,005	\$ 878,766	\$ 780,562	\$ 780,562
200 201040	PLANNING PROJECTS	\$ 653,317	\$ 365,302	\$ 14,307	\$ 97,311
200 201070	CRIMINAL JUSTICE CONSTRUCTION	\$ 89,553	\$ 108,259	\$ 108,051	\$ 108,051
200 201075	COURTHOUSE CONSTRUCTION	\$ 32,970	\$ -	\$ -	\$ -
200 201080	CLERK	\$ 416,995	\$ 472,096	\$ 473,657	\$ 525,168
200 201090	CIVIL GRAND JURY	\$ 21,862	\$ 21,368	\$ 22,470	\$ 22,470
200 201095	CRIMINAL GRAND JURY	\$ -	\$ 10,608	\$ 6,000	\$ 6,000
200 201110	DEPT OF CHILD SUPPORT SERVICES	\$ 1,869,869	\$ 1,964,461	\$ 2,702,931	\$ 2,731,538
200 201160	DISTRICT ATTORNEY-PUBLIC ADMIN	\$ 4,347,389	\$ 4,674,519	\$ 4,954,753	\$ 4,598,576
200 201170	PUBLIC DEFENDER	\$ 1,064,821	\$ 1,228,937	\$ 1,339,548	\$ 1,306,232
200 201190	COURT APPOINTED COUNSEL	\$ 553,289	\$ 469,479	\$ 485,100	\$ 485,925
Total Judicial		\$ 9,943,068	\$ 10,193,795	\$ 10,887,379	\$ 10,661,833

Police Protection				
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200 202010	SHERIFF-CORONER	\$ 17,559,516	\$ 18,878,188	\$ 19,738,816	\$ 19,875,425
200 202040	BALIFF - COURT SERVICES	\$ 660,479	\$ 678,457	\$ 755,471	\$ 678,256
200 202080	SISKIYOU NARCOTIC TASK FORCE	\$ -	\$ -	\$ -	\$ -
200 202089	HR 2389 SEARCH & RESCUE/EMERG SVCS	\$ -	\$ 7,395	\$ 258,637	\$ 258,637
200 202095	COPS-SLESF GC 30061 CITIES SHARE	\$ 1,293,238	\$ 1,354,748	\$ 1,395,000	\$ 1,395,000
200 202202	MARIJUANA SUPPRESSION FORFEITURE	\$ 45,958	\$ 35,823	\$ 80,800	\$ 80,800
200 202220	CANINE PROGRAM - SISK CO SHERF	\$ 225	\$ -	\$ 1,000	\$ 1,000
200 202222	DARE SHERIFF'S DEPT	\$ -	\$ -	\$ -	\$ -
200 202224	SHERIFF - ARSON TEAM D	\$ -	\$ -	\$ 1	\$ 1
200 202225	SHERIFF- EXPLORER'S POST	\$ 664	\$ 184	\$ 2,184	\$ 2,184
200 202227	SISKIYOU NARC TASK FORCE- ASSET FOR	\$ 512,960	\$ -	\$ -	\$ -
200 202228	SHERIFF- SEARCH AND RESCUE	\$ 5,059	\$ 4,225	\$ 8,254	\$ 8,254
200 202232	CIVIL COLLECTION FEE GC 26731	\$ 6,623	\$ 5,296	\$ 5,366	\$ 6,964
200 202233	WRIT FEES - PROCESSING	\$ 2,565	\$ 1,462	\$ 11,076	\$ 11,132

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 2018-19	

Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
200 202235 COMMUNITY DRUG/GANG ACTIVITY INTER	\$ -	\$ -	\$ 7,997	\$ 7,997
200 202277 SHERIFF FIREARMS RANGE/TRAINING FAC	\$ 733	\$ 4,635	\$ 6,000	\$ 6,000
200 202278 SHERIFF/CORONER CHAPLAIN PROG	\$ 29,400	\$ 29,400	\$ 29,400	\$ 29,400
Total Police Protection	\$ 20,117,420	\$ 20,999,813	\$ 22,300,002	\$ 22,361,050

Detention and Correction				
200 203010 COUNTY JAIL	\$ 4,063,573	\$ 4,310,261	\$ 4,321,477	\$ 4,419,096
200 203020 COUNTY JAIL INMATE WELFARE	\$ 32,038	\$ 29,367	\$ 51,660	\$ 51,660
200 203040 JUVENILE HALL	\$ 1,690,308	\$ 1,649,729	\$ 1,259,625	\$ 1,279,182
200 203041 JUVENILE HALL DONATIONS	\$ -	\$ -	\$ -	\$ -
200 203050 PROBATION	\$ 2,640,917	\$ 2,436,900	\$ 3,067,609	\$ 3,183,217
200 203051 PROBATION - CHALLENGE AWARD FUND	\$ -	\$ -	\$ -	\$ -
200 203060 STATE CORRECTIONAL SCHOOLS	\$ 23,816	\$ 23,671	\$ 48,100	\$ 25,800
200 203080 DELINQUENCY PREVENTION	\$ -	\$ -	\$ 500	\$ 500
200 203100 WARD WELFARE	\$ -	\$ -	\$ -	\$ -
200 203101 LOCAL COMMUNITY CORRECTIONS	\$ 1,599,730	\$ 1,593,038	\$ 1,415,431	\$ 1,821,715
200 203102 COMM CORRECTIONS PERFORMANCE INCNTV	\$ 190,667	\$ 393,746	\$ 191,825	\$ 212,430
2118 203103 LOCAL INNOVATION SUBACCOUNT	\$ 6,277	\$ -	\$ 10,080	\$ 10,080
200 203229 FINGERPRINT FEES GC 76102	\$ 40,831	\$ 69,287	\$ 60,000	\$ 82,216
Total Detention and Correction	\$ 10,288,155	\$ 10,505,999	\$ 10,426,307	\$ 11,085,896

Fire Protection				
200 204010 GENERAL COUNTY FIRE PROTECTION	\$ 830,877	\$ 397,531	\$ 816,138	\$ 758,302
Total Fire Protection	\$ 830,877	\$ 397,531	\$ 816,138	\$ 758,302

Protection Inspection				
200 206010 AGRICULTURE COMMISSIONER/SEALER	\$ 1,342,214	\$ 1,397,072	\$ 1,421,247	\$ 1,413,367
200 206020 BUILDING DEPARTMENT	\$ 443,112	\$ 470,425	\$ 485,191	\$ 506,545
Total Protection Inspection	\$ 1,785,326	\$ 1,867,497	\$ 1,906,438	\$ 1,919,912

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 2018-19					
Function, Activity and Budget Unit			2016-17	2017-18	2018-19	2018-19		
			Actual	Actual	Recommended	Adopted by		
						the Board of		
						Supervisors		
1	2	3	4	5				
Other Protection								
200	207010	RECORDER	\$ 309,954	\$ 337,679	\$ 386,867	\$ 506,435		
200	207020	EMERGENCY SERVICES	\$ 361,485	\$ 279,633	\$ 341,494	\$ 385,098		
200	207050	NATURAL RESOURCES	\$ 116,672	\$ 83,498	\$ 461,501	\$ 406,166		
200	207070	FISH & GAME COMMISSION	\$ 3,100	\$ 3,500	\$ 7,300	\$ 7,300		
200	207080	PLANNING	\$ 1,182,842	\$ 1,244,288	\$ 1,553,706	\$ 1,578,303		
200	207089	HR 2389 FIRE PREV/COUNTY PLANNING	\$ -	\$ -	\$ -	\$ -		
200	207090	ANIMAL CONTROL	\$ 286,699	\$ 272,898	\$ 283,351	\$ 276,098		
200	207100	PREDATORY ANIMAL CONTROL	\$ 163,927	\$ 150,089	\$ 148,390	\$ 248,371		
200	207216	DOMESTIC VIOLENCE	\$ 4,883	\$ 14,054	\$ 6,500	\$ 6,500		
Total Other Protection			\$ 2,429,563	\$ 2,385,638	\$ 3,189,109	\$ 3,414,271		
Total Public Protection			\$ 45,394,410	\$ 46,350,273	\$ 49,525,373	\$ 50,201,264		
Public Ways and Facilities								
Road Construction & Maintenance								
300	301010	ROAD CONSTRUCTION & MAINTENANCE	\$ 9,125,869	\$ 10,734,136	\$ 15,666,424	\$ 16,414,086		
Total Road Construction & Maintenance			\$ 9,125,869	\$ 10,734,136	\$ 15,666,424	\$ 16,414,086		
Road Construction Prop 1B								
300	301011	ROAD CONSTRUCTION PROP1B	\$ -	\$ -	\$ -	\$ -		
Total Road Construction Prop1B			\$ -	\$ -	\$ -	\$ -		
Transportation Terminals								
300	302010	DIRECTOR OF AIRPORTS	\$ -	\$ -	\$ -	\$ -		
Total Transportation Systems			\$ -	\$ -	\$ -	\$ -		
Total Public Ways and Facilities			\$ 9,125,869	\$ 10,734,136	\$ 15,666,424	\$ 16,414,086		

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Health and Sanitation				
Health				

400	401010	PUBLIC HEALTH ADMINISTRATION	\$	-	\$	-	\$	-	\$	-
400	401012	PH HPP BASE	\$	137,712	\$	110,241	\$	120,992	\$	127,192
400	401014	PH - ENVIRONMENTAL HEALTH	\$	1,201,900	\$	1,174,582	\$	1,177,735	\$	1,250,225
400	401015	PH - PERSONAL HEALTH	\$	3,999,642	\$	4,816,751	\$	4,812,672	\$	4,912,762
400	401030	BEHAVIORAL HEALTH	\$	8,624,695	\$	8,844,829	\$	11,043,250	\$	11,393,174
400	401031	BEHAVIORAL HEALTH - LOCAL MHSA	\$	2,171,886	\$	3,797,187	\$	4,633,657	\$	5,551,996
400	401055	AIR POLLUTION	\$	-	\$	-	\$	-	\$	-
400	401060	TOBACCO PREVENTION PROGRAM	\$	151,339	\$	259,499	\$	388,141	\$	394,393
400	401065	FIRST 5 SISKIYOU CHILDRN & FAM COMM	\$	-	\$	-	\$	-	\$	-
400	401070	PANDEMIC INFLUENZA	\$	26,234	\$	38,947	\$	61,459	\$	61,459
400	401075	PH CDC BASE	\$	119,639	\$	110,416	\$	125,048	\$	124,148
400	401081	INMATE HEALTH PROGRAM	\$	1,114,820	\$	994,070	\$	1,048,099	\$	957,780
400	401090	WOMEN, INFANTS & CHILDREN	\$	434,991	\$	405,570	\$	542,913	\$	543,293
400	401100	DRUG & ALCOHOL PROGRAM	\$	576,200	\$	749,093	\$	737,720	\$	928,418
400	401130	PERINATAL SUBSTANCE ABUSE	\$	409,698	\$	403,945	\$	392,852	\$	401,516
Total Health			\$	18,968,756	\$	21,705,128	\$	25,084,538	\$	26,646,356

Hospital Care										
400	402045	AMBULANCE SERVICE	\$	2,400	\$	2,400	\$	3,600	\$	3,600
400	402080	EMERGENCY MEDICAL CARE COUNCIL	\$	28,790	\$	28,769	\$	29,000	\$	29,000
Total Hospital Care			\$	31,190	\$	31,169	\$	32,600	\$	32,600

Sanitation										
400	404116	USED OIL RECYCLING GRANT	\$	44,495	\$	46,105	\$	58,532	\$	68,384
Total Sanitation			\$	44,495	\$	46,105	\$	58,532	\$	68,384
Total Health and Sanitation			\$	19,044,441	\$	21,782,403	\$	25,175,670	\$	26,747,339

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 2018-19				
Function, Activity and Budget Unit		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1		2	3	4	5	
Public Assistance						
Administration						
500	501010	HUMAN SERVICES ADMINSTRATION	\$ 11,891,338	\$ 12,637,773	\$ 14,288,166	\$ 14,557,280
Total Administration		\$ 11,891,338	\$ 12,637,773	\$ 14,288,166	\$ 14,557,280	
Aid Programs						
500	502010	2% - CalWORKS ASSISTANCE	\$ 4,628,833	\$ 4,675,588	\$ 4,900,000	\$ 4,900,000
500	502020	42% - FOSTER CARE ASSISTANCE	\$ 2,470,509	\$ 2,837,335	\$ 2,920,000	\$ 2,920,000
500	502040	3% - ADULT PROTECTIVE SERVICES	\$ -	\$ -	\$ -	\$ -
500	502055	PUBLIC AUTHORITY IHSS	\$ 104,582	\$ 114,408	\$ 127,820	\$ 103,533
500	502070	12% - ADOPTION ASSISTANCE	\$ 2,874,971	\$ 3,416,955	\$ 3,500,000	\$ 3,500,000
Total Aid Programs		\$ 10,078,895	\$ 11,044,286	\$ 11,447,820	\$ 11,423,533	
100% Aid to Indigents						
500	503010	100% - AID TO INDIGENTS	\$ 107,536	\$ 124,778	\$ 130,000	\$ 130,000
Total 100% Aid to Indigents		\$ 107,536	\$ 124,778	\$ 130,000	\$ 130,000	
Indigent Burial						
500	503020	INDIGENT BURIAL	\$ 27,000	\$ 24,557	\$ 23,760	\$ 23,760
Total Indigent Burial		\$ 27,000	\$ 24,557	\$ 23,760	\$ 23,760	
Veterans Service Office						
500	505010	VETERANS SERVICE OFFICE	\$ 108,267	\$ 142,624	\$ 168,879	\$ 165,356
Total Veterans Service Office		\$ 108,267	\$ 142,624	\$ 168,879	\$ 165,356	
Other Assistance						
500	506020	PSA II MATCH	\$ 18,057	\$ 18,777	\$ 19,000	\$ 19,000
500	506040	COMMUNITY SERVICES COUNCIL	\$ -	\$ -	\$ -	\$ -
500	506050	MODOC/SISKIYOU CSBG	\$ -	\$ -	\$ -	\$ -
Total Other Assistance		\$ 18,057	\$ 18,777	\$ 19,000	\$ 19,000	

State Controller Schedules County Budget Act 2012	County of Siskiyou Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2018-19	Schedule 8
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Function, Activity and Budget Unit	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
Total Public Assistance	\$ 22,231,091	\$ 23,992,795	\$ 26,077,625	\$ 26,318,929

Education						
County Library						
600	602010	COUNTY LIBRARY	\$ 762,642	\$ 710,449	\$ 689,718	\$ 799,751
Total County Library			\$ 762,642	\$ 710,449	\$ 689,718	\$ 799,751

Agriculture Education						
600	603010	TULELAKE FARM ADVISER	\$ 17,196	\$ 16,060	\$ 21,368	\$ 21,368
600	603020	YREKA FARM ADVISER	\$ 80,090	\$ 93,562	\$ 98,535	\$ 94,407
Total Agriculture Education			\$ 97,286	\$ 109,621	\$ 119,903	\$ 115,775
Total Education			\$ 859,928	\$ 820,070	\$ 809,621	\$ 915,526

Recreation and Cultural Services						
Cultural Services						
700	702010	SISKIYOU COUNTY MUSEUM	\$ 129,680	\$ 141,460	\$ 152,204	\$ 144,327
Total Cultural Services			\$ 129,680	\$ 141,460	\$ 152,204	\$ 144,327
Total Recreation and Cultural Services			\$ 129,680	\$ 141,460	\$ 152,204	\$ 144,327

Other						
Retirement of Long Term Debt						
800	801010	RETIREMENT OF LONG TERM DEBT	\$ 1,410,030	\$ 1,435,080	\$ 1,462,892	\$ 1,462,892
Total Retirement of Long Term Debt			\$ 1,410,030	\$ 1,435,080	\$ 1,462,892	\$ 1,462,892
Total Other			\$ 1,410,030	\$ 1,435,080	\$ 1,462,892	\$ 1,462,892

Grand Total Financing Uses by Function			\$ 107,177,805	\$ 115,963,862	\$ 129,710,320	\$ 135,882,329
Total Financing Uses by Function Transferred To			SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
501110 SECURED	9,769,497	10,086,757	10,382,511	10,382,511	10,382,511
501120 CURRENT UNSECURED	525,453	506,142	484,286	484,286	510,000
501150 SUPPLEMENTAL	98,225	108,528	110,250	110,250	110,250
501210 PRIOR SECURED	838,245	1,014,916	850,000	850,000	850,000
501220 PRIOR UNSECURED	21,796	4,967	6,500	6,500	6,500
501250 PRIOR SUPPLEMENTAL	6,010	15,262	10,000	10,000	10,000
502100 SALES & USE TAX	1,033,811	1,046,541	989,000	989,000	989,000
502300 HOTEL - MOTEL TAX	608,595	689,151	670,000	670,000	670,000
502600 TIMBER YIELD	274,218	471,728	400,000	400,000	425,000
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	250	250	250	250	250
513100 FRANCHISES	237,352	236,486	236,000	236,000	236,000
522100 OTHER COURT FINES	0	50,000	0	0	0
522115 RESTITUTION	22	0	0	0	0
522611 CIVIL PENALTIES	398,031	475,195	400,000	400,000	400,000
530100 INTEREST	66,219	103,038	65,000	65,000	65,000
531100 RENTS & CONCESSIONS	21,640	44,185	35,200	35,200	35,200
540215 VLF SWAP	5,409,922	5,574,429	5,741,663	5,741,663	5,741,663
540220 FISH & GAME IN LIEU	10,340	10,364	10,400	10,400	10,400
540620 HOMEOWNER'S PROPERTY TAX RELIEF	150,970	149,274	150,000	150,000	150,000
540640 STATE MANDATED COST	0	10,489	0	0	0
540710 OFF HIGHWAY MOTOR VEHICLE LICENSE	13,369	13,208	13,500	13,500	13,500
540760 PUBLIC SAFETY FUND-REALIGNMENT	3,009,336	3,112,582	3,100,000	3,100,000	3,100,000
540800 STATE OTHER	-65,762	0	0	0	0
542610 IN LIEU (PL88-567) KLAMATH	0	414,991	415,000	415,000	415,000
542620 IN LIEU (PL-97-258)	1,192,222	1,246,417	1,246,417	1,246,417	3,147,201
542700 FEDERAL OTHER	12,488	10,160	11,000	11,000	11,000
550600 ADMINISTRATION SERVICES	31,715	61,627	32,000	32,000	32,000
551130 SUMMARY JUDGMENTS	0	0	0	0	45,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
552600 OTHER SERVICES	24,479	68,738	168,000	168,000	178,000
552910 COUNTYWIDE COST PLAN	1,476,850	1,794,071	1,377,733	1,377,733	1,377,733
560100 OTHER SALES	0	2	0	0	0
560221 COMPENSATION INSURANCE	34,990	1,064,194	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	1,587,500	2,353,361	1,535,000	1,535,000	1,535,000
570100 SALE OF CAPITAL ASSETS	1,775	14,102	15,000	15,000	15,000
595000 OPERATING TRANSFERS IN	0	7,395	258,637	258,637	258,637
Revenue Total	26,789,556	30,758,548	28,713,347	28,713,347	30,719,845
Salaries & Employee Benefits					
622100 OTHER INSURANCE	14,843	13,000	12,862	12,862	12,837
Salaries & Employee Benefits Total	14,843	13,000	12,862	12,862	12,837
Services And Supplies					
728001 SPECIAL DEPARTMENTAL -CATTLE GUARDS	15,016	597	15,000	15,000	15,000
Services And Supplies Total	15,016	597	15,000	15,000	15,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	193,989	207,500	187,500	187,500	462,500
Other Charges Total	193,989	207,500	187,500	187,500	462,500
Intrafund Transfers					
795000 TRANSFER OUT	18,000	1,027,014	57,500	57,500	1,840,803
Intrafund Transfers Total	18,000	1,027,014	57,500	57,500	1,840,803
Expenditure Total	241,849	1,248,110	272,862	272,862	2,331,140

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	592	101	0	0	0
Revenue Total	592	101	0	0	0
Expenditure Total	0	0	0	0	0

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller
County Budget Act 2012
Schedule 9

Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560200 MISCELLANEOUS OTHER REVENUE	0	341	0	0	0
Revenue Total	0	341	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	194,786	204,041	204,109	204,109	204,109
621100 O.A.S.D.I.	13,956	14,703	15,615	15,615	15,615
621200 RETIREMENT	46,667	54,641	55,096	55,096	58,997
621300 PENSION LIABILITY-115 TRUST	0	18,864	931	931	931
621400 OPEB LIABILITY-115 TRUST	0	2,348	931	931	931
622100 OTHER INSURANCE	84,249	83,402	84,934	84,934	82,739
622200 UNEMPLOYMENT INSURANCE	117	0	121	121	121
623100 WORKERS' COMPENSATION	2,632	2,348	2,049	2,049	2,049
624100 MEDICAL/WELLNESS	1,400	0	0	0	0
Salaries & Employee Benefits Total	343,807	380,346	363,786	363,786	365,492
Services And Supplies					
712001 COMMUNICATIONS - DIST #1	160	154	200	200	200
712002 COMMUNICATIONS - DIST #2	322	323	350	350	350
712003 COMMUNICATIONS - DIST #3	606	634	650	650	650
712004 COMMUNICATIONS - DIST #4	389	800	850	850	850
712005 COMMUNICATIONS - DIST #5	160	154	200	200	200
713000 FOOD	0	53	0	0	0
714000 HOUSEHOLD	58	185	200	200	200
715100 SELF-INSURANCE	31,220	35,410	139,060	139,060	139,060
717000 MAINTENANCE OF EQUIPMENT	598	0	500	500	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	250	250	250
720000 MEMBERSHIPS	11,421	12,470	12,000	12,000	12,000
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	3,967	4,306	3,250	3,250	3,250
723000 PROFESSIONAL & SPECIALIZED SERVICES	23,083	25,808	32,400	32,400	32,215

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
723200 DATA PROCESSING	4,065	4,843	4,909	4,909	5,333
724000 PUBLICATIONS & LEGAL NOTICES	6,282	6,500	7,000	7,000	7,000
725000 RENTS & LEASES - EQUIPMENT	0	0	100	100	100
726000 RENTS & LEASES - BUILDINGS & IMPROV	340	500	0	0	185
728000 SPECIAL DEPARTMENTAL EXPENSE	3,142	3,911	4,000	4,000	4,000
729000 TRANSPORTATION & TRAVEL	0	0	6,000	6,000	6,000
729001 TRANSPORTATION & TRAVEL - DIST #1	8,026	5,313	7,500	7,500	7,500
729002 TRANSPORTATION & TRAVEL - DIST #2	9,576	6,217	7,500	7,500	7,500
729003 TRANSPORTATION & TRAVEL - DIST #3	7,946	6,887	7,500	7,500	7,500
729004 TRANSPORTATION & TRAVEL - DIST #4	3,245	1,553	4,000	4,000	4,000
729005 TRANSPORTATION & TRAVEL - DIST #5	6,386	6,581	7,500	7,500	7,500
729100 GAS & DIESEL	0	34	0	0	0
Services And Supplies Total	120,992	122,637	245,919	245,919	246,343
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	86,462	92,372	83,125	83,125	83,125
Other Charges Total	86,462	92,372	83,125	83,125	83,125
Expenditure Total	551,261	595,355	692,830	692,830	694,960

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
551130 SUMMARY JUDGMENTS	251	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	177	15	0	0	0
Revenue Total	428	15	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	478,505	443,745	527,141	493,924	554,950
611200 EXTRA HELP	618	0	0	0	0
612000 OVERTIME	0	16	0	0	0
621100 O.A.S.D.I.	33,389	30,871	40,327	37,786	42,009
621200 RETIREMENT	120,885	130,709	160,122	150,610	167,491
621300 PENSION LIABILITY-115 TRUST	0	38,566	2,417	2,417	2,692
621400 OPEB LIABILITY-115 TRUST	0	4,800	2,417	2,417	2,692
622100 OTHER INSURANCE	123,295	115,573	132,611	122,774	122,829
622200 UNEMPLOYMENT INSURANCE	1,832	0	282	282	282
622400 SHORT TERM DISABILITY	2,166	0	0	0	0
623100 WORKERS' COMPENSATION	7,022	5,787	4,731	4,731	4,731
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	768,012	770,068	870,048	814,941	897,676
Services And Supplies					
712000 COMMUNICATIONS	7,076	6,320	7,500	7,500	7,500
714000 HOUSEHOLD	328	471	400	400	400
715100 SELF-INSURANCE	2,533	2,285	5,929	5,929	5,929
717000 MAINTENANCE OF EQUIPMENT	2,469	2,068	2,400	2,400	2,400
717500 MAINT OF EQUIPMENT - AUTO SERVICE	5,414	3,898	2,870	2,870	3,020
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	367	153	0	0	0
720000 MEMBERSHIPS	1,382	1,322	1,500	1,500	1,500
722000 OFFICE SUPPLIES	8,071	10,530	10,000	10,000	10,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	53,376	42,065	75,000	75,000	86,160
723200 DATA PROCESSING	19,326	20,349	21,400	21,400	23,283

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
724000 PUBLICATIONS & LEGAL NOTICES	10,725	3,942	8,000	8,000	8,000
725000 RENTS & LEASES - EQUIPMENT	2,517	2,523	2,600	2,600	2,600
728000 SPECIAL DEPARTMENTAL EXPENSE	315	452	500	500	500
729000 TRANSPORTATION & TRAVEL	1,670	646	2,000	2,000	2,000
729100 GAS & DIESEL	644	478	700	700	700
729200 TRAINING	450	1,035	1,000	1,000	1,000
Services And Supplies Total	116,663	98,538	141,799	141,799	154,992
Expenditure Total	884,675	868,606	1,011,847	956,740	1,052,668

COUNTY ADMINISTRATOR
 TERRY BARBER

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
550130 PROPERTY TAX ADMINISTRATION FEES	657	197	198	198	198
Revenue Total	657	197	198	198	198
Services And Supplies					
722000 OFFICE SUPPLIES	100	100	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	698	795	1,100	1,100	1,100
724000 PUBLICATIONS & LEGAL NOTICES	0	0	100	100	100
729000 TRANSPORTATION & TRAVEL	90	41	700	700	700
Services And Supplies Total	888	936	2,000	2,000	2,000
Expenditure Total	888	936	2,000	2,000	2,000

COUNTY CLERK
 COLLEEN SETZER

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	47,000	48,750	55,125	55,125	55,125
Services And Supplies Total	47,000	48,750	55,125	55,125	55,125
Expenditure Total	47,000	48,750	55,125	55,125	55,125

AUDITOR-CONTROLLER
 JENNIE EBEJER

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540640 STATE MANDATED COST	3,768	3,936	4,074	4,074	4,074
550130 PROPERTY TAX ADMINISTRATION FEES	7,363	7,072	7,072	7,072	7,072
550200 AUDITING & ACCOUNTING FEES	0	11,765	0	0	0
595000 OPERATING TRANSFERS IN	449	2,109	1,342	1,342	1,342
Revenue Total	11,579	24,882	12,488	12,488	12,488
Salaries & Employee Benefits					
611100 REGULAR WAGES	657,696	655,068	703,215	710,754	712,467
611200 EXTRA HELP	2,354	2,814	0	0	0
612000 OVERTIME	3,317	6,670	9,000	9,000	9,000
621100 O.A.S.D.I.	48,944	49,504	54,528	55,105	55,236
621200 RETIREMENT	159,088	185,630	206,942	208,937	209,886
621300 PENSION LIABILITY-115 TRUST	0	65,210	3,509	3,509	3,518
621400 OPEB LIABILITY-115 TRUST	0	8,117	3,509	3,509	3,518
622100 OTHER INSURANCE	193,950	210,660	221,359	221,546	206,049
622200 UNEMPLOYMENT INSURANCE	503	0	537	537	537
622400 SHORT TERM DISABILITY	0	1,909	0	0	0
623100 WORKERS' COMPENSATION	66,113	8,656	7,164	7,164	7,164
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	1,132,265	1,194,237	1,209,763	1,220,061	1,207,375
Services And Supplies					
712000 COMMUNICATIONS	8,126	8,301	8,500	8,500	8,500
714000 HOUSEHOLD	257	0	75	75	75
715100 SELF-INSURANCE	1,879	1,996	6,351	6,351	6,351
717000 MAINTENANCE OF EQUIPMENT	2,197	849	2,500	2,500	2,500
720000 MEMBERSHIPS	330	396	425	425	425
722000 OFFICE SUPPLIES	15,768	25,822	22,624	22,624	22,624
723000 PROFESSIONAL & SPECIALIZED SERVICES	219,085	215,970	254,721	254,721	254,721
723200 DATA PROCESSING	23,565	24,057	23,791	23,791	25,872

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
725000 RENTS & LEASES - EQUIPMENT	2,360	2,555	2,800	2,800	2,800
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,900	1,080	1,080	1,080	1,080
729000 TRANSPORTATION & TRAVEL	3,457	4,912	4,000	4,000	4,000
729200 TRAINING	1,150	2,565	2,600	2,600	2,600
Services And Supplies Total	281,074	288,501	329,467	329,467	331,548
Intrafund Transfers					
795000 TRANSFER OUT	46	138	69	69	69
Intrafund Transfers Total	46	138	69	69	69
Expenditure Total	1,413,384	1,482,876	1,539,299	1,549,597	1,538,992

AUDITOR-CONTROLLER
 JENNIE EBEJER

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

Function 1001 GENERAL FUND
 Activity 102020 ASSESSOR
 100 GENERAL FINANCE

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
550130 PROPERTY TAX ADMINISTRATION FEES	133,706	134,194	134,195	134,195	134,195
550600 ADMINISTRATION SERVICES	27,330	32,356	25,000	25,000	25,000
560100 OTHER SALES	10,508	11,422	12,000	12,000	12,000
Revenue Total	171,544	177,972	171,195	171,195	171,195
Salaries & Employee Benefits					
611100 REGULAR WAGES	760,090	832,236	855,497	855,497	758,737
611200 EXTRA HELP	5,516	3,441	25,000	25,000	25,000
612000 OVERTIME	1	0	0	0	0
621100 O.A.S.D.I.	55,322	61,223	65,809	65,809	69,899
621200 RETIREMENT	179,641	231,091	246,037	246,037	249,495
621300 PENSION LIABILITY-115 TRUST	0	83,932	4,240	4,240	4,297
621400 OPEB LIABILITY-115 TRUST	0	10,447	4,240	4,240	4,297
622100 OTHER INSURANCE	225,138	243,376	248,588	248,588	245,585
622200 UNEMPLOYMENT INSURANCE	521	0	2,840	2,840	2,840
622400 SHORT TERM DISABILITY	0	1,103	0	0	0
623100 WORKERS' COMPENSATION	10,953	10,654	8,317	8,317	8,317
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	1,237,481	1,477,504	1,460,568	1,460,568	1,368,467
Services And Supplies					
712000 COMMUNICATIONS	8,085	8,391	9,000	9,000	9,000
715100 SELF-INSURANCE	2,733	2,659	8,107	8,107	8,107
717000 MAINTENANCE OF EQUIPMENT	559	593	1,000	1,000	1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,174	5,360	3,946	3,946	4,152
720000 MEMBERSHIPS	7,081	6,831	8,000	8,000	8,000
722000 OFFICE SUPPLIES	23,375	20,154	23,500	23,500	23,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	133,661	133,814	131,000	131,000	131,000
723200 DATA PROCESSING	35,105	31,526	38,624	38,624	42,132
726000 RENTS & LEASES - BUILDINGS & IMPROV	198	198	400	400	400

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

1001 GENERAL FUND
 102020 ASSESSOR
 Function 100 GENERAL
 Activity FINANCE

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
729000 TRANSPORTATION & TRAVEL	3,400	2,423	4,000	4,000	4,000
729100 GAS & DIESEL	1,518	1,732	2,500	2,500	2,500
729200 TRAINING	1,112	910	1,500	1,500	1,500
Services And Supplies Total	223,002	214,591	231,577	231,577	235,291
Expenditure Total	1,460,483	1,692,095	1,692,145	1,692,145	1,603,758

ASSESSOR-RECORDER
 MIKE MALLORY

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
511200 BUSINESS LICENSES	89,549	86,603	90,000	90,000	90,000
522600 PENALTIES & COSTS ON DELINQUENT TAX	177,269	174,979	160,000	160,000	160,000
550110 TAX COLLECTION FEES	71,213	76,614	70,000	70,000	70,000
550130 PROPERTY TAX ADMINISTRATION FEES	30,836	36,292	36,292	36,292	36,292
550600 ADMINISTRATION SERVICES	215,819	231,223	220,000	220,000	220,000
560100 OTHER SALES	31,045	30,624	29,000	29,000	29,000
Revenue Total	615,730	636,335	605,292	605,292	605,292
Salaries & Employee Benefits					
611100 REGULAR WAGES	382,463	415,450	422,103	422,103	373,957
611200 EXTRA HELP	0	0	5,000	5,000	0
621100 O.A.S.D.I.	27,781	30,565	32,359	32,359	31,600
621200 RETIREMENT	93,273	113,295	119,797	119,797	116,787
621300 PENSION LIABILITY-115 TRUST	0	40,317	2,085	2,085	1,963
621400 OPEB LIABILITY-115 TRUST	0	5,018	2,085	2,085	1,963
622100 OTHER INSURANCE	112,217	114,613	117,907	117,907	113,151
622200 UNEMPLOYMENT INSURANCE	227	0	233	233	233
623100 WORKERS' COMPENSATION	4,770	4,662	3,963	3,963	3,963
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	621,032	723,921	705,532	705,532	643,617
Services And Supplies					
712000 COMMUNICATIONS	4,235	4,442	4,560	4,560	4,560
714000 HOUSEHOLD	37	0	0	0	14
715100 SELF-INSURANCE	1,270	1,227	4,084	4,084	4,084
717000 MAINTENANCE OF EQUIPMENT	2,715	2,970	3,500	3,500	3,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	133	0	0	0	0
720000 MEMBERSHIPS	250	250	250	250	250
721000 MISCELLANEOUS EXPENSE	192	230	0	0	0
722000 OFFICE SUPPLIES	22,150	23,513	25,000	25,000	24,986

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
723000 PROFESSIONAL & SPECIALIZED SERVICES	94,227	89,812	83,500	83,500	115,316
723200 DATA PROCESSING	16,220	16,689	16,986	16,986	18,491
724000 PUBLICATIONS & LEGAL NOTICES	5,626	5,951	7,100	7,100	7,100
725000 RENTS & LEASES - EQUIPMENT	3,796	3,805	7,200	7,200	7,200
728000 SPECIAL DEPARTMENTAL EXPENSE	29	15	200	200	200
729000 TRANSPORTATION & TRAVEL	4,600	5,041	4,235	4,235	4,235
729100 GAS & DIESEL	158	217	150	150	150
729200 TRAINING	860	760	683	683	683
Services And Supplies Total	156,498	154,922	157,448	157,448	190,769
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	905	992	0	0	0
744000 INTEREST ON LONG TERM DEBT	132	45	0	0	0
Other Charges Total	1,037	1,037	0	0	0
Fixed Assets					
762000 EQUIPMENT	5,031	0	0	0	0
Fixed Assets Total	5,031	0	0	0	0
Expenditure Total	783,598	879,881	862,980	862,980	834,386

TREASURER-TAX COLLECTOR
 WAYNE HAMMAR

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

Function 1001 GENERAL FUND
Activity 103010 COUNTY COUNSEL
100 GENERAL
COUNSEL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
550500 LEGAL SERVICES	15,158	15,858	15,500	15,500	15,500
560200 MISCELLANEOUS OTHER REVENUE	5	5	0	0	0
595000 OPERATING TRANSFERS IN	89,621	89,410	100,000	100,000	100,000
Revenue Total	104,784	105,274	115,500	115,500	115,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	416,820	501,684	799,374	769,990	767,304
612000 OVERTIME	456	0	0	0	0
621100 O.A.S.D.I.	32,343	38,044	61,154	58,905	58,699
621200 RETIREMENT	104,979	150,861	249,857	240,542	239,930
621300 PENSION LIABILITY-115 TRUST	0	41,436	3,777	3,777	3,889
621400 OPEB LIABILITY-115 TRUST	0	5,157	3,777	3,777	3,889
622100 OTHER INSURANCE	82,862	103,707	153,025	152,103	119,727
622200 UNEMPLOYMENT INSURANCE	301	0	303	303	303
622400 SHORT TERM DISABILITY	12,716	0	0	0	0
623100 WORKERS' COMPENSATION	32,133	35,282	21,278	21,278	21,278
Salaries & Employee Benefits Total	682,610	876,172	1,292,545	1,250,675	1,215,019
Services And Supplies					
712000 COMMUNICATIONS	11,050	14,967	15,000	15,000	15,000
714000 HOUSEHOLD	6,060	6,775	6,800	6,800	6,800
715100 SELF-INSURANCE	76,024	75,142	275,969	275,969	275,969
717000 MAINTENANCE OF EQUIPMENT	780	785	1,500	1,500	1,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	53	0	60	60	60
720000 MEMBERSHIPS	3,653	4,237	5,200	5,200	5,200
721000 MISCELLANEOUS EXPENSE	47	5	0	0	0
722000 OFFICE SUPPLIES	11,672	16,145	17,000	17,000	17,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	235,113	191,524	65,000	65,000	155,815
723200 DATA PROCESSING	12,815	12,181	8,221	8,221	9,189
724000 PUBLICATIONS & LEGAL NOTICES	0	200	200	200	200

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

Function 1001 GENERAL FUND
 Activity 103010 COUNTY COUNSEL
 100 GENERAL COUNSEL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
550500 LEGAL SERVICES	15,158	15,858	15,500	15,500	15,500
560200 MISCELLANEOUS OTHER REVENUE	5	5	0	0	0
595000 OPERATING TRANSFERS IN	89,621	89,410	100,000	100,000	100,000
Revenue Total	104,784	105,274	115,500	115,500	115,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	416,820	501,684	799,374	769,990	767,304
612000 OVERTIME	456	0	0	0	0
621100 O.A.S.D.I.	32,343	38,044	61,154	58,905	58,699
621200 RETIREMENT	104,979	150,861	249,857	240,542	239,930
621300 PENSION LIABILITY-115 TRUST	0	41,436	3,777	3,777	3,889
621400 OPEB LIABILITY-115 TRUST	0	5,157	3,777	3,777	3,889
622100 OTHER INSURANCE	82,862	103,707	153,025	152,103	119,727
622200 UNEMPLOYMENT INSURANCE	301	0	303	303	303
622400 SHORT TERM DISABILITY	12,716	0	0	0	0
623100 WORKERS' COMPENSATION	32,133	35,282	21,278	21,278	21,278
Salaries & Employee Benefits Total	682,610	876,172	1,292,545	1,250,675	1,215,019
Services And Supplies					
712000 COMMUNICATIONS	11,050	14,967	15,000	15,000	15,000
714000 HOUSEHOLD	6,060	6,775	6,800	6,800	6,800
715100 SELF-INSURANCE	76,024	75,142	275,969	275,969	275,969
717000 MAINTENANCE OF EQUIPMENT	780	785	1,500	1,500	1,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	53	0	60	60	60
720000 MEMBERSHIPS	3,653	4,237	5,200	5,200	5,200
721000 MISCELLANEOUS EXPENSE	47	5	0	0	0
722000 OFFICE SUPPLIES	11,672	16,145	17,000	17,000	17,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	235,113	191,524	65,000	65,000	155,815
723200 DATA PROCESSING	12,815	12,181	8,221	8,221	9,189
724000 PUBLICATIONS & LEGAL NOTICES	0	200	200	200	200

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND
 Activity 103010 COUNTY COUNSEL
 100 GENERAL COUNSEL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
725000 RENTS & LEASES - EQUIPMENT	2,174	1,634	2,200	2,200	2,200
726000 RENTS & LEASES - BUILDINGS & IMPROV	51,099	52,527	52,528	52,528	52,528
729000 TRANSPORTATION & TRAVEL	1,022	1,484	4,000	4,000	4,000
729200 TRAINING	255	890	2,250	2,250	2,250
730000 UTILITIES	8,112	7,701	8,000	8,000	8,000
Services And Supplies Total	419,929	386,198	463,928	463,928	555,711
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	10,000	0	0	0	0
Other Charges Total	10,000	0	0	0	0
Expenditure Total	1,112,539	1,262,370	1,756,473	1,714,603	1,770,730

COUNTY COUNSEL
 EDWARD KIERNAN

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

Function Activity
1001 103020 100
GENERAL FUND
PUBLIC GUARDIAN
GENERAL
COUNSEL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	12	0	0	0	0
551200 ESTATE FEES	7,735	2,538	1,000	1,000	3,000
560200 MISCELLANEOUS OTHER REVENUE	12	0	0	0	0
Revenue Total	7,758	2,538	1,000	1,000	3,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	48,148	49,558	51,328	51,328	100,680
611200 EXTRA HELP	0	2,416	0	0	0
621100 O.A.S.D.I.	3,446	3,716	3,927	3,927	7,703
621200 RETIREMENT	10,914	13,960	14,373	14,373	28,201
621300 PENSION LIABILITY-115 TRUST	0	5,013	255	255	255
621400 OPEB LIABILITY-115 TRUST	0	624	255	255	255
622100 OTHER INSURANCE	17,573	18,192	18,583	18,583	35,296
622200 UNEMPLOYMENT INSURANCE	28	0	29	29	29
623100 WORKERS' COMPENSATION	579	589	499	499	499
Salaries & Employee Benefits Total	80,688	94,069	89,249	89,249	172,918
Services And Supplies					
712000 COMMUNICATIONS	297	413	325	325	650
714000 HOUSEHOLD	472	469	485	485	700
715100 SELF-INSURANCE	145	144	470	470	470
716000 JURY & WITNESS EXPENSE	0	0	500	500	1,000
717000 MAINTENANCE OF EQUIPMENT	33	41	100	100	100
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,615	1,657	1,220	1,220	1,283
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	58	184	250	250	350
720000 MEMBERSHIPS	2,800	2,760	3,060	3,060	4,070
721000 MISCELLANEOUS EXPENSE	18	0	0	0	0
722000 OFFICE SUPPLIES	478	403	285	285	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	69	1,240	1,400	1,400	4,014
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,401	3,323	3,500	3,500	3,500

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Siskiyou County
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND
 Activity 103020 PUBLIC GUARDIAN
 100 GENERAL
 COUNSEL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
727000 SMALL TOOLS & INSTRUMENTS	0	3	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	36	55	55	1,000
729000 TRANSPORTATION & TRAVEL	2,765	1,258	3,850	3,850	3,850
729080 TRANSPORTATION & TRAVEL-CLIENT	0	0	500	500	700
729100 GAS & DIESEL	524	612	600	600	1,200
729200 TRAINING	680	680	1,400	1,400	1,400
730000 UTILITIES	473	448	500	500	700
Services And Supplies Total	13,827	13,670	18,500	18,500	25,487
Intrafund Transfers					
795000 TRANSFER OUT	2,434	3,922	0	0	0
Intrafund Transfers Total	2,434	3,922	0	0	0
Expenditure Total	96,950	111,660	107,749	107,749	198,405

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540800 STATE OTHER	0	0	0	0	190,000
550400 ELECTIONS SERVICES	40,803	27,977	26,674	26,674	26,674
Revenue Total	40,803	27,977	26,674	26,674	216,674
Salaries & Employee Benefits					
611100 REGULAR WAGES	61,830	56,586	71,192	71,192	70,846
611200 EXTRA HELP	13,037	11,697	14,830	14,830	14,830
612000 OVERTIME	196	458	500	500	500
621100 O.A.S.D.I.	4,780	4,589	5,700	5,700	5,673
621200 RETIREMENT	14,183	15,761	20,076	20,076	19,979
621300 PENSION LIABILITY-115 TRUST	0	3,536	356	356	355
621400 OPEB LIABILITY-115 TRUST	0	440	356	356	355
622100 OTHER INSURANCE	39,346	29,044	33,592	33,592	27,990
622200 UNEMPLOYMENT INSURANCE	53	0	48	48	48
622400 SHORT TERM DISABILITY	1,246	0	0	0	0
623100 WORKERS' COMPENSATION	1,119	969	810	810	810
Salaries & Employee Benefits Total	135,790	123,080	147,460	147,460	141,386
Services And Supplies					
712000 COMMUNICATIONS	912	940	969	969	969
715100 SELF-INSURANCE	198	236	763	763	763
717000 MAINTENANCE OF EQUIPMENT	0	0	500	500	500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,615	1,657	1,005	1,005	1,058
720000 MEMBERSHIPS	450	450	450	450	450
721000 MISCELLANEOUS EXPENSE	0	0	0	0	10
722000 OFFICE SUPPLIES	5,698	6,209	19,000	19,000	17,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,992	31,875	33,192	33,192	33,192
724000 PUBLICATIONS & LEGAL NOTICES	4,018	2,912	3,000	3,000	4,500
725000 RENTS & LEASES - EQUIPMENT	125,645	125,645	125,646	125,646	125,836
726000 RENTS & LEASES - BUILDINGS & IMPROV	3,180	2,200	3,000	3,000	3,000

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
728000 SPECIAL DEPARTMENTAL EXPENSE	140,862	120,188	176,250	176,250	176,250
729000 TRANSPORTATION & TRAVEL	535	1,852	1,750	1,750	1,750
729100 GAS & DIESEL	394	752	600	600	600
729200 TRAINING	0	310	445	445	445
Services And Supplies Total	306,500	295,226	366,570	366,570	366,623
Expenditure Total	442,290	418,306	514,030	514,030	508,009

COUNTY CLERK
 COLLEEN SETZER

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
552600 OTHER SERVICES	186,106	141,772	104,000	104,000	104,000
560200 MISCELLANEOUS OTHER REVENUE	0	6,035	0	0	0
Revenue Total	186,106	147,806	104,000	104,000	104,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	139,129	171,885	182,960	182,960	182,571
611200 EXTRA HELP	18,407	0	0	0	0
612000 OVERTIME	5,366	240	10,000	10,000	10,000
612100 STANDBY	0	0	10,000	10,000	10,000
621100 O.A.S.D.I.	11,534	13,009	15,527	15,527	15,497
621200 RETIREMENT	33,670	46,975	51,595	51,595	51,485
621300 PENSION LIABILITY-115 TRUST	0	17,212	915	915	913
621400 OPEB LIABILITY-115 TRUST	0	2,142	915	915	913
622100 OTHER INSURANCE	63,568	92,717	94,712	94,712	78,534
622200 UNEMPLOYMENT INSURANCE	95	0	158	158	158
623100 WORKERS' COMPENSATION	5,219	2,291	1,903	1,903	1,903
Salaries & Employee Benefits Total	276,987	346,472	368,685	368,685	351,974
Services And Supplies					
711000 CLOTHING & PERSONAL	199	0	250	250	250
712000 COMMUNICATIONS	2,725	3,104	3,732	3,732	3,732
714000 HOUSEHOLD	105,890	104,575	107,129	107,129	107,129
715100 SELF-INSURANCE	2,788	4,281	16,239	16,239	16,239
717000 MAINTENANCE OF EQUIPMENT	1,393	249	2,000	2,000	2,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,409	8,966	5,381	5,381	5,662
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	33,057	76,979	55,399	55,399	55,399
722000 OFFICE SUPPLIES	839	429	500	500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,436	7,712	36,524	36,524	35,524
723100 ADMINISTRATION	0	20,127	10,000	10,000	10,000
723200 DATA PROCESSING	1,085	1,591	1,412	1,412	1,789

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
725000 RENTS & LEASES - EQUIPMENT	630	247	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	2,514	3,587	2,500	2,500	2,500
728000 SPECIAL DEPARTMENTAL EXPENSE	743	316	500	500	500
729100 GAS & DIESEL	2,947	3,272	3,000	3,000	3,000
729200 TRAINING	2,933	0	1,000	1,000	1,000
730000 UTILITIES	208,372	178,718	187,344	187,344	187,344
Services And Supplies Total	393,959	414,154	433,410	433,410	434,068
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	2,000	2,000	2,000
Other Charges Total	0	0	2,000	2,000	2,000
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	158,180	25,553	361,000	361,000	361,000
762000 EQUIPMENT	0	7,683	0	0	0
762030 INTANGIBLE ASSETS	5,500	0	0	0	0
Fixed Assets Total	163,680	33,236	361,000	361,000	361,000
Intrafund Transfers					
795000 TRANSFER OUT	52,111	47,299	45,503	45,503	45,503
Intrafund Transfers Total	52,111	47,299	45,503	45,503	45,503
Expenditure Total	886,737	841,161	1,210,598	1,210,598	1,194,545

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	4,418	4,489	4,000	4,000	4,000
552600 OTHER SERVICES	1,000	0	0	0	0
595000 OPERATING TRANSFERS IN	0	0	0	0	133,303
Revenue Total	5,418	4,489	4,000	4,000	137,303
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	78,595	140,987	50,000	50,000	270,087
Fixed Assets Total	78,595	140,987	50,000	50,000	270,087
Intrafund Transfers					
795000 TRANSFER OUT	0	16,000	0	0	0
Intrafund Transfers Total	0	16,000	0	0	0
Expenditure Total	78,595	156,987	50,000	50,000	270,087

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560100 OTHER SALES	456	294	126	126	126
Revenue Total	456	294	126	126	126
Expenditure Total	0	0	0	0	0

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	0	0	686,000	686,000	686,000
595000 OPERATING TRANSFERS IN	0	0	57,500	57,500	1,707,500
Revenue Total	0	0	743,500	743,500	2,393,500
Expenditure Total	0	0	0	0	0

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	33	45	30	30	30
Revenue Total	33	45	30	30	30
Expenditure Total	0	0	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	11,000	11,000	11,000	11,000	11,000
Services And Supplies Total	11,000	11,000	11,000	11,000	11,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	7,506	7,504	7,600	7,600	7,600
Other Charges Total	7,506	7,504	7,600	7,600	7,600
Expenditure Total	18,506	18,504	18,600	18,600	18,600

COUNTY ADMINISTRATOR
 TERRY BARBER

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
752130 SISKIYOU CO ECONOMIC DEVELOPMENT	130,000	130,000	130,000	130,000	130,000
Other Charges Total	130,000	130,000	130,000	130,000	130,000
Expenditure Total	130,000	130,000	130,000	130,000	130,000

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

1001 GENERAL FUND
 110010 INSURANCE
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
715110 SURETY BOND	6,016	6,607	7,685	7,685	7,703
715120 FIRE & BURGLARY	59,396	67,292	75,705	75,705	75,687
Services And Supplies Total	65,412	73,899	83,390	83,390	83,390
Expenditure Total	65,412	73,899	83,390	83,390	83,390

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	4,648	0	0	0	0
Revenue Total	4,648	0	0	0	0
Salaries & Employee Benefits					
622100 OTHER INSURANCE	350,465	332,307	332,284	332,284	339,340
622500 EMPLOYEE'S ASSISTANCE	21,063	20,932	21,400	21,400	21,400
624110 EDUCATION ASSISTANCE	1,597	2,579	3,000	3,000	3,000
Salaries & Employee Benefits Total	373,125	355,819	356,684	356,684	363,740
Expenditure Total	373,125	355,819	356,684	356,684	363,740

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 1001 GENERAL FUND
 Activity 110030 SURVEYOR
 100 GENERAL
 GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
550800 PLANNING AND ENGINEERING SERVICES	11,075	10,600	10,000	10,000	10,000
Revenue Total	11,075	10,600	10,000	10,000	10,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	41,376	41,835	42,274	42,274	46,561
621100 O.A.S.D.I.	3,085	3,156	3,234	3,234	3,234
621200 RETIREMENT	9,403	11,385	11,861	11,861	11,861
621300 PENSION LIABILITY-115 TRUST	0	4,260	211	211	211
621400 OPEB LIABILITY-115 TRUST	0	530	211	211	211
622100 OTHER INSURANCE	10,629	10,959	11,190	11,190	9,323
Salaries & Employee Benefits Total	64,493	72,125	68,981	68,981	71,401
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	21	35	25	25	149
722000 OFFICE SUPPLIES	2,187	0	400	400	103
725000 RENTS & LEASES - EQUIPMENT	122	123	125	125	298
Services And Supplies Total	2,331	157	550	550	550
Intrafund Transfers					
795000 TRANSFER OUT	71	13	100	100	100
Intrafund Transfers Total	71	13	100	100	100
Expenditure Total	66,895	72,295	69,631	69,631	72,051

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2105 GEOTHERMAL
 Activity 110080 GEOTHERMAL
 100 GENERAL
 GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	3,676	3,566	3,500	3,500	3,500
540640 STATE MANDATED COST	0	46	0	0	0
542700 FEDERAL OTHER	5,486	5,557	30,000	30,000	30,000
Revenue Total	9,162	9,169	33,500	33,500	33,500
Other Charges					
751000 COST ALLOCATION PLAN	-2,122	-744	3,716	3,716	3,716
Other Charges Total	-2,122	-744	3,716	3,716	3,716
Intrafund Transfers					
795000 TRANSFER OUT	120,763	102,874	128,516	128,516	128,516
Intrafund Transfers Total	120,763	102,874	128,516	128,516	128,516
Expenditure Total	118,641	102,130	132,232	132,232	132,232

AGRICULTURAL COMMISSIONER
 JAMES SMITH

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522000 VEHICLE CODE FINES	362,790	407,936	411,500	411,500	411,500
522100 OTHER COURT FINES	406,227	604,698	571,000	571,000	571,000
522110 COUNTY PENALTY - COURT FEES & FINES	21,368	24,219	22,300	22,300	22,300
522200 FORFEITURES	30,849	8,984	6,500	6,500	6,500
551140 BOOKING FEES - SB2557	12,305	13,217	12,000	12,000	12,000
551500 RECORDING FEES	34,378	26,866	27,000	27,000	27,000
560200 MISCELLANEOUS OTHER REVENUE	320	415	0	0	0
Revenue Total	868,238	1,086,336	1,050,300	1,050,300	1,050,300
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	112,077	0	0	0	0
744000 INTEREST ON LONG TERM DEBT	365	0	0	0	0
752500 CONTRIBUTIONS TO OTHER AGENCIES	780,562	780,562	780,562	780,562	780,562
Other Charges Total	893,005	780,562	780,562	780,562	780,562
Intrafund Transfers					
795000 TRANSFER OUT	0	98,204	0	0	0
Intrafund Transfers Total	0	98,204	0	0	0
Expenditure Total	893,005	878,766	780,562	780,562	780,562

AUDITOR-CONTROLLER
 JENNIE EBEJER

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-145	-180	0	0	0
540640 STATE MANDATED COST	0	278	0	0	0
550500 LEGAL SERVICES	43,875	104,055	14,287	14,287	47,766
550600 ADMINISTRATION SERVICES	609,442	249,583	20	20	54,484
Revenue Total	653,171	353,736	14,307	14,307	102,250
Services And Supplies					
722000 OFFICE SUPPLIES	0	30	20	20	20
723000 PROFESSIONAL & SPECIALIZED SERVICES	653,317	364,098	14,287	14,287	74,742
724000 PUBLICATIONS & LEGAL NOTICES	0	374	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	800	0	0	0
Services And Supplies Total	653,317	365,302	14,307	14,307	74,762
Expenditure Total	653,317	365,302	14,307	14,307	74,762

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	88,277	7,043	81,000	81,000	83,000
530100 INTEREST	629	102	400	400	400
595000 OPERATING TRANSFERS IN	0	98,204	0	0	0
Revenue Total	88,906	105,349	81,400	81,400	83,400
Intrafund Transfers					
795000 TRANSFER OUT	89,553	108,259	108,051	108,051	108,051
Intrafund Transfers Total	89,553	108,259	108,051	108,051	108,051
Expenditure Total	89,553	108,259	108,051	108,051	108,051

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	3,284	4,123	3,000	3,000	3,000
530100 INTEREST	185	128	75	75	75
Revenue Total	3,469	4,251	3,075	3,075	3,075
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	32,970	0	0	0	0
Fixed Assets Total	32,970	0	0	0	0
Expenditure Total	32,970	0	0	0	0

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

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

Function 1001 GENERAL FUND
 Activity 201080 CLERK
 200 PUBLIC PROTECTION
 JUDICIAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
511300 OTHER LICENSES	2,304	2,070	1,728	1,728	1,728
522100 OTHER COURT FINES	1,280	1,150	960	960	960
551500 RECORDING FEES	19	14	5	5	5
551510 RECORDING FEES- COUNTY VRIP	117	90	27	27	27
551550 CLERK'S FEES	37,235	36,994	36,062	36,062	36,062
560200 MISCELLANEOUS OTHER REVENUE	5	5	0	0	0
595000 OPERATING TRANSFERS IN	0	200	200	200	200
Revenue Total	40,959	40,524	38,982	38,982	38,982
Salaries & Employee Benefits					
611100 REGULAR WAGES	194,784	206,414	205,779	205,779	233,811
612000 OVERTIME	447	590	500	500	500
621100 O.A.S.D.I.	14,463	15,384	15,750	15,750	17,894
621200 RETIREMENT	50,495	60,055	62,637	62,637	62,713
621300 PENSION LIABILITY-115 TRUST	0	20,700	1,002	1,002	1,003
621400 OPEB LIABILITY-115 TRUST	0	2,576	1,002	1,002	1,003
622100 OTHER INSURANCE	44,653	44,903	45,475	45,475	44,428
622200 UNEMPLOYMENT INSURANCE	116	0	118	118	118
623100 WORKERS' COMPENSATION	2,923	2,728	2,418	2,418	2,418
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	308,181	353,349	334,681	334,681	363,888
Services And Supplies					
712000 COMMUNICATIONS	3,766	3,925	3,912	3,912	3,912
714000 HOUSEHOLD	4,334	4,497	4,975	4,975	4,975
715100 SELF-INSURANCE	736	727	1,893	1,893	1,893
717000 MAINTENANCE OF EQUIPMENT	1,316	1,411	1,650	1,650	1,650
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	165	16	300	300	300
720000 MEMBERSHIPS	300	300	300	300	300
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0

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

Function Activity
 1001 GENERAL FUND
 201080 CLERK
 200 PUBLIC PROTECTION
 JUDICIAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
722000 OFFICE SUPPLIES	8,143	6,141	16,000	16,000	15,700
723000 PROFESSIONAL & SPECIALIZED SERVICES	18,905	20,854	33,684	33,684	33,684
723200 DATA PROCESSING	14,226	15,106	15,667	15,667	17,105
725000 RENTS & LEASES - EQUIPMENT	3,114	3,898	4,530	4,530	4,830
726000 RENTS & LEASES - BUILDINGS & IMPROV	44,000	44,700	44,700	44,700	44,700
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	50	50	50
729000 TRANSPORTATION & TRAVEL	160	523	550	550	550
729100 GAS & DIESEL	98	118	450	450	450
729200 TRAINING	0	535	1,000	1,000	1,000
730000 UTILITIES	9,551	7,847	9,315	9,315	9,315
Services And Supplies Total	108,814	110,598	138,976	138,976	140,414
Fixed Assets					
762030 INTANGIBLE ASSETS	0	8,148	0	0	18,400
Fixed Assets Total	0	8,148	0	0	18,400
Expenditure Total	416,995	472,096	473,657	473,657	522,702

COUNTY CLERK
 COLLEEN SETZER

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
712000 COMMUNICATIONS	314	322	320	320	320
716000 JURY & WITNESS EXPENSE	8,105	5,810	8,000	8,000	7,980
722000 OFFICE SUPPLIES	1,695	146	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	481	220	200	200	220
724000 PUBLICATIONS & LEGAL NOTICES	2,335	2,300	3,000	3,000	3,000
728000 SPECIAL DEPARTMENTAL EXPENSE	50	0	50	50	50
729000 TRANSPORTATION & TRAVEL	6,661	10,189	8,000	8,000	8,000
729200 TRAINING	2,220	2,380	2,400	2,400	2,400
Services And Supplies Total	21,862	21,368	22,470	22,470	22,470
Expenditure Total	21,862	21,368	22,470	22,470	22,470

SISKIYOU GRAND JURY
 TERRY BARBER

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
716000 JURY & WITNESS EXPENSE	0	1,845	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	4,734	2,500	2,500	2,500
729000 TRANSPORTATION & TRAVEL	0	4,029	2,500	2,500	2,500
Services And Supplies Total	0	10,608	6,000	6,000	6,000
Expenditure Total	0	10,608	6,000	6,000	6,000

SISKIYOU GRAND JURY
 TERRY BARBER

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	5,081	6,577	6,642	6,642	6,642
540310 STATE ADMINISTRATION	772,775	763,822	1,044,576	1,044,576	1,044,576
542100 FEDERAL ADMINISTRATION	1,178,697	1,153,882	1,707,830	1,707,830	1,707,830
Revenue Total	1,956,553	1,924,282	2,759,048	2,759,048	2,759,048
Salaries & Employee Benefits					
611100 REGULAR WAGES	930,421	844,873	1,091,716	1,116,278	1,107,189
611200 EXTRA HELP	0	10,387	50,000	50,000	50,000
612000 OVERTIME	1,464	2,505	15,000	15,000	15,000
621100 O.A.S.D.I.	68,233	63,318	85,390	87,269	86,573
621200 RETIREMENT	217,133	235,170	314,146	320,502	318,315
621300 PENSION LIABILITY-115 TRUST	0	45,442	5,551	5,551	5,321
621400 OPEB LIABILITY-115 TRUST	0	13,774	5,551	5,551	5,321
622100 OTHER INSURANCE	366,285	352,833	453,387	476,972	452,302
622200 UNEMPLOYMENT INSURANCE	4,436	0	1,878	1,878	1,878
622400 SHORT TERM DISABILITY	0	5,500	0	0	0
623100 WORKERS' COMPENSATION	29,159	25,099	34,252	34,252	34,252
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	1,617,431	1,598,900	2,056,871	2,113,253	2,076,151
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	100	100	100
712000 COMMUNICATIONS	13,500	14,656	17,000	17,000	17,000
714000 HOUSEHOLD	6,561	6,737	8,900	8,900	8,900
715100 SELF-INSURANCE	4,264	3,760	12,607	12,607	12,607
717000 MAINTENANCE OF EQUIPMENT	1,204	1,148	3,300	3,300	3,300
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,989	4,093	3,300	3,300	3,473
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	324	6,702	2,264	2,264	2,264
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	75	200	200	200
720000 MEMBERSHIPS	3,244	2,892	3,600	3,600	3,600

State Controller
 County Budget Act 2012
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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
722000 OFFICE SUPPLIES	20,017	23,111	21,800	21,800	21,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,595	18,432	317,714	317,714	317,369
723200 DATA PROCESSING	12,811	14,787	15,896	15,896	20,092
725000 RENTS & LEASES - EQUIPMENT	7,415	6,954	8,502	8,502	8,502
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	463	1,041	3,000	3,000	3,000
729000 TRANSPORTATION & TRAVEL	16,780	21,927	25,000	25,000	25,000
729100 GAS & DIESEL	3,727	4,443	5,000	5,000	5,000
729200 TRAINING	2,645	3,755	6,500	6,500	6,500
Services And Supplies Total	236,923	257,897	578,567	578,567	582,591
Other Charges					
751000 COST ALLOCATION PLAN	12,275	103,208	62,993	62,993	62,993
Other Charges Total	12,275	103,208	62,993	62,993	62,993
Intrafund Transfers					
795000 TRANSFER OUT	3,240	4,456	4,500	4,500	4,845
Intrafund Transfers Total	3,240	4,456	4,500	4,500	4,845
Expenditure Total	1,869,869	1,964,461	2,702,931	2,759,313	2,726,580

REGIONAL DIRECTOR
 GARY SAMS

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	4,047	3,269	4,500	4,500	4,500
522200 FORFEITURES	2,306	3,762	2,130	2,130	2,130
522600 PENALTIES & COSTS ON DELINQUENT TAX	50	0	0	0	0
522611 CIVIL PENALTIES	0	2,500	0	0	0
530100 INTEREST	2,322	3,392	2,778	2,778	2,778
540210 MOTOR VEHICLE IN LIEU	56,937	56,028	66,200	66,200	66,200
540640 STATE MANDATED COST	0	0	1,933	1,933	1,933
540702 DISTRICT ATTORNEY SUBACCT-GC30025	23,265	23,085	23,700	23,700	23,700
550500 LEGAL SERVICES	2,550	0	0	0	0
551110 COURT FEES & COSTS	1,775	-15,800	1,050	1,050	1,050
551200 ESTATE FEES	6,918	454	2,000	2,000	2,000
552600 OTHER SERVICES	1,376	2,118	1,500	1,500	1,500
560200 MISCELLANEOUS OTHER REVENUE	0	386	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	39,278	83,240	58,152	58,152	34,301
595000 OPERATING TRANSFERS IN	2,022,446	2,142,430	2,225,676	2,225,676	2,018,809
Revenue Total	2,163,270	2,304,864	2,389,619	2,389,619	2,158,901
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,144,377	1,162,863	1,302,051	1,238,526	1,207,502
611200 EXTRA HELP	26,589	0	6,000	6,000	6,000
612000 OVERTIME	934	4,685	0	0	0
621100 O.A.S.D.I.	78,166	78,651	90,349	85,489	86,145
621200 RETIREMENT	298,326	352,847	406,860	388,575	392,129
621300 PENSION LIABILITY-115 TRUST	0	138,560	6,133	6,133	6,350
621400 OPEB LIABILITY-115 TRUST	0	15,540	6,133	6,133	6,350
622100 OTHER INSURANCE	240,406	253,362	269,655	269,321	229,760
622200 UNEMPLOYMENT INSURANCE	772	0	732	732	732
622400 SHORT TERM DISABILITY	0	4,717	0	0	0
623100 WORKERS' COMPENSATION	75,438	66,540	42,358	42,358	42,358

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
624100 MEDICAL/WELLNESS	972	630	630	630	630
Salaries & Employee Benefits Total	1,865,979	2,078,396	2,130,901	2,043,897	1,977,956
Services And Supplies					
711000 CLOTHING & PERSONAL	0	602	200	200	200
712000 COMMUNICATIONS	18,419	16,617	17,000	17,000	17,000
714000 HOUSEHOLD	824	847	1,000	1,000	1,000
715100 SELF-INSURANCE	9,477	10,044	36,274	36,274	36,274
716000 JURY & WITNESS EXPENSE	11,647	9,181	10,000	10,000	10,000
717000 MAINTENANCE OF EQUIPMENT	5,262	5,339	3,600	3,600	3,600
717500 MAINT OF EQUIPMENT - AUTO SERVICE	11,208	11,695	8,897	8,897	9,362
720000 MEMBERSHIPS	7,634	8,541	8,700	8,700	8,700
721000 MISCELLANEOUS EXPENSE	0	18	0	0	0
722000 OFFICE SUPPLIES	37,481	34,529	16,000	16,000	15,770
723000 PROFESSIONAL & SPECIALIZED SERVICES	50,808	46,999	33,000	33,000	33,000
723200 DATA PROCESSING	47,424	44,363	46,211	46,211	50,742
724000 PUBLICATIONS & LEGAL NOTICES	2,496	1,292	3,000	3,000	3,000
725000 RENTS & LEASES - EQUIPMENT	5,161	4,482	5,137	5,137	5,137
726000 RENTS & LEASES - BUILDINGS & IMPROV	4,080	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	3,541	10,003	19,429	19,429	19,429
728100 SPECIAL DEPARTMENTAL-SECRET	368	0	2,500	2,500	2,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-713	0	0	0	0
729000 TRANSPORTATION & TRAVEL	17,846	5,527	9,000	9,000	9,000
729100 GAS & DIESEL	10,654	12,231	10,654	10,654	10,654
729200 TRAINING	4,155	541	2,000	2,000	2,000
Services And Supplies Total	247,771	222,851	232,602	232,602	237,368
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	2,000	2,000	2,000	2,000
Other Charges Total	1,000	2,000	2,000	2,000	2,000
Fixed Assets					

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
762000 EQUIPMENT	22,130	0	0	0	0
Fixed Assets Total	22,130	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	2,921	1,060	898	898	1,128
Intrafund Transfers Total	2,921	1,060	898	898	1,128
Expenditure Total	2,139,802	2,304,307	2,366,401	2,279,397	2,218,452

DISTRICT ATTORNEY
 KIRK ANDRUS

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers					
795000 TRANSFER OUT	1,903,882	1,956,763	2,185,238	2,185,238	1,966,371
Intrafund Transfers Total	1,903,882	1,956,763	2,185,238	2,185,238	1,966,371
Revenue					
530100 INTEREST	-39	60	55	55	55
Revenue Total	-39	60	55	55	55
Expenditure Total	1,903,882	1,956,763	2,185,238	2,185,238	1,966,371

COUNTY ADMINISTRATOR
 TERRY BARBER

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	46	85	0	0	0
540800 STATE OTHER	0	10,000	0	0	0
Revenue Total	46	10,085	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	4,515	4,879	4,879	5,158
612000 OVERTIME	0	21	0	0	0
621100 O.A.S.D.I.	0	62	71	71	71
621200 RETIREMENT	0	2,156	2,315	2,315	2,315
621300 PENSION LIABILITY-115 TRUST	0	0	24	24	24
621400 OPEB LIABILITY-115 TRUST	0	0	24	24	24
622100 OTHER INSURANCE	0	1,098	1,141	1,141	1,141
624100 MEDICAL/WELLNESS	0	24	24	24	24
Salaries & Employee Benefits Total	0	7,876	8,478	8,478	8,757
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	0	260	0	0	0
Services And Supplies Total	0	260	0	0	0
Expenditure Total	0	8,136	8,478	8,478	8,757

DISTRICT ATTORNEY
 KIRK ANDRUS

State Controller
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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	870	1,024	0	0	0
540800 STATE OTHER	47,084	27,375	0	0	0
595000 OPERATING TRANSFERS IN	0	8,108	0	0	0
Revenue Total	47,954	36,507	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	25,809	29,348	31,710	31,710	33,522
611200 EXTRA HELP	2,416	0	0	0	0
612000 OVERTIME	409	136	0	0	0
621100 O.A.S.D.I.	551	400	460	460	460
621200 RETIREMENT	10,917	14,011	15,044	15,044	15,044
621300 PENSION LIABILITY-115 TRUST	0	7,291	156	156	156
621400 OPEB LIABILITY-115 TRUST	0	818	156	156	156
622100 OTHER INSURANCE	6,576	7,139	7,415	7,415	7,415
624100 MEDICAL/WELLNESS	165	156	156	156	156
Salaries & Employee Benefits Total	46,842	59,298	55,097	55,097	56,909
Services And Supplies					
722000 OFFICE SUPPLIES	744	1,585	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,100	2,160	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,915	0	0	0	0
729000 TRANSPORTATION & TRAVEL	2,571	3,309	0	0	0
729200 TRAINING	500	924	0	0	0
Services And Supplies Total	7,829	7,977	0	0	0
Expenditure Total	54,672	67,276	55,097	55,097	56,909

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 KIRK ANDRUS

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-513	-632	-640	-640	-640
540800 STATE OTHER	65,871	28,847	28,847	28,847	28,847
542700 FEDERAL OTHER	98,730	126,776	143,430	143,430	143,430
595000 OPERATING TRANSFERS IN	2,713	11,002	640	640	640
Revenue Total	166,801	165,993	172,277	172,277	172,277
Salaries & Employee Benefits					
611100 REGULAR WAGES	80,919	81,840	82,764	82,764	82,621
611200 EXTRA HELP	0	0	12,000	12,000	12,000
621100 O.A.S.D.I.	5,863	5,993	6,506	6,506	6,495
621200 RETIREMENT	18,484	22,389	23,340	23,340	23,299
621300 PENSION LIABILITY-115 TRUST	0	9,324	414	414	414
621400 OPEB LIABILITY-115 TRUST	0	1,046	414	414	414
622100 OTHER INSURANCE	29,408	30,210	30,844	30,844	27,904
622200 UNEMPLOYMENT INSURANCE	41	0	57	57	57
623100 WORKERS' COMPENSATION	864	1,155	967	967	967
Salaries & Employee Benefits Total	135,579	151,957	157,306	157,306	154,171
Services And Supplies					
715100 SELF-INSURANCE	206	282	910	910	910
720000 MEMBERSHIPS	125	0	125	125	125
722000 OFFICE SUPPLIES	5,232	789	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	8,141	9,136	8,000	8,000	8,000
729000 TRANSPORTATION & TRAVEL	1,178	1,185	4,436	4,436	4,436
729200 TRAINING	595	0	500	500	500
Services And Supplies Total	15,477	11,391	14,971	14,971	14,971
Expenditure Total	151,056	163,348	172,277	172,277	169,142

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	115	-8	0	0	0
540800 STATE OTHER	10,192	34,832	0	0	0
595000 OPERATING TRANSFERS IN	0	3,096	0	0	0
Revenue Total	10,307	37,919	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	9,854	16,932	18,294	18,294	19,339
611200 EXTRA HELP	922	0	0	0	0
612000 OVERTIME	157	264	0	0	0
621100 O.A.S.D.I.	210	234	266	266	266
621200 RETIREMENT	4,154	8,083	8,679	8,679	8,679
621300 PENSION LIABILITY-115 TRUST	0	2,784	90	90	90
621400 OPEB LIABILITY-115 TRUST	0	312	90	90	90
622100 OTHER INSURANCE	2,512	4,119	4,278	4,278	4,278
624100 MEDICAL/WELLNESS	63	90	90	90	90
Salaries & Employee Benefits Total	17,872	32,817	31,787	31,787	32,832
Services And Supplies					
720000 MEMBERSHIPS	0	80	0	0	0
722000 OFFICE SUPPLIES	0	923	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,800	1,850	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	2,400	0	0	0
729000 TRANSPORTATION & TRAVEL	773	1,380	0	0	0
729200 TRAINING	395	395	0	0	0
Services And Supplies Total	2,968	7,028	0	0	0
Expenditure Total	20,840	39,845	31,787	31,787	32,832

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-94	-290	-212	-212	-212
542700 FEDERAL OTHER	31,419	71,181	128,385	128,385	128,385
595000 OPERATING TRANSFERS IN	94	2,183	212	212	212
Revenue Total	31,419	73,074	128,385	128,385	128,385
Salaries & Employee Benefits					
611100 REGULAR WAGES	14,571	14,829	15,017	15,017	14,943
611200 EXTRA HELP	0	0	17,880	17,880	17,880
621100 O.A.S.D.I.	1,005	1,024	1,409	1,409	1,404
621200 RETIREMENT	3,328	4,057	4,235	4,235	4,214
621300 PENSION LIABILITY-115 TRUST	0	1,702	76	76	75
621400 OPEB LIABILITY-115 TRUST	0	191	76	76	75
622100 OTHER INSURANCE	6,009	6,178	6,308	6,308	6,396
Salaries & Employee Benefits Total	24,913	27,981	45,001	45,001	44,987
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	24,324	91,128	70,960	70,960	70,960
Services And Supplies Total	24,324	91,128	70,960	70,960	70,960
Expenditure Total	49,237	119,109	115,961	115,961	115,947

DISTRICT ATTORNEY
 KIRK ANDRUS

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522200 FORFEITURES	27,569	51,940	40,000	40,000	40,000
530100 INTEREST	1,708	2,955	2,000	2,000	2,000
Revenue Total	29,277	54,895	42,000	42,000	42,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,500	2,000	2,000	2,000	7,000
Other Charges Total	1,500	2,000	2,000	2,000	7,000
Expenditure Total	1,500	2,000	2,000	2,000	7,000

DISTRICT ATTORNEY
 KIRK ANDRUS

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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	16,423	17,428	17,500	17,500	17,500
Revenue Total	16,423	17,428	17,500	17,500	17,500
Intrafund Transfers					
795000 TRANSFER OUT	26,401	13,736	17,514	17,514	17,514
Intrafund Transfers Total	26,401	13,736	17,514	17,514	17,514
Expenditure Total	26,401	13,736	17,514	17,514	17,514

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	84	113	105	105	105
Revenue Total	84	113	105	105	105
Expenditure Total	0	0	0	0	0

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 KIRK ANDRUS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	7,028	8,491	7,500	7,500	7,500
540703 PUBLIC DEFENDER SUBACCT-GC30025	23,265	23,085	22,000	22,000	22,000
550500 LEGAL SERVICES	358	0	250	250	250
560200 MISCELLANEOUS OTHER REVENUE	30	0	0	0	0
595000 OPERATING TRANSFERS IN	18,000	18,000	23,009	23,009	35,009
Revenue Total	48,680	49,576	52,759	52,759	64,759
Salaries & Employee Benefits					
611100 REGULAR WAGES	566,332	590,889	627,761	599,371	627,367
612000 OVERTIME	22	0	0	0	0
612100 STANDBY	0	1,566	20,000	20,000	20,000
621100 O.A.S.D.I.	42,206	44,543	49,553	47,382	49,524
621200 RETIREMENT	133,149	166,090	184,402	176,002	184,167
621300 PENSION LIABILITY-115 TRUST	0	59,391	2,965	2,965	3,105
621400 OPEB LIABILITY-115 TRUST	0	7,392	2,965	2,965	3,105
622100 OTHER INSURANCE	128,483	151,530	155,832	155,613	126,911
622200 UNEMPLOYMENT INSURANCE	326	0	488	488	488
623100 WORKERS' COMPENSATION	6,848	6,783	5,897	5,897	0
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	877,666	1,028,184	1,049,863	1,010,683	1,014,667
Services And Supplies					
712000 COMMUNICATIONS	4,475	4,950	5,250	5,250	5,250
714000 HOUSEHOLD	1,328	1,416	1,600	1,600	1,600
715100 SELF-INSURANCE	18,643	18,643	72,553	72,553	72,553
717000 MAINTENANCE OF EQUIPMENT	1,137	1,354	1,500	1,500	1,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	59	1,177	1,000	1,000	1,000
720000 MEMBERSHIPS	2,585	2,640	2,640	2,640	2,640
722000 OFFICE SUPPLIES	9,294	5,665	11,000	11,000	11,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	100,324	109,936	133,000	133,000	133,000

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
723200 DATA PROCESSING	15,272	16,041	20,730	20,730	22,610
725000 RENTS & LEASES - EQUIPMENT	1,765	2,022	2,022	2,022	2,022
726000 RENTS & LEASES - BUILDINGS & IMPROV	24,000	24,000	24,540	24,540	24,540
728000 SPECIAL DEPARTMENTAL EXPENSE	28	0	100	100	100
729000 TRANSPORTATION & TRAVEL	2,736	4,579	4,500	4,500	4,500
729100 GAS & DIESEL	99	446	500	500	500
729200 TRAINING	350	3,349	2,750	2,750	2,750
730000 UTILITIES	5,060	4,535	6,000	6,000	6,000
Services And Supplies Total	187,156	200,753	289,685	289,685	291,565
Expenditure Total	1,064,821	1,228,937	1,339,548	1,300,368	1,306,232

PUBLIC DEFENDER
 LAEL KAYFETZ

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
716000 JURY & WITNESS EXPENSE	0	0	1,000	1,000	1,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	-36	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	471,498	396,645	404,100	404,100	404,100
723044 INVESTIGATORS - CONFLICT COUNSEL	81,827	72,834	80,000	80,000	80,000
Services And Supplies Total	553,289	469,479	485,100	485,100	485,100
Expenditure Total	553,289	469,479	485,100	485,100	485,100

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller
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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
512900 OTHER PERMITS	23,446	18,618	18,000	18,000	18,000
522000 VEHICLE CODE FINES	150	38	40	40	40
522100 OTHER COURT FINES	7,531	4,706	3,020	3,020	3,020
522115 RESTITUTION	550	150	0	0	0
530100 INTEREST	13,222	18,750	15,000	15,000	15,000
540640 STATE MANDATED COST	27,402	30,346	36,281	36,281	36,281
540705 CALEMA - PC13821B/GC30025	66,149	66,149	70,000	70,000	70,000
540730 POST/STC TRAINING	1,093	19,840	0	0	0
540800 STATE OTHER	47,003	61,015	72,989	72,989	72,989
540820 SMALL COUNTY RURAL SHERIFF-GC30070A	503,050	500,000	500,000	500,000	500,000
542700 FEDERAL OTHER	126,429	59,535	35,042	35,042	35,042
551000 CIVIL PROCESS SERVICES	28,021	29,202	29,000	29,000	29,000
551400 LAW ENFORCEMENT SERVICES	948,031	1,110,860	1,054,150	1,054,150	1,099,150
552600 OTHER SERVICES	96,566	144,182	120,000	120,000	120,000
560100 OTHER SALES	0	42	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	30,368	1,994	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	55,466	2,900	22,500	22,500	22,500
570100 SALE OF CAPITAL ASSETS	37,869	0	0	0	0
595000 OPERATING TRANSFERS IN	9,655,509	10,498,436	10,793,499	10,793,499	10,773,159
Revenue Total	11,667,856	12,566,762	12,769,521	12,769,521	12,794,181
Salaries & Employee Benefits					
611100 REGULAR WAGES	3,040,651	3,164,262	3,469,541	3,412,967	3,534,847
611200 EXTRA HELP	155,935	114,966	115,823	115,823	117,798
612000 OVERTIME	422,408	406,785	359,673	359,673	380,673
621100 O.A.S.D.I.	96,166	103,168	113,952	112,898	113,521
621200 RETIREMENT	1,055,871	1,336,855	1,448,527	1,422,881	1,470,106
621300 PENSION LIABILITY-115 TRUST	0	467,220	16,744	16,744	17,238
621400 OPEB LIABILITY-115 TRUST	0	52,684	16,744	16,744	17,238

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
622100 OTHER INSURANCE	827,163	884,950	959,025	944,785	947,746
622200 UNEMPLOYMENT INSURANCE	9,671	0	2,078	2,078	2,078
622400 SHORT TERM DISABILITY	7,324	7,629	0	0	0
623100 WORKERS' COMPENSATION	532,749	645,530	737,492	737,492	737,492
624100 MEDICAL/WELLNESS	11,100	11,000	12,000	11,700	12,324
Salaries & Employee Benefits Total	6,159,038	7,195,049	7,251,599	7,153,785	7,351,061
Services And Supplies					
711000 CLOTHING & PERSONAL	15,374	15,985	12,500	12,500	12,500
712000 COMMUNICATIONS	79,632	75,834	70,000	70,000	70,000
714000 HOUSEHOLD	8,116	7,748	7,000	7,000	7,000
715100 SELF-INSURANCE	93,462	79,217	270,911	270,911	270,911
717000 MAINTENANCE OF EQUIPMENT	127,561	124,712	127,000	127,000	127,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	179,807	212,064	145,217	145,217	152,805
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,511	5,447	3,500	3,500	3,500
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,633	356	500	500	500
720000 MEMBERSHIPS	5,323	4,770	5,500	5,500	5,500
721000 MISCELLANEOUS EXPENSE	50	0	0	0	0
722000 OFFICE SUPPLIES	79,976	26,694	37,916	37,916	35,916
723000 PROFESSIONAL & SPECIALIZED SERVICES	183,987	185,572	177,000	177,000	177,000
723200 DATA PROCESSING	100,571	134,905	93,487	93,487	106,680
725000 RENTS & LEASES - EQUIPMENT	20,873	20,353	22,587	22,587	22,587
726000 RENTS & LEASES - BUILDINGS & IMPROV	9,981	6,084	6,102	6,102	6,102
727000 SMALL TOOLS & INSTRUMENTS	291	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	108,043	106,610	149,892	149,892	140,638
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	30,169	28,111	25,000	25,000	25,000
728100 SPECIAL DEPARTMENTAL-SECRET	0	4,000	5,000	5,000	5,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-6,356	3,492	0	0	0
729000 TRANSPORTATION & TRAVEL	66,485	69,665	53,000	53,000	53,000
729100 GAS & DIESEL	179,899	209,227	162,000	162,000	162,000

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
729200 TRAINING	31,055	21,751	36,000	36,000	36,000
729700 TOWING	848	850	1,000	1,000	1,000
730000 UTILITIES	72,522	66,998	70,331	70,331	70,331
Services And Supplies Total	1,393,813	1,410,446	1,481,443	1,481,443	1,490,970
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	98,597	108,665	103,310	103,310	103,310
744000 INTEREST ON LONG TERM DEBT	11,016	5,905	11,261	11,261	11,261
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	31,450	26,500	26,500	50,500
Other Charges Total	109,613	146,019	141,071	141,071	165,071
Fixed Assets					
762000 EQUIPMENT	174,168	44,116	8,082	8,082	17,336
762030 INTANGIBLE ASSETS	10,191	59,535	0	0	0
Fixed Assets Total	184,359	103,651	8,082	8,082	17,336
Intrafund Transfers					
795000 TRANSFER OUT	316	450	40,000	40,000	40,000
Intrafund Transfers Total	316	450	40,000	40,000	40,000
Expenditure Total	7,847,139	8,855,616	8,922,195	8,824,381	9,064,438

SHERIFF-CORONER
 JON LOPEY

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers					
795000 TRANSFER OUT	9,565,123	9,840,417	10,648,102	10,648,102	10,627,762
Intrafund Transfers Total	9,565,123	9,840,417	10,648,102	10,648,102	10,627,762
Expenditure Total	9,565,123	9,840,417	10,648,102	10,648,102	10,627,762

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	233	421	0	0	0
542700 FEDERAL OTHER	56,000	67,500	0	0	0
Revenue Total	56,233	67,921	0	0	0
Salaries & Employee Benefits					
612000 OVERTIME	0	25,500	15,500	15,500	15,500
Salaries & Employee Benefits Total	0	25,500	15,500	15,500	15,500
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	3,000	0	0	0
729300 TRANSPORTATION & TRAVEL/AIR SUPPORT	59,830	57,000	38,000	38,000	38,000
Services And Supplies Total	59,830	60,000	38,000	38,000	38,000
Expenditure Total	59,830	85,500	53,500	53,500	53,500

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-143	-46	0	0	0
542700 FEDERAL OTHER	35,503	0	0	0	0
595000 OPERATING TRANSFERS IN	0	450	0	0	0
Revenue Total	35,361	405	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	7,614	0	0	0	0
Other Charges Total	7,614	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	9,455	-6,704	0	0	0
Intrafund Transfers Total	9,455	-6,704	0	0	0
Expenditure Total	17,069	-6,704	0	0	0

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	129,324	139,416	139,500	139,500	139,500
Revenue Total	129,324	139,416	139,500	139,500	139,500
Intrafund Transfers					
795000 TRANSFER OUT	70,355	103,360	115,019	115,019	115,019
Intrafund Transfers Total	70,355	103,360	115,019	115,019	115,019
Expenditure Total	70,355	103,360	115,019	115,019	115,019

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	312	423	0	0	0
Revenue Total	312	423	0	0	0
Expenditure Total	0	0	0	0	0

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	240	325	0	0	0
Revenue Total	240	325	0	0	0
Expenditure Total	0	0	0	0	0

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	14	19	0	0	0
Revenue Total	14	19	0	0	0
Expenditure Total	0	0	0	0	0

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 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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	1	0	0	0
Revenue Total	<i>0</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>0</i>
Expenditure Total	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540701 TRIAL COURT SECURITY SUBACT-GC30025	674,498	705,586	696,000	696,000	696,000
595000 OPERATING TRANSFERS IN	0	57,664	0	0	0
Revenue Total	674,498	763,250	696,000	696,000	696,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	342,629	324,211	399,617	399,617	364,186
611200 EXTRA HELP	47,332	41,165	40,000	40,000	40,000
612000 OVERTIME	13,569	4,284	5,000	5,000	5,000
621100 O.A.S.D.I.	6,054	5,412	6,448	6,448	5,653
621200 RETIREMENT	147,606	154,122	188,325	188,325	162,412
621300 PENSION LIABILITY-115 TRUST	0	51,821	1,952	1,952	1,684
621400 OPEB LIABILITY-115 TRUST	0	5,843	1,952	1,952	1,684
622100 OTHER INSURANCE	84,867	79,561	99,687	99,687	85,447
622200 UNEMPLOYMENT INSURANCE	239	0	219	219	219
622400 SHORT TERM DISABILITY	0	2,796	0	0	0
623100 WORKERS' COMPENSATION	5,025	5,750	3,720	3,720	3,720
624100 MEDICAL/WELLNESS	1,600	1,500	2,100	2,100	1,800
Salaries & Employee Benefits Total	648,921	676,465	749,020	749,020	671,805
Services And Supplies					
715100 SELF-INSURANCE	1,262	1,308	3,501	3,501	3,501
722000 OFFICE SUPPLIES	2,719	7	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,209	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	1,032	677	1,950	1,950	1,950
729000 TRANSPORTATION & TRAVEL	3,736	0	0	0	0
729200 TRAINING	600	0	1,000	1,000	1,000
Services And Supplies Total	11,558	1,992	6,451	6,451	6,451

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	660,479	678,457	755,471	755,471	678,256

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 JON LOPEY

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
542700 FEDERAL OTHER	0	258,637	258,637	258,637	258,637
Revenue Total	0	258,637	258,637	258,637	258,637
Intrafund Transfers					
795000 TRANSFER OUT	0	7,395	258,637	258,637	258,637
Intrafund Transfers Total	0	7,395	258,637	258,637	258,637
Expenditure Total	0	7,395	258,637	258,637	258,637

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 TERRY BARBER

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	1,293,238	1,394,164	1,395,000	1,395,000	1,395,000
Revenue Total	1,293,238	1,394,164	1,395,000	1,395,000	1,395,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,293,238	1,354,748	1,395,000	1,395,000	1,395,000
Other Charges Total	1,293,238	1,354,748	1,395,000	1,395,000	1,395,000
Expenditure Total	1,293,238	1,354,748	1,395,000	1,395,000	1,395,000

AUDITOR-CONTROLLER
 JENNIE EBEJER

State Controller
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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	2,511	0	0	0
540800 STATE OTHER	0	62,213	0	0	0
542700 FEDERAL OTHER	0	9,521	0	0	0
Revenue Total	0	74,246	0	0	0
Services And Supplies					
711000 CLOTHING & PERSONAL	226	0	0	0	0
722000 OFFICE SUPPLIES	153	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,364	1,750	5,800	5,800	5,800
728000 SPECIAL DEPARTMENTAL EXPENSE	20,952	31,075	75,000	75,000	71,314
729000 TRANSPORTATION & TRAVEL	0	2,900	0	0	3,686
729200 TRAINING	0	98	0	0	0
Services And Supplies Total	26,695	35,823	80,800	80,800	80,800
Fixed Assets					
762000 EQUIPMENT	15,584	0	0	0	0
Fixed Assets Total	15,584	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	3,680	0	0	0	0
Intrafund Transfers Total	3,680	0	0	0	0
Expenditure Total	45,958	35,823	80,800	80,800	80,800

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	0	250	0	0	0
Revenue Total	0	250	0	0	0
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	225	0	1,000	1,000	1,000
Services And Supplies Total	225	0	1,000	1,000	1,000
Expenditure Total	225	0	1,000	1,000	1,000

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	1	1	1
Services And Supplies Total	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>	<i>1</i>
Expenditure Total	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>	<i>1</i>

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
720000 MEMBERSHIPS	256	184	184	184	184
728000 SPECIAL DEPARTMENTAL EXPENSE	408	0	2,000	2,000	2,000
Services And Supplies Total	664	184	2,184	2,184	2,184
Expenditure Total	664	184	2,184	2,184	2,184

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Function 1004 NARCOTICS TASK FORCE
 Activity 202227 SISKIYOU NARC TASK FORCE- ASSET FOR
 200 PUBLIC PROTECTION
 POLICE PROTECTION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522201 FORFEITURES - FEDERAL	67,547	0	0	0	0
522202 FORFEITURES - STATE	11,760	0	0	0	0
530100 INTEREST	1,258	0	0	0	0
Revenue Total	80,565	0	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	6,389	0	0	0	0
611200 EXTRA HELP	2,126	0	0	0	0
621100 O.A.S.D.I.	645	0	0	0	0
621200 RETIREMENT	1,982	0	0	0	0
622100 OTHER INSURANCE	310	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	7	0	0	0	0
623100 WORKERS' COMPENSATION	136	0	0	0	0
Salaries & Employee Benefits Total	11,594	0	0	0	0
Services And Supplies					
712000 COMMUNICATIONS	1,272	0	0	0	0
715100 SELF-INSURANCE	70	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	734	0	0	0	0
722000 OFFICE SUPPLIES	2,207	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,552	0	0	0	0
723200 DATA PROCESSING	5,243	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	4,140	0	0	0	0
729000 TRANSPORTATION & TRAVEL	6,899	0	0	0	0
729200 TRAINING	5,582	0	0	0	0
Services And Supplies Total	27,698	0	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	417,193	0	0	0	0
Other Charges Total	417,193	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	56,475	0	0	0	0

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 Detail of Financing Sources and Use

Function 1004 NARCOTICS TASK FORCE
 Activity 202227 SISKIYOU NARC TASK FORCE- ASSET FOR
 200 PUBLIC PROTECTION
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	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers Total	56,475	0	0	0	0
Expenditure Total	512,960	0	0	0	0

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	200	2,050	0	0	0
570100 SALE OF CAPITAL ASSETS	0	25,200	0	0	0
Revenue Total	200	27,250	0	0	0
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	2,000	2,000	2,000
714000 HOUSEHOLD	10	0	0	0	0
720000 MEMBERSHIPS	0	0	54	54	54
722000 OFFICE SUPPLIES	990	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	1,675	2,000	2,000	2,000
729200 TRAINING	2,845	1,350	3,000	3,000	3,000
730000 UTILITIES	1,051	1,200	1,200	1,200	1,200
Services And Supplies Total	4,896	4,225	8,254	8,254	8,254
Intrafund Transfers					
795000 TRANSFER OUT	162	0	0	0	0
Intrafund Transfers Total	162	0	0	0	0
Expenditure Total	5,059	4,225	8,254	8,254	8,254

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
551000 CIVIL PROCESS SERVICES	18,039	17,511	17,000	17,000	17,000
570100 SALE OF CAPITAL ASSETS	0	710	0	0	0
595000 OPERATING TRANSFERS IN	1,620	2,034	2,450	2,450	2,450
Revenue Total	19,659	20,255	19,450	19,450	19,450
Services And Supplies					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,419	2,729	1,866	1,866	1,964
722000 OFFICE SUPPLIES	1,000	297	1,000	1,000	1,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,204	2,270	2,500	2,500	2,500
729000 TRANSPORTATION & TRAVEL	0	0	0	0	800
729200 TRAINING	0	0	0	0	700
Services And Supplies Total	6,623	5,296	5,366	5,366	6,964
Expenditure Total	6,623	5,296	5,366	5,366	6,964

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
551000 CIVIL PROCESS SERVICES	7,548	7,860	8,000	8,000	8,000
Revenue Total	7,548	7,860	8,000	8,000	8,000
Services And Supplies					
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,565	1,462	1,076	1,076	1,132
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	10,000	10,000	10,000
Services And Supplies Total	2,565	1,462	11,076	11,076	11,132
Expenditure Total	2,565	1,462	11,076	11,076	11,132

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522200 FORFEITURES	25,925	50,647	0	0	0
Revenue Total	25,925	50,647	0	0	0
Salaries & Employee Benefits					
612000 OVERTIME	0	0	4,925	4,925	4,925
621100 O.A.S.D.I.	0	0	72	72	72
Salaries & Employee Benefits Total	0	0	4,997	4,997	4,997
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	3,000	3,000	3,000
Services And Supplies Total	0	0	3,000	3,000	3,000
Expenditure Total	0	0	7,997	7,997	7,997

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	3,000	1,000	2,000	2,000	2,000
Revenue Total	3,000	1,000	2,000	2,000	2,000
Services And Supplies					
714000 HOUSEHOLD	496	345	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	237	60	500	500	500
728030 SPECIAL DEPARTMENTAL-FIRE ARMS	0	4,230	5,000	5,000	5,000
Services And Supplies Total	733	4,635	6,000	6,000	6,000
Expenditure Total	733	4,635	6,000	6,000	6,000

SHERIFF-CORONER
 JON LOPEY

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560300 CONTRIBUTIONS FROM OTHERS	29,400	29,400	29,400	29,400	29,400
Revenue Total	29,400	29,400	29,400	29,400	29,400
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	29,400	29,400	29,400	29,400	29,400
Services And Supplies Total	29,400	29,400	29,400	29,400	29,400
Expenditure Total	29,400	29,400	29,400	29,400	29,400

SHERIFF-CORONER
 JON LOPEY

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	100	0	0	0	0
540704 BOOKING FEES-GC29550/GC30025	49,118	48,850	49,000	49,000	49,000
540730 POST/STC TRAINING	16,401	19,959	17,000	17,000	17,000
540800 STATE OTHER	102,344	92,843	99,369	99,369	99,369
542700 FEDERAL OTHER	8,200	9,000	5,000	5,000	5,000
552200 INSTITUTIONAL CARE SERVICES	8,334	4,241	5,000	5,000	5,000
552600 OTHER SERVICES	7,912	6,486	6,000	6,000	6,000
560200 MISCELLANEOUS OTHER REVENUE	94	445	0	0	0
595000 OPERATING TRANSFERS IN	44,800	278,490	14,183	14,183	14,781
Revenue Total	237,302	460,313	195,552	195,552	196,150
Salaries & Employee Benefits					
611100 REGULAR WAGES	1,672,107	1,656,498	1,767,154	1,810,472	1,845,186
611200 EXTRA HELP	56,042	48,311	40,000	40,000	40,000
612000 OVERTIME	203,804	168,511	150,000	150,000	150,000
612100 STANDBY	435	0	0	0	0
621100 O.A.S.D.I.	40,854	41,011	44,248	44,876	44,164
621200 RETIREMENT	605,817	719,806	811,469	831,740	810,220
621300 PENSION LIABILITY-115 TRUST	0	244,327	8,876	8,876	8,652
621400 OPEB LIABILITY-115 TRUST	0	27,551	8,876	8,876	8,652
622100 OTHER INSURANCE	673,999	655,303	666,124	689,792	678,442
622200 UNEMPLOYMENT INSURANCE	4,563	0	1,029	1,029	1,029
622400 SHORT TERM DISABILITY	10,029	4,403	0	0	0
623100 WORKERS' COMPENSATION	24,624	25,254	24,519	24,519	24,519
624100 MEDICAL/WELLNESS	7,800	8,900	9,000	9,300	9,000
Salaries & Employee Benefits Total	3,300,075	3,599,875	3,531,295	3,619,480	3,619,864
Services And Supplies					
711000 CLOTHING & PERSONAL	18,638	14,824	15,000	15,000	15,000
712000 COMMUNICATIONS	15,463	15,200	16,000	16,000	16,000

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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
713000 FOOD	190,348	187,684	185,000	185,000	185,000
714000 HOUSEHOLD	59,934	65,140	70,000	70,000	70,000
715100 SELF-INSURANCE	14,340	14,303	41,949	41,949	41,949
717000 MAINTENANCE OF EQUIPMENT	11,164	3,582	8,845	8,845	8,845
717500 MAINT OF EQUIPMENT - AUTO SERVICE	20,137	21,148	12,556	12,556	13,212
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	43,900	28,655	36,500	36,500	36,500
719000 MEDICAL, DENTAL & LAB SUPPLIES	786	153	500	500	500
720000 MEMBERSHIPS	0	144	0	0	0
721000 MISCELLANEOUS EXPENSE	0	0	0	0	0
722000 OFFICE SUPPLIES	42,087	8,667	29,895	29,895	29,895
723000 PROFESSIONAL & SPECIALIZED SERVICES	26,699	26,189	31,710	31,710	31,710
723200 DATA PROCESSING	47,169	54,068	59,531	59,531	67,925
723210 XEROX CONTRACT	6,705	6,705	6,907	6,907	6,907
725000 RENTS & LEASES - EQUIPMENT	2,145	2,138	9,000	9,000	9,000
727000 SMALL TOOLS & INSTRUMENTS	857	383	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	22,004	1,389	14,027	14,027	14,027
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	0	135	0	0	0
729000 TRANSPORTATION & TRAVEL	36,924	42,659	26,050	26,050	26,050
729010 TRANSP & TRAVEL-PRISONER TRANSPORT	14,496	19,486	16,000	16,000	16,000
729100 GAS & DIESEL	2,750	3,041	2,500	2,500	2,500
729200 TRAINING	5,738	6,077	5,100	5,100	5,100
730000 UTILITIES	137,376	166,434	190,000	190,000	190,000
Services And Supplies Total	719,659	688,205	777,570	777,570	786,620
Fixed Assets					
762000 EQUIPMENT	16,754	6,363	0	0	0
Fixed Assets Total	16,754	6,363	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	150	15,194	0	0	0
Intrafund Transfers Total	150	15,194	0	0	0

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 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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers					
795000 TRANSFER OUT	26,935	625	12,612	12,612	12,612
Intrafund Transfers Total	26,935	625	12,612	12,612	12,612
Expenditure Total	4,063,573	4,310,261	4,321,477	4,409,662	4,419,096

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540706 COPS/SLESA - GC30061F/GC30025	16,423	17,428	17,500	17,500	17,500
Revenue Total	16,423	17,428	17,500	17,500	17,500
Expenditure Total	0	0	0	0	0

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 JON LOPEY

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	956	1,806	1,000	1,000	1,000
552600 OTHER SERVICES	25,012	28,098	30,000	30,000	30,000
560100 OTHER SALES	38,422	43,505	36,000	36,000	36,000
Revenue Total	64,390	73,408	67,000	67,000	67,000
Services And Supplies					
721000 MISCELLANEOUS EXPENSE	0	0	0	0	20
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,408	3,011	6,660	6,660	6,660
728000 SPECIAL DEPARTMENTAL EXPENSE	26,630	26,356	45,000	45,000	44,980
Services And Supplies Total	32,038	29,367	51,660	51,660	51,660
Expenditure Total	32,038	29,367	51,660	51,660	51,660

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	773	465	0	0	0
540720 JUVENILE HALL SPECIAL MILK PROGRAM	2,552	958	1,000	1,000	1,000
540730 POST/STC TRAINING	8,399	8,292	5,354	5,354	5,354
552200 INSTITUTIONAL CARE SERVICES	55,500	7,800	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	25	0	0	0
595000 OPERATING TRANSFERS IN	0	10,000	10,000	10,000	10,000
Revenue Total	67,224	27,540	16,354	16,354	16,354
Salaries & Employee Benefits					
611100 REGULAR WAGES	623,697	470,958	382,698	441,166	375,781
611200 EXTRA HELP	51,596	24,674	30,000	30,000	30,000
612000 OVERTIME	71,512	25,974	30,000	30,000	30,000
612100 STANDBY	10,100	910	6,000	6,000	6,000
621100 O.A.S.D.I.	10,821	7,299	7,748	8,594	7,646
621200 RETIREMENT	241,113	226,402	187,312	215,029	184,023
621300 PENSION LIABILITY-115 TRUST	0	157,281	2,170	2,170	1,849
621400 OPEB LIABILITY-115 TRUST	0	19,576	2,170	2,170	1,849
622100 OTHER INSURANCE	268,312	221,633	183,949	194,010	181,749
622200 UNEMPLOYMENT INSURANCE	235	0	1,493	1,493	1,493
622400 SHORT TERM DISABILITY	4,578	3,469	0	0	0
623100 WORKERS' COMPENSATION	187,833	180,171	53,945	53,945	53,945
624100 MEDICAL/WELLNESS	4,000	3,000	2,700	3,000	2,640
Salaries & Employee Benefits Total	1,473,796	1,341,349	890,185	987,577	876,975
Services And Supplies					
711000 CLOTHING & PERSONAL	3,378	214	1,000	1,000	1,000
712000 COMMUNICATIONS	3,944	3,650	3,800	3,800	3,800
713000 FOOD	17,222	13,194	24,000	24,000	24,000
714000 HOUSEHOLD	11,232	4,902	6,055	6,055	6,055
715100 SELF-INSURANCE	4,333	4,259	5,849	5,849	5,849

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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
717000 MAINTENANCE OF EQUIPMENT	2,897	7,264	14,770	14,770	14,770
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,799	5,263	5,596	5,596	5,889
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,205	7,346	15,250	15,250	15,250
719000 MEDICAL, DENTAL & LAB SUPPLIES	34	47	50	50	50
720000 MEMBERSHIPS	70	35	105	105	105
722000 OFFICE SUPPLIES	1,045	2,005	1,109	1,109	1,109
723000 PROFESSIONAL & SPECIALIZED SERVICES	17,172	19,556	19,462	19,462	19,462
723200 DATA PROCESSING	17,928	6,492	17,669	17,669	20,143
725000 RENTS & LEASES - EQUIPMENT	0	0	100	100	100
727000 SMALL TOOLS & INSTRUMENTS	210	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	7,066	2,988	1,225	1,225	1,225
729000 TRANSPORTATION & TRAVEL	24,288	5,684	10,000	10,000	10,000
729100 GAS & DIESEL	1,766	13,499	20,000	20,000	20,000
729200 TRAINING	3,449	1,785	4,000	4,000	4,000
730000 UTILITIES	73,756	61,181	67,550	67,550	67,550
Services And Supplies Total	199,794	159,365	218,090	218,090	220,857
Other Charges					
740000 SUPPORT AND CARE	542	139,887	151,000	151,000	181,000
Other Charges Total	542	139,887	151,000	151,000	181,000
Intrafund Transfers					
795000 TRANSFER OUT	16,177	9,128	350	350	350
Intrafund Transfers Total	16,177	9,128	350	350	350
Expenditure Total	1,690,308	1,649,729	1,259,625	1,357,017	1,279,182

PROBATION OFFICER
ALLISON GIANNINI

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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	9,014	11,208	10,000	10,000	10,000
530100 INTEREST	-1	-3	-2	-2	-2
540310 STATE ADMINISTRATION	0	6,514	0	0	0
540640 STATE MANDATED COST	9,594	9,671	0	0	0
540730 POST/STC TRAINING	5,698	10,901	12,491	12,491	12,491
540800 STATE OTHER	30,750	30,750	0	0	30,750
542100 FEDERAL ADMINISTRATION	3,752	47,619	100,000	100,000	142,696
551400 LAW ENFORCEMENT SERVICES	1,563	141	0	0	0
552600 OTHER SERVICES	15,000	18,811	73,384	73,384	104,384
560200 MISCELLANEOUS OTHER REVENUE	1,111	212	0	0	0
595000 OPERATING TRANSFERS IN	161,719	191,445	132,893	132,893	152,893
Revenue Total	238,200	327,270	328,766	328,766	453,212
Salaries & Employee Benefits					
611100 REGULAR WAGES	915,284	895,483	1,047,065	1,113,040	1,000,012
611200 EXTRA HELP	2,124	3,274	5,000	5,000	5,000
612000 OVERTIME	23,347	15,253	20,000	20,000	24,500
612100 STANDBY	0	50	1,000	1,000	6,000
621100 O.A.S.D.I.	25,342	24,739	34,082	35,039	28,224
621200 RETIREMENT	323,430	376,898	471,105	502,687	446,295
621300 PENSION LIABILITY-115 TRUST	0	140,779	5,493	5,493	4,843
621400 OPEB LIABILITY-115 TRUST	0	17,522	5,493	5,493	4,843
622100 OTHER INSURANCE	249,280	256,478	304,223	327,984	295,849
622200 UNEMPLOYMENT INSURANCE	10,422	0	2,191	2,191	2,191
622400 SHORT TERM DISABILITY	14,142	3,745	0	0	0
623100 WORKERS' COMPENSATION	15,343	12,299	9,816	9,816	9,816
624100 MEDICAL/WELLNESS	2,500	2,600	3,300	3,600	3,000
Salaries & Employee Benefits Total	1,581,214	1,749,121	1,908,768	2,031,343	1,830,573
Services And Supplies					

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
711000 CLOTHING & PERSONAL	3,601	0	2,000	2,000	2,000
712000 COMMUNICATIONS	15,609	16,030	16,600	16,600	16,600
714000 HOUSEHOLD	9,932	10,115	12,825	12,825	12,825
715100 SELF-INSURANCE	4,664	6,042	22,967	22,967	22,967
717000 MAINTENANCE OF EQUIPMENT	21,295	20,590	25,560	25,560	25,560
717500 MAINT OF EQUIPMENT - AUTO SERVICE	23,271	19,978	13,632	13,632	14,344
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,595	252	1,500	1,500	1,500
719000 MEDICAL, DENTAL & LAB SUPPLIES	5,000	4,913	5,642	5,642	5,642
720000 MEMBERSHIPS	2,093	1,836	1,850	1,850	1,850
721000 MISCELLANEOUS EXPENSE	0	42	0	0	0
722000 OFFICE SUPPLIES	38,334	7,923	18,663	18,663	18,663
723000 PROFESSIONAL & SPECIALIZED SERVICES	57,494	74,886	107,629	107,629	107,629
723200 DATA PROCESSING	56,589	45,885	60,288	60,288	65,913
725000 RENTS & LEASES - EQUIPMENT	7,667	5,082	5,100	5,100	5,100
727000 SMALL TOOLS & INSTRUMENTS	199	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	48,988	22,091	13,950	13,950	44,700
729000 TRANSPORTATION & TRAVEL	30,924	31,828	30,400	30,400	30,400
729100 GAS & DIESEL	13,790	18,022	20,500	20,500	20,500
729200 TRAINING	8,110	5,133	10,000	10,000	10,000
730000 UTILITIES	29,655	28,729	32,000	32,000	32,000
Services And Supplies Total	379,811	319,378	401,106	401,106	438,193
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,000	1,000	5,500	5,500	5,500
Other Charges Total	1,000	1,000	5,500	5,500	5,500
Intrafund Transfers					
795000 TRANSFER OUT	11,129	18,620	10,000	10,000	10,000
Intrafund Transfers Total	11,129	18,620	10,000	10,000	10,000

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	1,973,154	2,088,119	2,325,374	2,447,949	2,284,266

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,904	3,010	2,600	2,600	2,600
540708 YOBG SPECIAL SUBACCOUNT-GC30025	153,107	125,940	0	0	0
595000 OPERATING TRANSFERS IN	73,320	0	0	0	0
Revenue Total	228,331	128,950	2,600	2,600	2,600
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	0	62,398
621100 O.A.S.D.I.	0	0	0	0	4,774
621200 RETIREMENT	0	0	0	0	17,495
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	311
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	311
622100 OTHER INSURANCE	0	0	0	0	24,091
Salaries & Employee Benefits Total	0	0	0	0	109,380
Services And Supplies					
711000 CLOTHING & PERSONAL	2,000	0	0	0	0
712000 COMMUNICATIONS	1,178	1,891	1,950	1,950	1,950
713000 FOOD	111	495	0	0	0
722000 OFFICE SUPPLIES	102	196	2,655	2,655	2,655
723000 PROFESSIONAL & SPECIALIZED SERVICES	99,726	66,743	120,230	120,230	21,230
728000 SPECIAL DEPARTMENTAL EXPENSE	2,648	14,098	20,000	20,000	20,000
729000 TRANSPORTATION & TRAVEL	636	4,914	6,000	6,000	6,000
729100 GAS & DIESEL	0	58	500	500	500
729200 TRAINING	700	3,300	6,000	6,000	6,000
Services And Supplies Total	107,099	91,696	157,335	157,335	58,335
Fixed Assets					
762000 EQUIPMENT	54,639	37,558	0	0	0
Fixed Assets Total	54,639	37,558	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	10,000	13,656	10,000	10,000	10,000
Intrafund Transfers Total	10,000	13,656	10,000	10,000	10,000

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	171,739	142,910	167,335	167,335	177,715

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	2,775	4,993	4,000	4,000	4,000
540709 JUVENILE JUSTICE-GC30061F/GC30025	159,445	169,206	0	0	0
595000 OPERATING TRANSFERS IN	182,511	0	0	0	0
Revenue Total	344,732	174,198	4,000	4,000	4,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	65,975	0	65,975
612000 OVERTIME	0	0	0	0	4,000
621100 O.A.S.D.I.	0	0	957	0	1,263
621200 RETIREMENT	0	0	31,582	0	31,583
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	328
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	328
622100 OTHER INSURANCE	0	0	23,761	0	24,099
624100 MEDICAL/WELLNESS	0	0	300	0	300
Salaries & Employee Benefits Total	0	0	122,575	0	127,876
Services And Supplies					
711000 CLOTHING & PERSONAL	2,769	0	0	0	0
712000 COMMUNICATIONS	1,692	1,741	1,900	1,900	1,900
719000 MEDICAL, DENTAL & LAB SUPPLIES	727	1,084	4,000	4,000	4,000
722000 OFFICE SUPPLIES	80	78	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,855	23,211	58,500	58,500	58,500
725000 RENTS & LEASES - EQUIPMENT	7,439	4,815	14,000	14,000	14,000
728000 SPECIAL DEPARTMENTAL EXPENSE	2,483	1,704	11,000	11,000	11,000
729000 TRANSPORTATION & TRAVEL	1,110	1,424	15,000	15,000	15,000
729100 GAS & DIESEL	1,429	813	1,500	1,500	1,500
729200 TRAINING	1,589	0	15,000	15,000	15,000
Services And Supplies Total	25,174	34,871	121,400	121,400	121,400
Fixed Assets					
762000 EQUIPMENT	50,373	0	0	0	0

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Fixed Assets Total	50,373	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	54,000	70,000	80,000	80,000	80,000
Intrafund Transfers Total	54,000	70,000	80,000	80,000	80,000
Expenditure Total	129,547	104,871	323,975	201,400	329,276

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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,161	2,335	1,700	1,700	1,700
540711 JUVENILE PROBATION-WIC18221/GC30025	147,975	158,776	0	0	0
Revenue Total	149,136	161,111	1,700	1,700	1,700
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	37,943	0	36,298
621100 O.A.S.D.I.	0	0	550	0	527
621200 RETIREMENT	0	0	17,815	0	17,022
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	177
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	177
622100 OTHER INSURANCE	0	0	9,976	0	10,100
624100 MEDICAL/WELLNESS	0	0	300	0	300
Salaries & Employee Benefits Total	0	0	66,584	0	64,601
Services And Supplies					
712000 COMMUNICATIONS	1,476	1,635	1,650	1,650	1,650
713000 FOOD	0	0	10,000	10,000	10,000
722000 OFFICE SUPPLIES	1,120	468	3,901	3,901	3,901
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,642	4,181	40,915	40,915	50,915
728000 SPECIAL DEPARTMENTAL EXPENSE	5,506	3,174	21,875	21,875	21,875
729000 TRANSPORTATION & TRAVEL	5,139	5,267	15,000	15,000	15,000
729100 GAS & DIESEL	111	0	1,000	1,000	1,000
729200 TRAINING	2,560	1,142	15,000	15,000	15,000
Services And Supplies Total	18,554	15,868	109,341	109,341	119,341
Fixed Assets					
762000 EQUIPMENT	23,328	0	0	0	0
Fixed Assets Total	23,328	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	66,000	85,000	55,000	55,000	115,000
Intrafund Transfers Total	66,000	85,000	55,000	55,000	115,000

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	107,882	100,868	230,925	164,341	298,942

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	541	903	780	780	780
540712 JUVENILE REENTRY SPEC ACCT GC30028B	19,476	1,815	0	0	0
Revenue Total	20,017	2,718	780	780	780
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	10,000	10,000	10,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,866	0	10,000	10,000	10,000
Services And Supplies Total	1,866	0	20,000	20,000	20,000
Expenditure Total	1,866	0	20,000	20,000	20,000

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	0	-1	-1	0
595000 OPERATING TRANSFERS IN	0	2	0	0	0
Revenue Total	0	2	-1	-1	0
Expenditure Total	0	0	0	0	0

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	17	1	2	2	0
540800 STATE OTHER	-3,344	0	0	0	0
Revenue Total	-3,327	1	2	2	0
Intrafund Transfers					
795000 TRANSFER OUT	0	132	0	0	0
Intrafund Transfers Total	0	132	0	0	0
Expenditure Total	0	132	0	0	0

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GPR003 JUVENILE JUSTICE CRIME PREVENTION
 203050 PROBATION
 Function 200 PUBLIC PROTECTION
 Activity DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	522	0	0	0	0
540800 STATE OTHER	3,344	0	0	0	0
Revenue Total	3,866	0	0	0	0
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	114	0	0	0	0
725000 RENTS & LEASES - EQUIPMENT	590	0	0	0	0
729100 GAS & DIESEL	195	0	0	0	0
Services And Supplies Total	899	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	182,511	0	0	0	0
Intrafund Transfers Total	182,511	0	0	0	0
Expenditure Total	183,410	0	0	0	0

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GPR005 YOBG-Youth Offender Block Grant
 203050 PROBATION
 Function 200 PUBLIC PROTECTION
 Activity DETENTION AND CORRECTION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	510	0	0	0	0
Revenue Total	510	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	73,320	0	0	0	0
Intrafund Transfers Total	73,320	0	0	0	0
Expenditure Total	73,320	0	0	0	0

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	681	922	860	860	860
Revenue Total	681	922	860	860	860
Expenditure Total	0	0	0	0	0

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-5	-5	-8	-8	0
595000 OPERATING TRANSFERS IN	0	482	0	0	0
Revenue Total	-5	478	-8	-8	0
Expenditure Total	0	0	0	0	0

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	0	0	3,000	3,000	3,000
729100 GAS & DIESEL	145	0	500	500	500
Services And Supplies Total	145	0	3,500	3,500	3,500
Other Charges					
740000 SUPPORT AND CARE	23,671	23,671	44,600	44,600	22,300
Other Charges Total	23,671	23,671	44,600	44,600	22,300
Expenditure Total	23,816	23,671	48,100	48,100	25,800

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	0	0	500	500	500
Services And Supplies Total	<i>0</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>
Expenditure Total	<i>0</i>	<i>0</i>	<i>500</i>	<i>500</i>	<i>500</i>

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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540800 STATE OTHER	1,553,847	1,568,921	1,345,431	1,345,431	1,714,355
595000 OPERATING TRANSFERS IN	30,000	30,000	70,000	70,000	70,000
Revenue Total	1,583,847	1,598,921	1,415,431	1,415,431	1,784,355
Salaries & Employee Benefits					
611100 REGULAR WAGES	599,594	575,599	598,611	598,611	772,654
611200 EXTRA HELP	13,750	0	0	0	0
612000 OVERTIME	13,348	8,943	15,000	15,000	15,000
621100 O.A.S.D.I.	19,142	18,807	21,018	21,018	33,101
621200 RETIREMENT	207,083	230,250	247,766	247,766	292,179
621300 PENSION LIABILITY-115 TRUST	0	38,061	2,974	2,974	3,759
621400 OPEB LIABILITY-115 TRUST	0	8,969	2,974	2,974	3,759
622100 OTHER INSURANCE	189,974	206,594	237,051	237,051	280,566
622200 UNEMPLOYMENT INSURANCE	361	0	380	380	380
622400 SHORT TERM DISABILITY	0	2,100	0	0	0
623100 WORKERS' COMPENSATION	7,585	7,935	6,458	6,458	6,458
624100 MEDICAL/WELLNESS	2,400	2,100	2,100	2,100	2,400
Salaries & Employee Benefits Total	1,053,236	1,099,358	1,134,332	1,134,332	1,410,256
Services And Supplies					
711000 CLOTHING & PERSONAL	439	215	500	500	500
712000 COMMUNICATIONS	203	214	250	250	250
713000 FOOD	2,050	1,253	3,500	3,500	3,500
714000 HOUSEHOLD	1,967	2,358	2,200	2,200	2,200
715100 SELF-INSURANCE	1,697	1,905	6,078	6,078	6,078
717000 MAINTENANCE OF EQUIPMENT	529	601	2,500	2,500	2,500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	602	6,777	2,200	2,200	2,200
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,158	2,418	1,500	1,500	5,000
722000 OFFICE SUPPLIES	4,850	3,222	4,500	4,500	5,162
723000 PROFESSIONAL & SPECIALIZED SERVICES	316,866	259,111	27,636	27,636	27,974

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
725000 RENTS & LEASES - EQUIPMENT	8,412	7,427	20,572	20,572	20,572
727000 SMALL TOOLS & INSTRUMENTS	946	813	2,574	2,574	2,574
728000 SPECIAL DEPARTMENTAL EXPENSE	18,123	41,147	38,250	38,250	38,250
729000 TRANSPORTATION & TRAVEL	-317	3,997	0	0	0
729100 GAS & DIESEL	1,147	394	1,000	1,000	1,000
729200 TRAINING	-3,900	4,500	0	0	0
730000 UTILITIES	3,386	3,757	6,100	6,100	10,600
Services And Supplies Total	358,160	340,110	119,360	119,360	128,360
Other Charges					
751000 COST ALLOCATION PLAN	37,041	16,535	22,739	22,739	22,739
Other Charges Total	37,041	16,535	22,739	22,739	22,739
Fixed Assets					
762000 EQUIPMENT	14,280	0	0	0	0
Fixed Assets Total	14,280	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	137,013	137,035	139,000	139,000	223,000
Intrafund Transfers Total	137,013	137,035	139,000	139,000	223,000
Expenditure Total	1,599,730	1,593,038	1,415,431	1,415,431	1,784,355

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	2,521	2,035	2,200	2,200	2,200
540780 SB678 COMMUNITY CORRECT INCENTIVE	200,000	236,425	200,000	200,000	200,000
595000 OPERATING TRANSFERS IN	0	0	0	0	40,000
Revenue Total	202,521	238,460	202,200	202,200	242,200
Salaries & Employee Benefits					
611100 REGULAR WAGES	53,745	177,200	65,975	95,865	118,105
612000 OVERTIME	4,199	7,411	2,000	2,000	2,000
621100 O.A.S.D.I.	1,835	3,936	986	3,273	964
621200 RETIREMENT	17,817	76,645	31,582	40,011	30,832
621300 PENSION LIABILITY-115 TRUST	0	3,336	477	477	320
621400 OPEB LIABILITY-115 TRUST	0	875	477	477	320
622100 OTHER INSURANCE	24,052	42,532	431	10,372	425
622200 UNEMPLOYMENT INSURANCE	39	0	100	100	100
623100 WORKERS' COMPENSATION	816	892	1,698	1,698	1,698
624100 MEDICAL/WELLNESS	300	600	300	300	300
Salaries & Employee Benefits Total	102,803	313,428	104,026	154,573	155,064
Services And Supplies					
712000 COMMUNICATIONS	3,405	3,449	3,560	3,560	3,560
715100 SELF-INSURANCE	218	218	1,598	1,598	1,598
722000 OFFICE SUPPLIES	249	132	700	700	700
723000 PROFESSIONAL & SPECIALIZED SERVICES	54,901	50,068	56,000	56,000	18,000
725000 RENTS & LEASES - EQUIPMENT	0	5,207	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	760	920	2,625	2,625	2,625
729000 TRANSPORTATION & TRAVEL	4,828	951	2,500	2,500	2,500
729200 TRAINING	2,703	950	500	500	500
Services And Supplies Total	67,064	61,895	67,483	67,483	29,483
Other Charges					
751000 COST ALLOCATION PLAN	5,799	3,423	5,316	5,316	5,316

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges Total	5,799	3,423	5,316	5,316	5,316
Intrafund Transfers					
795000 TRANSFER OUT	15,000	15,000	15,000	15,000	15,000
Intrafund Transfers Total	15,000	15,000	15,000	15,000	15,000
Expenditure Total	190,667	393,746	191,825	242,372	204,863

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	99	80	80	80
540714 LOCAL INNOVATION SUBACT GC30029.07B	7,639	11,826	10,000	10,000	10,000
Revenue Total	7,639	11,925	10,080	10,080	10,080
Other Charges					
751000 COST ALLOCATION PLAN	0	0	62	62	62
752500 CONTRIBUTIONS TO OTHER AGENCIES	6,277	0	0	0	0
Other Charges Total	6,277	0	62	62	62
Intrafund Transfers					
795000 TRANSFER OUT	0	0	10,018	10,018	10,018
Intrafund Transfers Total	0	0	10,018	10,018	10,018
Expenditure Total	6,277	0	10,080	10,080	10,080

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	21,369	25,857	25,000	25,000	25,000
540800 STATE OTHER	56,933	56,030	55,500	55,500	55,500
Revenue Total	78,302	81,887	80,500	80,500	80,500
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	11,848	15,000	15,000	15,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	1,295	0	0	0
722000 OFFICE SUPPLIES	0	4,745	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,930	30,815	45,000	45,000	45,000
Services And Supplies Total	33,930	48,702	60,000	60,000	60,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	6,901	0	0	0	0
Other Charges Total	6,901	0	0	0	0
Fixed Assets					
762000 EQUIPMENT	0	20,585	0	0	22,216
Fixed Assets Total	0	20,585	0	0	22,216
Expenditure Total	40,831	69,287	60,000	60,000	82,216

SHERIFF-CORONER
 JON LOPEY

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
501110 SECURED	136,353	138,453	140,000	140,000	140,000
501120 CURRENT UNSECURED	7,606	7,194	7,500	7,500	7,500
501150 SUPPLEMENTAL	1,422	1,542	750	750	750
501220 PRIOR UNSECURED	325	72	110	110	110
501250 PRIOR SUPPLEMENTAL	90	221	120	120	120
502600 TIMBER YIELD	484	832	525	525	525
530100 INTEREST	3,756	6,394	4,750	4,750	4,750
531100 RENTS & CONCESSIONS	54,000	132,478	100,000	100,000	100,000
540220 FISH & GAME IN LIEU	150	147	165	165	165
540620 HOMEOWNER'S PROPERTY TAX RELIEF	2,185	2,122	2,500	2,500	2,500
540800 STATE OTHER	0	8,501	10,375	10,375	0
542700 FEDERAL OTHER	83,694	0	0	0	0
550330 COMMUNICATIONS SERVICES-911	13,360	11,000	37,500	37,500	37,500
552600 OTHER SERVICES	5,606	3,746	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	1,498	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	118	0	15,000	15,000	32,664
595000 OPERATING TRANSFERS IN	390,455	0	124,038	124,038	54,185
Revenue Total	699,602	314,198	443,333	443,333	380,769
Services And Supplies					
711000 CLOTHING & PERSONAL	2,175	0	2,500	2,500	2,500
712000 COMMUNICATIONS	835	834	1,000	1,000	1,000
717000 MAINTENANCE OF EQUIPMENT	24,994	17,912	27,500	27,500	27,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,615	1,852	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	100	0	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	1,207	4,000	4,000	4,000
720000 MEMBERSHIPS	0	125	50	50	125
722000 OFFICE SUPPLIES	777	992	274	274	274
723000 PROFESSIONAL & SPECIALIZED SERVICES	207	1,236	1,500	1,500	1,500

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
723200 DATA PROCESSING	1,945	1,974	2,027	2,027	2,111
727000 SMALL TOOLS & INSTRUMENTS	533	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	5	37,918	36,743	36,743	8,000
729100 GAS & DIESEL	607	307	600	600	600
729200 TRAINING	0	0	1,000	1,000	1,000
Services And Supplies Total	33,793	64,357	78,194	78,194	49,610
Other Charges					
751000 COST ALLOCATION PLAN	37,829	-7,200	87,180	87,180	87,180
752030 CA DEPT OF FORESTRY- AMADOR PLAN	313,434	276,996	508,726	508,726	508,726
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,000	4,000	6,000	6,000	6,000
Other Charges Total	354,263	273,796	601,906	601,906	601,906
Fixed Assets					
762000 EQUIPMENT	52,367	39,613	12,000	12,000	12,988
Fixed Assets Total	52,367	39,613	12,000	12,000	12,988
Intrafund Transfers					
795000 TRANSFER OUT	0	19,765	0	0	0
Intrafund Transfers Total	0	19,765	0	0	0
Expenditure Total	440,422	397,531	692,100	692,100	664,504

COUNTY FIRE WARDEN
 PHIL ANZO

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
595000 OPERATING TRANSFERS IN	0	19,765	0	0	0
Revenue Total	0	19,765	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	390,455	0	124,038	124,038	54,185
Intrafund Transfers Total	390,455	0	124,038	124,038	54,185
Expenditure Total	390,455	0	124,038	124,038	54,185

COUNTY FIRE WARDEN
 PHIL ANZO

State Controller
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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	3	4	4	4	4
Revenue Total	3	4	4	4	4
Expenditure Total	0	0	0	0	0

COUNTY FIRE WARDEN
 PHIL ANZO

State Controller
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Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
512900 OTHER PERMITS	1,290	1,465	1,300	1,300	1,300
540610 STATE AID FOR AGRICULTURE	564,371	495,955	606,055	606,055	483,007
540640 STATE MANDATED COST	37,000	50,000	46,055	46,055	46,055
542700 FEDERAL OTHER	82,098	64,164	10,900	10,900	10,900
550600 ADMINISTRATION SERVICES	417	405	420	420	420
550900 AGRICULTURAL SERVICES	285,357	280,974	294,503	294,503	264,373
552600 OTHER SERVICES	248	40	80	80	80
560100 OTHER SALES	47	412	50	50	50
595000 OPERATING TRANSFERS IN	30,000	30,000	30,000	30,000	30,000
Revenue Total	1,000,828	923,416	989,363	989,363	836,185
Salaries & Employee Benefits					
611100 REGULAR WAGES	561,840	578,647	586,835	603,417	583,496
611200 EXTRA HELP	98,811	105,360	121,045	121,045	121,045
612000 OVERTIME	1,570	140	1,500	1,500	1,500
621100 O.A.S.D.I.	44,761	46,396	48,501	49,773	48,249
621200 RETIREMENT	136,938	170,002	174,433	179,113	173,404
621300 PENSION LIABILITY-115 TRUST	0	66,464	2,991	2,991	2,891
621400 OPEB LIABILITY-115 TRUST	0	8,273	2,991	2,991	2,891
622100 OTHER INSURANCE	170,134	155,670	155,800	156,272	144,937
622200 UNEMPLOYMENT INSURANCE	15,097	0	16,844	16,844	16,844
623100 WORKERS' COMPENSATION	10,206	9,226	7,549	7,549	7,549
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	1,039,657	1,140,176	1,118,489	1,141,495	1,102,806
Services And Supplies					
710000 AGRICULTURE	23,821	27,834	30,000	30,000	30,000
711000 CLOTHING & PERSONAL	670	513	500	500	500
712000 COMMUNICATIONS	13,408	15,218	16,000	16,000	16,000
714000 HOUSEHOLD	1,427	1,543	1,500	1,500	1,500

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
715100 SELF-INSURANCE	4,815	4,660	20,199	20,199	20,199
717000 MAINTENANCE OF EQUIPMENT	6,476	5,451	4,500	4,500	4,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	31,725	31,576	22,672	22,672	23,857
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,243	6,326	4,000	4,000	4,000
720000 MEMBERSHIPS	3,570	3,550	3,600	3,600	3,600
721000 MISCELLANEOUS EXPENSE	0	45	0	0	0
722000 OFFICE SUPPLIES	12,677	8,790	16,500	16,500	16,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	37,984	34,977	35,000	35,000	35,000
723200 DATA PROCESSING	33,250	35,731	35,362	35,362	38,488
723300 TEST PURCHASES	8	35	50	50	50
724000 PUBLICATIONS & LEGAL NOTICES	0	0	200	200	200
725000 RENTS & LEASES - EQUIPMENT	1,450	1,403	1,500	1,500	1,500
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,100	6,135	6,135	6,135	6,135
727000 SMALL TOOLS & INSTRUMENTS	424	285	300	300	300
728000 SPECIAL DEPARTMENTAL EXPENSE	5,011	503	7,500	7,500	7,500
729000 TRANSPORTATION & TRAVEL	4,172	4,874	4,500	4,500	4,500
729100 GAS & DIESEL	24,543	27,067	30,000	30,000	30,000
729200 TRAINING	799	1,379	1,500	1,500	1,500
730000 UTILITIES	24,287	25,403	25,000	25,000	25,000
Services And Supplies Total	237,860	243,297	266,518	266,518	270,829
Fixed Assets					
762000 EQUIPMENT	64,462	13,359	36,000	36,000	36,000
Fixed Assets Total	64,462	13,359	36,000	36,000	36,000
Intrafund Transfers					
795000 TRANSFER OUT	235	240	240	240	240
Intrafund Transfers Total	235	240	240	240	240

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	1,342,214	1,397,072	1,421,247	1,444,253	1,409,875

AGRICULTURAL COMMISSIONER
 JAMES SMITH

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
512400 CONSTRUCTION PERMITS	338,018	341,349	315,000	315,000	315,000
512900 OTHER PERMITS	300	301	350	350	350
550600 ADMINISTRATION SERVICES	45,000	45,000	45,000	45,000	45,000
552600 OTHER SERVICES	630	1,579	850	850	850
560200 MISCELLANEOUS OTHER REVENUE	0	48	0	0	0
Revenue Total	383,948	388,276	361,200	361,200	361,200
Salaries & Employee Benefits					
611100 REGULAR WAGES	206,748	211,890	252,125	230,433	251,657
611200 EXTRA HELP	10,358	22,334	0	0	0
612000 OVERTIME	5,532	10,658	7,500	7,500	7,500
621100 O.A.S.D.I.	16,131	17,273	20,225	18,566	20,189
621200 RETIREMENT	49,263	60,098	73,731	67,321	73,598
621300 PENSION LIABILITY-115 TRUST	0	22,498	1,144	1,144	1,250
621400 OPEB LIABILITY-115 TRUST	0	2,800	1,144	1,144	1,250
622100 OTHER INSURANCE	40,939	38,382	40,790	40,642	60,032
622200 UNEMPLOYMENT INSURANCE	130	0	146	146	146
623100 WORKERS' COMPENSATION	2,757	2,836	2,481	2,481	2,481
Salaries & Employee Benefits Total	331,859	388,769	399,286	369,377	418,103
Services And Supplies					
712000 COMMUNICATIONS	3,652	3,425	3,525	3,525	3,525
714000 HOUSEHOLD	1,774	1,721	1,779	1,779	1,779
715100 SELF-INSURANCE	726	692	2,704	2,704	2,704
717000 MAINTENANCE OF EQUIPMENT	1,870	2,050	2,650	2,650	2,650
717500 MAINT OF EQUIPMENT - AUTO SERVICE	7,884	7,894	4,305	4,305	4,530
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	67	97	100	100	100
720000 MEMBERSHIPS	330	235	475	475	475
722000 OFFICE SUPPLIES	10,961	2,590	5,085	5,085	5,085
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,417	2,248	3,465	3,465	3,465

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
723200 DATA PROCESSING	1,376	1,251	1,592	1,592	2,016
725000 RENTS & LEASES - EQUIPMENT	546	567	625	625	625
727000 SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
729000 TRANSPORTATION & TRAVEL	73	0	500	500	500
729100 GAS & DIESEL	6,394	6,841	8,000	8,000	8,000
729200 TRAINING	125	1,669	500	500	500
730000 UTILITIES	4,415	4,323	5,500	5,500	5,500
Services And Supplies Total	43,610	35,604	40,905	40,905	41,554
Fixed Assets					
762000 EQUIPMENT	27,339	0	0	0	0
762030 INTANGIBLE ASSETS	5,303	1,551	0	0	0
Fixed Assets Total	32,642	1,551	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	35,000	44,500	45,000	45,000	45,000
Intrafund Transfers Total	35,000	44,500	45,000	45,000	45,000
Expenditure Total	443,112	470,425	485,191	455,282	504,657

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
502400 PROPERTY TRANSFER TAX	249,030	429,141	250,000	250,000	250,000
550600 ADMINISTRATION SERVICES	0	17,464	40,000	40,000	40,000
551500 RECORDING FEES	252,601	239,989	250,000	250,000	250,000
551510 RECORDING FEES- COUNTY VRIP	10,271	9,758	10,000	10,000	10,000
551520 RECORDING FEES- MODERNIZATION	51,860	47,205	48,000	48,000	48,000
551530 RECORDING FEES- MICROGRAPHICS	15,115	14,638	15,000	15,000	15,000
551540 RECORDING FEES- REDACTION	15,039	7,848	0	0	0
551560 RECORDING FEES - ELCTRNC RECORDING	0	6,715	15,000	15,000	15,000
560100 OTHER SALES	11,170	11,106	12,000	12,000	12,000
560200 MISCELLANEOUS OTHER REVENUE	9	35	0	0	0
Revenue Total	605,094	783,900	640,000	640,000	640,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	100,548	104,661	115,880	115,880	118,634
611200 EXTRA HELP	4,223	2,401	10,000	10,000	10,000
621100 O.A.S.D.I.	7,351	8,100	9,070	9,070	9,280
621200 RETIREMENT	22,982	28,610	32,679	32,679	33,456
621300 PENSION LIABILITY-115 TRUST	0	11,013	580	580	594
621400 OPEB LIABILITY-115 TRUST	0	1,371	580	580	594
622100 OTHER INSURANCE	49,531	61,585	60,684	60,684	54,623
622200 UNEMPLOYMENT INSURANCE	71	0	72	72	72
622400 SHORT TERM DISABILITY	0	3,249	0	0	0
623100 WORKERS' COMPENSATION	38,979	28,691	1,231	1,231	1,231
Salaries & Employee Benefits Total	223,684	249,680	230,776	230,776	228,484
Services And Supplies					
712000 COMMUNICATIONS	2,005	2,052	2,500	2,500	2,500
715100 SELF-INSURANCE	328	339	1,159	1,159	1,159
717000 MAINTENANCE OF EQUIPMENT	504	504	1,000	1,000	1,000
720000 MEMBERSHIPS	350	350	400	400	400

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
722000 OFFICE SUPPLIES	17,195	8,984	17,500	17,500	16,380
723000 PROFESSIONAL & SPECIALIZED SERVICES	35,949	46,707	101,325	101,325	101,325
723200 DATA PROCESSING	20,340	21,867	21,407	21,407	23,400
726000 RENTS & LEASES - BUILDINGS & IMPROV	8,035	8,035	8,300	8,300	9,420
729000 TRANSPORTATION & TRAVEL	453	593	1,300	1,300	1,300
729100 GAS & DIESEL	0	64	500	500	500
729200 TRAINING	200	325	700	700	700
Services And Supplies Total	85,359	89,821	156,091	156,091	158,084
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	911	-1,823	0	0	0
Other Charges Total	911	-1,823	0	0	0
Fixed Assets					
762030 INTANGIBLE ASSETS	0	0	0	0	119,435
Fixed Assets Total	0	0	0	0	119,435
Expenditure Total	309,954	337,679	386,867	386,867	506,003

ASSESSOR-RECORDER
 MIKE MALLORY

State Controller
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Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	-6	0	0	0
542700 FEDERAL OTHER	252,989	149,928	0	0	0
595000 OPERATING TRANSFERS IN	15,051	31,051	20,000	20,000	20,000
Revenue Total	268,040	180,973	20,000	20,000	20,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	105,124	113,706	120,972	120,972	93,947
621100 O.A.S.D.I.	7,969	8,626	9,255	9,255	9,183
621200 RETIREMENT	25,679	32,864	36,100	36,100	35,836
621300 PENSION LIABILITY-115 TRUST	0	10,993	596	596	592
621400 OPEB LIABILITY-115 TRUST	0	1,368	596	596	592
622100 OTHER INSURANCE	10,570	11,151	11,409	11,409	35,216
622200 UNEMPLOYMENT INSURANCE	57	0	68	68	68
623100 WORKERS' COMPENSATION	1,191	1,278	1,155	1,155	1,155
Salaries & Employee Benefits Total	150,591	179,986	180,151	180,151	176,589
Services And Supplies					
712000 COMMUNICATIONS	2,379	2,791	2,400	2,400	2,400
714000 HOUSEHOLD	0	400	360	360	360
715100 SELF-INSURANCE	288	312	1,088	1,088	1,088
717000 MAINTENANCE OF EQUIPMENT	1,060	1,018	650	650	650
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,040	3,119	3,372	3,372	3,548
720000 MEMBERSHIPS	0	42	0	0	0
721000 MISCELLANEOUS EXPENSE	0	5	0	0	0
722000 OFFICE SUPPLIES	72	70	100	100	45
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,047	1,067	1,120	1,120	1,152
723200 DATA PROCESSING	1,181	1,278	1,309	1,309	1,658
725000 RENTS & LEASES - EQUIPMENT	86	93	125	125	125
729000 TRANSPORTATION & TRAVEL	515	510	600	600	600
729100 GAS & DIESEL	1,523	2,579	2,500	2,500	2,500

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
730000 UTILITIES	0	717	750	750	750
Services And Supplies Total	11,191	14,001	14,374	14,374	14,876
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	7,900	51,000	51,000	77,091
Fixed Assets Total	0	7,900	51,000	51,000	77,091
Intrafund Transfers					
795000 TRANSFER OUT	20,085	17,530	17,860	17,860	17,883
Intrafund Transfers Total	20,085	17,530	17,860	17,860	17,883
Expenditure Total	181,867	219,418	263,385	263,385	286,439

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-323	-45	0	0	0
542700 FEDERAL OTHER	278,760	17,711	78,109	78,109	78,109
595000 OPERATING TRANSFERS IN	323	0	62	62	62
Revenue Total	278,760	17,666	78,171	78,171	78,171
Services And Supplies					
722000 OFFICE SUPPLIES	4,768	325	820	820	820
723000 PROFESSIONAL & SPECIALIZED SERVICES	36,500	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	10,925	1,000	1,000	1,000
729200 TRAINING	14,000	0	0	0	0
Services And Supplies Total	55,268	11,251	1,820	1,820	1,820
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	16,277	33,913	39,789	39,789	39,789
Other Charges Total	16,277	33,913	39,789	39,789	39,789
Fixed Assets					
762000 EQUIPMENT	93,022	0	16,500	16,500	16,500
Fixed Assets Total	93,022	0	16,500	16,500	16,500
Intrafund Transfers					
795000 TRANSFER OUT	15,051	15,051	20,000	20,000	20,000
Intrafund Transfers Total	15,051	15,051	20,000	20,000	20,000
Expenditure Total	179,618	60,215	78,109	78,109	78,109

COUNTY ADMINISTRATOR
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Siskiyou County
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GEM001 2007 HOMELAND SECURITY GRANT
 207020 EMERGENCY SERVICES
 Function 200 PUBLIC PROTECTION
 Activity OTHER PROTECTION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-2	-2	-4	-4	0
542700 FEDERAL OTHER	0	-207	0	0	0
595000 OPERATING TRANSFERS IN	0	451	0	0	0
Revenue Total	-2	242	-4	-4	0
Expenditure Total	0	0	0	0	0

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-11	-11	-15	-15	0
542700 FEDERAL OTHER	0	-264	0	0	0
595000 OPERATING TRANSFERS IN	0	1,387	0	0	0
Revenue Total	-11	1,113	-15	-15	0
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	25,000	10,000	15,000	15,000	15,000
Other Charges Total	25,000	10,000	15,000	15,000	15,000
Expenditure Total	25,000	10,000	15,000	15,000	15,000

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560200 MISCELLANEOUS OTHER REVENUE	0	23	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	10,100	0	0	0	0
Revenue Total	10,100	23	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	61,171	39,841	59,443	59,443	2,140
621100 O.A.S.D.I.	4,570	2,947	4,548	4,548	4,198
621200 RETIREMENT	13,879	11,119	16,662	16,662	15,380
621300 PENSION LIABILITY-115 TRUST	0	6,597	296	296	296
621400 OPEB LIABILITY-115 TRUST	0	821	296	296	296
622100 OTHER INSURANCE	22,848	14,573	23,741	23,741	22,253
622200 UNEMPLOYMENT INSURANCE	33	0	533	533	533
623100 WORKERS' COMPENSATION	700	746	653	653	653
Salaries & Employee Benefits Total	103,200	76,642	106,172	106,172	45,749
Services And Supplies					
712000 COMMUNICATIONS	772	1,210	400	400	400
715100 SELF-INSURANCE	189	182	614	614	614
720000 MEMBERSHIPS	0	125	0	0	0
721000 MISCELLANEOUS EXPENSE	0	30	0	0	0
722000 OFFICE SUPPLIES	326	752	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,225	1,000	1,000	1,000	9,000
724000 PUBLICATIONS & LEGAL NOTICES	0	70	0	0	0
725000 RENTS & LEASES - EQUIPMENT	0	152	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	50	50	50
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,281	-1,281	0	0	0
729000 TRANSPORTATION & TRAVEL	-160	2,209	1,500	1,500	1,500
729100 GAS & DIESEL	274	1,173	800	800	800
729200 TRAINING	565	1,034	600	600	600
Services And Supplies Total	13,472	6,655	5,464	5,464	13,464

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	200	200	200	200
Other Charges Total	0	200	200	200	200
Expenditure Total	116,672	83,498	111,836	111,836	59,413

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540800 STATE OTHER	0	0	349,500	349,500	349,500
Revenue Total	0	0	349,500	349,500	349,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	37,101	0	36,918
621100 O.A.S.D.I.	0	0	2,838	0	2,825
621200 RETIREMENT	0	0	10,463	0	10,411
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	17,763	0	14,729
Salaries & Employee Benefits Total	0	0	68,165	0	65,253
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	270,000	270,000	270,000
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
725000 RENTS & LEASES - EQUIPMENT	0	0	1,000	1,000	1,000
729000 TRANSPORTATION & TRAVEL	0	0	3,000	3,000	3,000
729100 GAS & DIESEL	0	0	2,000	2,000	2,000
729200 TRAINING	0	0	5,000	5,000	5,000
Services And Supplies Total	0	0	281,500	281,500	281,500
Expenditure Total	0	0	349,665	281,500	346,753

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 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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	1,013	9,503	2,700	2,700	2,700
530100 INTEREST	250	359	200	200	200
Revenue Total	1,263	9,861	2,900	2,900	2,900
Services And Supplies					
722000 OFFICE SUPPLIES	0	0	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	50	0	150	150	150
729000 TRANSPORTATION & TRAVEL	0	0	600	600	600
Services And Supplies Total	50	0	800	800	800
Other Charges					
751000 COST ALLOCATION PLAN	500	500	500	500	500
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,550	3,000	6,000	6,000	6,000
Other Charges Total	3,050	3,500	6,500	6,500	6,500
Expenditure Total	3,100	3,500	7,300	7,300	7,300

FISH & GAME COMMISSION
 RICHARD KLUG

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
512400 CONSTRUCTION PERMITS	-3,776	0	0	0	0
512600 ZONING PERMITS	5,550	1,175	3,525	3,525	3,525
540640 STATE MANDATED COST	0	310	0	0	0
550600 ADMINISTRATION SERVICES	63,771	41,217	25,000	25,000	25,000
550800 PLANNING AND ENGINEERING SERVICES	85,400	64,269	61,500	61,500	61,500
551650 PLANNING FEES	6,805	14,914	9,000	9,000	9,000
552600 OTHER SERVICES	49	46	25	25	25
560100 OTHER SALES	0	15	25	25	25
560200 MISCELLANEOUS OTHER REVENUE	5,955	4,861	0	0	0
595000 OPERATING TRANSFERS IN	210,000	188,612	311,644	311,644	323,994
Revenue Total	373,754	315,418	410,719	410,719	423,069
Salaries & Employee Benefits					
611100 REGULAR WAGES	460,394	556,823	658,610	658,610	620,814
611200 EXTRA HELP	5,241	140	12,000	12,000	12,000
612000 OVERTIME	1,179	3,875	2,500	2,500	2,500
621100 O.A.S.D.I.	34,105	41,850	50,750	50,750	52,130
621200 RETIREMENT	102,095	145,196	188,685	188,685	196,690
621300 PENSION LIABILITY-115 TRUST	0	50,720	3,265	3,265	3,353
621400 OPEB LIABILITY-115 TRUST	0	6,313	3,265	3,265	3,353
622100 OTHER INSURANCE	98,483	149,764	190,195	190,195	189,968
622200 UNEMPLOYMENT INSURANCE	321	0	375	375	375
622400 SHORT TERM DISABILITY	0	1,916	0	0	0
623100 WORKERS' COMPENSATION	6,754	7,032	6,370	6,370	6,370
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	708,873	963,628	1,116,015	1,116,015	1,087,553
Services And Supplies					
712000 COMMUNICATIONS	6,493	6,793	6,875	6,875	6,875
714000 HOUSEHOLD	9,461	8,696	8,788	8,788	8,788

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
715100 SELF-INSURANCE	111,827	112,645	241,078	241,078	241,078
717000 MAINTENANCE OF EQUIPMENT	1,630	1,505	2,787	2,787	2,787
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,280	2,339	2,726	2,726	2,869
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	702	729	660	660	660
720000 MEMBERSHIPS	85	310	470	470	470
722000 OFFICE SUPPLIES	4,562	4,850	9,200	9,200	9,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	264,639	59,494	54,588	54,588	54,588
723200 DATA PROCESSING	9,788	8,601	8,763	8,763	11,040
724000 PUBLICATIONS & LEGAL NOTICES	1,830	2,485	2,500	2,500	2,500
725000 RENTS & LEASES - EQUIPMENT	1,680	1,666	3,056	3,056	3,056
726000 RENTS & LEASES - BUILDINGS & IMPROV	250	0	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	0	37	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	2,053	-8	1,000	1,000	1,000
729000 TRANSPORTATION & TRAVEL	7,962	4,448	5,350	5,350	5,350
729100 GAS & DIESEL	1,715	2,501	2,500	2,500	2,500
729200 TRAINING	2,950	5,467	2,500	2,500	2,500
730000 UTILITIES	20,767	18,687	24,750	24,750	24,750
Services And Supplies Total	450,674	241,245	377,691	377,691	380,111
Fixed Assets					
762030 INTANGIBLE ASSETS	13,259	3,878	0	0	0
Fixed Assets Total	13,259	3,878	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	10,037	35,537	60,000	60,000	60,000
Intrafund Transfers Total	10,037	35,537	60,000	60,000	60,000
Expenditure Total	1,182,842	1,244,288	1,553,706	1,553,706	1,527,664

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
511100 ANIMAL LICENSES	49,422	49,061	50,000	50,000	50,000
522100 OTHER COURT FINES	86	49	200	200	200
522115 RESTITUTION	685	385	350	350	350
551300 HUMANE SERVICES	2,320	5,898	3,000	3,000	3,000
552600 OTHER SERVICES	15	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	48	0	0	0
Revenue Total	52,528	55,440	53,550	53,550	53,550
Salaries & Employee Benefits					
611100 REGULAR WAGES	109,308	120,698	129,397	129,397	129,452
611200 EXTRA HELP	0	128	0	0	0
612000 OVERTIME	143	534	500	500	500
621100 O.A.S.D.I.	8,150	9,136	9,938	9,938	9,943
621200 RETIREMENT	24,839	32,882	36,490	36,490	36,442
621300 PENSION LIABILITY-115 TRUST	0	12,662	647	647	647
621400 OPEB LIABILITY-115 TRUST	0	1,576	647	647	647
622100 OTHER INSURANCE	47,503	47,026	48,557	48,557	40,624
622200 UNEMPLOYMENT INSURANCE	65	0	74	74	74
623100 WORKERS' COMPENSATION	25,258	1,607	1,386	1,386	1,386
Salaries & Employee Benefits Total	215,266	226,249	227,636	227,636	219,715
Services And Supplies					
711000 CLOTHING & PERSONAL	1,215	711	500	500	500
712000 COMMUNICATIONS	3,166	3,186	3,200	3,200	3,200
714000 HOUSEHOLD	1,251	1,046	1,500	1,500	1,500
715100 SELF-INSURANCE	334	369	1,186	1,186	1,186
717000 MAINTENANCE OF EQUIPMENT	1,307	1,210	1,500	1,500	1,500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,084	4,191	3,229	3,229	3,397
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	19,257	1,426	1,500	1,500	1,500
720000 MEMBERSHIPS	49	100	100	100	100

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
722000 OFFICE SUPPLIES	4,851	2,045	4,000	4,000	4,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,383	8,308	8,000	8,000	8,000
725000 RENTS & LEASES - EQUIPMENT	496	496	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	0	146	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,473	5,853	7,500	7,500	7,500
729000 TRANSPORTATION & TRAVEL	294	1,267	1,800	1,800	1,800
729100 GAS & DIESEL	3,239	5,012	8,000	8,000	8,000
729200 TRAINING	913	600	1,500	1,500	1,500
730000 UTILITIES	8,267	8,249	8,200	8,200	8,200
Services And Supplies Total	57,580	44,215	52,215	52,215	52,383
Intrafund Transfers					
795000 TRANSFER OUT	46	0	0	0	0
Intrafund Transfers Total	46	0	0	0	0
Expenditure Total	272,892	270,464	279,851	279,851	272,098

AGRICULTURAL COMMISSIONER
 JAMES SMITH

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	276	311	250	250	250
560300 CONTRIBUTIONS FROM OTHERS	6,050	5,905	6,500	6,500	6,500
Revenue Total	6,326	6,216	6,750	6,750	6,750
Services And Supplies					
714000 HOUSEHOLD	5,119	0	0	0	0
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	7,736	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	952	2,434	3,500	3,500	4,000
Services And Supplies Total	13,807	2,434	3,500	3,500	4,000
Expenditure Total	13,807	2,434	3,500	3,500	4,000

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
542700 FEDERAL OTHER	2,618	1,846	1,500	1,500	1,500
Revenue Total	2,618	1,846	1,500	1,500	1,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	40,021	40,568	41,088	41,088	40,885
612000 OVERTIME	5,654	4,370	5,000	5,000	5,000
621100 O.A.S.D.I.	3,214	3,157	3,527	3,527	3,511
621200 RETIREMENT	9,140	11,100	11,587	11,587	11,530
621300 PENSION LIABILITY-115 TRUST	0	4,198	206	206	205
621400 OPEB LIABILITY-115 TRUST	0	523	206	206	205
622100 OTHER INSURANCE	17,734	18,158	18,541	18,541	18,800
622200 UNEMPLOYMENT INSURANCE	24	0	24	24	24
623100 WORKERS' COMPENSATION	20,070	488	409	409	409
Salaries & Employee Benefits Total	95,858	82,562	80,588	80,588	80,569
Services And Supplies					
715100 SELF-INSURANCE	118	119	384	384	384
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	0	0	100,000
728000 SPECIAL DEPARTMENTAL EXPENSE	1,823	0	0	0	0
729200 TRAINING	120	70	60	60	60
Services And Supplies Total	2,061	189	444	444	100,444
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	66,008	67,338	67,358	67,358	67,358
Other Charges Total	66,008	67,338	67,358	67,358	67,358
Expenditure Total	163,927	150,089	148,390	148,390	248,371

AGRICULTURAL COMMISSIONER
 JAMES SMITH

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	1,233	8,869	1,000	1,000	1,000
530100 INTEREST	49	145	50	50	50
551500 RECORDING FEES	5,888	5,290	5,500	5,500	5,500
Revenue Total	7,170	14,304	6,550	6,550	6,550
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,434	13,627	6,000	6,000	6,000
Services And Supplies Total	4,434	13,627	6,000	6,000	6,000
Intrafund Transfers					
795000 TRANSFER OUT	449	427	500	500	500
Intrafund Transfers Total	449	427	500	500	500
Expenditure Total	4,883	14,054	6,500	6,500	6,500

COUNTY ADMINISTRATOR
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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
502200 LOCAL TRANSPORTATION	173,925	187,497	180,000	180,000	180,000
522115 RESTITUTION	25	0	0	0	0
530100 INTEREST	86,620	61,144	50,000	50,000	50,000
531100 RENTS & CONCESSIONS	183	147	150	150	150
540110 HIGHWAY USERS TAX (SEC 2104)	1,288,770	1,476,873	1,488,144	1,488,144	1,488,144
540120 HIGHWAY USERS TAX (SEC 2106)	194,452	190,428	196,113	196,113	196,113
540130 HIGHWAY USERS TAX (PROP 111)	1,142,191	1,100,717	1,166,506	1,166,506	1,166,506
540140 TEA-21 EXCHANGE/MATCH	1,450,764	0	725,382	725,382	725,382
540770 TRAFFIC CONGESTION RELIEF AB2928/91	586,976	857,969	780,064	780,064	780,064
540800 STATE OTHER	35,065	1,321,441	4,397,664	4,397,664	4,397,664
542400 DISASTER RELIEF	0	320,614	0	0	0
542500 FOREST RESERVE REVENUE	276,082	1,568,294	1,548,910	1,548,910	1,548,910
542700 FEDERAL OTHER	69,823	16,732	2,391,193	2,391,193	2,391,193
550600 ADMINISTRATION SERVICES	39,967	78,130	50,000	50,000	50,000
550800 PLANNING AND ENGINEERING SERVICES	90	0	0	0	0
551600 ROAD & STREET SERVICES	133,483	132,375	130,000	130,000	130,000
551610 ROAD & STREET SRVCS-SPECIAL PROJECT	212	0	0	0	0
552182 RECYCLING COMPENSATION FEES	808	2,348	800	800	800
552600 OTHER SERVICES	4,003	78,733	25,000	25,000	25,000
560100 OTHER SALES	2,355	457	800	800	800
560200 MISCELLANEOUS OTHER REVENUE	10,095	5,268	0	0	0
560221 COMPENSATION INSURANCE	3,196	8,406	0	0	0
570100 SALE OF CAPITAL ASSETS	0	175	5,000	5,000	5,000
595000 OPERATING TRANSFERS IN	59,797	46,910	85,450	85,450	85,450
Revenue Total	5,558,881	7,454,657	13,221,176	13,221,176	13,221,176
Salaries & Employee Benefits					
611100 REGULAR WAGES	3,446,187	3,429,724	3,690,383	3,682,559	3,777,262
611200 EXTRA HELP	105,038	105,828	175,000	175,000	175,000

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
612000 OVERTIME	153,205	74,385	175,000	175,000	175,000
621100 O.A.S.D.I.	266,918	262,142	298,240	297,641	296,025
621200 RETIREMENT	794,260	942,600	1,044,780	1,042,574	1,036,603
621300 PENSION LIABILITY-115 TRUST	0	169,750	18,338	18,338	18,232
621400 OPEB LIABILITY-115 TRUST	0	56,050	18,338	18,338	18,232
622100 OTHER INSURANCE	1,352,849	1,384,745	1,527,643	1,527,598	1,396,225
622200 UNEMPLOYMENT INSURANCE	21,934	0	9,786	9,786	9,786
622400 SHORT TERM DISABILITY	0	3,926	0	0	0
623100 WORKERS' COMPENSATION	441,156	453,373	249,211	249,211	249,211
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	6,581,848	6,882,523	7,206,719	7,196,045	7,151,576
Services And Supplies					
711000 CLOTHING & PERSONAL	7,249	7,102	7,500	7,500	7,500
712000 COMMUNICATIONS	30,709	30,951	31,000	31,000	31,000
714000 HOUSEHOLD	31,647	30,556	33,222	33,222	33,222
715100 SELF-INSURANCE	54,810	56,565	190,514	190,514	190,514
717000 MAINTENANCE OF EQUIPMENT	486,536	482,894	500,000	500,000	500,000
717100 MAINTENANCE OF OFFICE EQUIPMENT	379	589	1,000	1,000	1,000
717200 MAINTENANCE OF EQUIPMENT-RADIOS	48,404	50,153	45,000	45,000	45,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	39,514	38,008	31,067	31,067	32,690
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	15,376	16,051	13,000	13,000	13,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	24	279	300	300	300
720000 MEMBERSHIPS	1,321	1,100	1,300	1,300	1,300
721000 MISCELLANEOUS EXPENSE	196	792	0	0	0
722000 OFFICE SUPPLIES	20,983	18,372	28,900	28,900	28,900
723000 PROFESSIONAL & SPECIALIZED SERVICES	134,472	104,233	181,740	181,740	181,740
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	525	455	1,500	1,500	1,500
723100 ADMINISTRATION	0	5,970	35,000	35,000	35,000
723200 DATA PROCESSING	22,336	24,629	23,760	23,760	30,053

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
724000 PUBLICATIONS & LEGAL NOTICES	60	607	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	5,147	3,669	5,000	5,000	5,000
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,758	8,551	8,000	8,000	8,000
727100 DISTRICT SHOP	14,037	14,521	15,000	15,000	15,000
727110 SURVEYING & DRAFTING	0	0	2,500	2,500	2,500
728130 SPECIAL DEPARTMENTAL-ASPHALT & ROCK	557,352	872,145	1,850,354	1,850,354	1,850,354
728131 SPECIAL DEPARTMENTAL-TRAFFIC SUPPLY	197,244	206,050	235,000	235,000	235,000
728140 SPECIAL DEPARTMENTAL-OTHER	66,827	68,884	100,000	100,000	100,000
729000 TRANSPORTATION & TRAVEL	564	1,187	500	500	500
729100 GAS & DIESEL	419,333	424,192	500,000	500,000	500,000
729200 TRAINING	5,880	2,840	3,000	3,000	3,000
729700 TOWING	0	0	500	500	500
729800 ROAD INSPECTION	1,100	1,100	1,500	1,500	1,500
730000 UTILITIES	127,626	129,380	135,000	135,000	135,000
Services And Supplies Total	2,296,406	2,601,826	3,982,157	3,982,157	3,990,073
Other Charges					
751000 COST ALLOCATION PLAN	102,975	198,145	362,235	362,235	362,235
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	230	250	250	250
Other Charges Total	102,975	198,375	362,485	362,485	362,485
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	30,793	0	0	0	0
761110 LAND & IMPROVEMENTS	15,016	889,956	2,988,583	2,988,583	2,988,583
762000 EQUIPMENT	7,132	0	72,000	72,000	72,000
762010 FIELD EQUIPMENT	88,516	157,891	1,051,000	1,051,000	1,051,000
762030 INTANGIBLE ASSETS	1,118	0	0	0	0
Fixed Assets Total	142,575	1,047,848	4,111,583	4,111,583	4,111,583
Intrafund Transfers					
795000 TRANSFER OUT	2,065	3,565	3,480	3,480	3,480
Intrafund Transfers Total	2,065	3,565	3,480	3,480	3,480

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	9,125,869	10,734,136	15,666,424	15,655,750	15,619,197

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	684	926	0	0	0
Revenue Total	684	926	0	0	0
Expenditure Total	0	0	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-223	-302	0	0	0
Revenue Total	-223	-302	0	0	0
Expenditure Total	0	0	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	38	51	50	50	50
Revenue Total	38	51	50	50	50
Expenditure Total	0	0	0	0	0

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 SCOTT WAITE

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 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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-150	123	-93	-93	-93
542700 FEDERAL OTHER	131,652	147,372	120,992	120,992	150,303
560221 COMPENSATION INSURANCE	0	38,522	0	0	0
595000 OPERATING TRANSFERS IN	316	152	93	93	93
Revenue Total	131,819	186,170	120,992	120,992	150,303
Services And Supplies					
714000 HOUSEHOLD	0	744	750	750	750
717000 MAINTENANCE OF EQUIPMENT	177	1	25	25	25
719000 MEDICAL, DENTAL & LAB SUPPLIES	13,863	54,723	15,647	15,647	15,647
722000 OFFICE SUPPLIES	4,277	2,856	5,338	5,338	5,338
723000 PROFESSIONAL & SPECIALIZED SERVICES	50,642	8,185	0	0	0
725000 RENTS & LEASES - EQUIPMENT	69	8	25	25	25
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	300	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	16	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	2,526	9,580	28,900	28,900	28,900
729000 TRANSPORTATION & TRAVEL	4,261	1,930	7,800	7,800	7,800
729200 TRAINING	2,015	378	3,000	3,000	3,000
Services And Supplies Total	77,847	78,705	61,985	61,985	61,985
Other Charges					
751000 COST ALLOCATION PLAN	1,163	1,205	2,354	2,354	2,354
752500 CONTRIBUTIONS TO OTHER AGENCIES	6,538	0	0	0	0
Other Charges Total	7,701	1,205	2,354	2,354	2,354
Fixed Assets					
762000 EQUIPMENT	0	5,421	0	0	0
Fixed Assets Total	0	5,421	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	52,164	24,910	56,653	56,653	56,653
Intrafund Transfers Total	52,164	24,910	56,653	56,653	56,653

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 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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	137,712	110,241	120,992	120,992	120,992

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
511200 BUSINESS LICENSES	99,245	117,368	112,750	112,750	112,750
512600 ZONING PERMITS	0	160	160	160	160
512700 UNDERGROUND TANK PERMITS	12,378	15,538	15,500	15,500	15,500
512800 HAZARDOUS WASTE PERMITS	73,090	85,147	85,590	85,590	85,590
512900 OTHER PERMITS	76,762	68,912	79,000	79,000	79,000
522100 OTHER COURT FINES	82	136	0	0	0
522611 CIVIL PENALTIES	600	3,000	0	0	0
530100 INTEREST	1,335	2,205	2,500	2,500	2,500
540550 OTHER HEALTH PROGRAMS	23,822	16,397	16,365	16,365	16,365
540800 STATE OTHER	0	123,271	0	0	0
542200 HEALTH ADMINISTRATION	5,549	5,156	5,000	5,000	5,000
550600 ADMINISTRATION SERVICES	55,130	58,727	56,000	56,000	56,000
550800 PLANNING AND ENGINEERING SERVICES	4,920	6,818	5,570	5,570	5,570
551720 UNDERGROUND TANKS	780	1,675	1,340	1,340	1,340
551750 HEALTH SERVICES - MEDICAL WASTE	2,800	2,095	2,630	2,630	2,630
551780 HEALTH SERVICES - SAFE SERVE FEES	815	1,015	850	850	850
552600 OTHER SERVICES	173	511	150	150	150
560100 OTHER SALES	24	0	25	25	25
560200 MISCELLANEOUS OTHER REVENUE	40	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	68,125	0	0	0
595000 OPERATING TRANSFERS IN	812,843	1,064,052	916,940	916,940	916,940
Revenue Total	1,170,389	1,640,307	1,300,370	1,300,370	1,300,370
Salaries & Employee Benefits					
611100 REGULAR WAGES	515,237	521,065	550,062	550,062	599,101
611200 EXTRA HELP	18,661	0	0	0	0
612000 OVERTIME	411	175	0	0	0
612100 STANDBY	0	0	7,200	7,200	7,200
621100 O.A.S.D.I.	37,913	38,978	42,631	42,631	46,382

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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
621200 RETIREMENT	115,484	143,362	156,648	156,648	170,395
621300 PENSION LIABILITY-115 TRUST	0	24,834	2,729	2,729	2,728
621400 OPEB LIABILITY-115 TRUST	0	7,183	2,729	2,729	2,728
622100 OTHER INSURANCE	148,264	149,332	159,720	159,720	159,448
622200 UNEMPLOYMENT INSURANCE	338	0	605	605	605
622400 SHORT TERM DISABILITY	0	3,510	0	0	0
623100 WORKERS' COMPENSATION	7,233	7,145	5,768	5,768	5,768
Salaries & Employee Benefits Total	843,541	895,585	928,092	928,092	994,355
Services And Supplies					
711000 CLOTHING & PERSONAL	0	476	300	300	300
712000 COMMUNICATIONS	4,232	4,343	4,475	4,475	4,475
714000 HOUSEHOLD	2,179	2,116	2,206	2,206	2,206
715100 SELF-INSURANCE	2,011	1,729	5,387	5,387	5,387
717000 MAINTENANCE OF EQUIPMENT	452	724	800	800	800
717500 MAINT OF EQUIPMENT - AUTO SERVICE	12,538	13,059	10,045	10,045	10,569
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	78	39	75	75	75
720000 MEMBERSHIPS	725	738	751	751	751
722000 OFFICE SUPPLIES	2,404	6,152	8,150	8,150	8,150
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,224	13,627	18,739	18,739	18,739
723200 DATA PROCESSING	5,034	5,233	5,449	5,449	6,882
725000 RENTS & LEASES - EQUIPMENT	846	921	950	950	950
727000 SMALL TOOLS & INSTRUMENTS	0	241	600	600	600
728000 SPECIAL DEPARTMENTAL EXPENSE	179	285	350	350	350
729000 TRANSPORTATION & TRAVEL	4,453	3,821	9,000	9,000	9,000
729100 GAS & DIESEL	12,413	10,858	13,000	13,000	13,000
729200 TRAINING	1,078	4,250	1,500	1,500	1,500
730000 UTILITIES	4,860	4,760	5,325	5,325	5,325
Services And Supplies Total	62,707	73,372	87,102	87,102	89,059
Other Charges					

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
751000 COST ALLOCATION PLAN	51,244	76,724	12,541	12,541	12,541
Other Charges Total	51,244	76,724	12,541	12,541	12,541
Fixed Assets					
762000 EQUIPMENT	0	23,271	0	0	0
762030 INTANGIBLE ASSETS	11,933	3,490	0	0	0
Fixed Assets Total	11,933	26,762	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	140,460	102,139	150,000	150,000	150,000
Intrafund Transfers Total	140,460	102,139	150,000	150,000	150,000
Expenditure Total	1,109,884	1,174,582	1,177,735	1,177,735	1,245,955

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

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 Detail of Financing Sources and Use

2136 UNDERGROUND STORAGE TANK CAL-EPA
 401014 ENVIRONMENTAL HEALTH
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	565	0	0	0	0
542700 FEDERAL OTHER	47,986	0	0	0	0
595000 OPERATING TRANSFERS IN	460	0	0	0	0
Revenue Total	49,010	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	92,016	0	0	0	0
Intrafund Transfers Total	92,016	0	0	0	0
Expenditure Total	92,016	0	0	0	0

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
502100 SALES & USE TAX	143,199	129,252	105,757	105,757	105,757
522100 OTHER COURT FINES	664	829	747	747	747
530100 INTEREST	34,711	59,146	35,907	35,907	35,907
540210 MOTOR VEHICLE IN LIEU	1,959,920	1,877,262	2,022,378	2,022,378	2,022,378
542200 HEALTH ADMINISTRATION	627,712	488,163	633,673	633,673	633,673
542700 FEDERAL OTHER	195,343	226,291	229,816	229,816	229,816
550600 ADMINISTRATION SERVICES	10,232	4,202	11,632	11,632	11,632
551710 HEALTH FEES	10,895	13,834	11,218	11,218	11,218
551900 CALIFORNIA CHILDREN'S SERVICES	40	20	0	0	0
552600 OTHER SERVICES	1,091,570	1,647,218	60,200	60,200	60,200
560200 MISCELLANEOUS OTHER REVENUE	341	13	0	0	0
595000 OPERATING TRANSFERS IN	836,221	816,158	1,046,676	1,046,676	1,045,364
Revenue Total	4,910,848	5,262,388	4,158,004	4,158,004	4,156,692
Salaries & Employee Benefits					
611100 REGULAR WAGES	942,865	964,970	1,329,211	1,260,455	1,309,749
611200 EXTRA HELP	16,841	8,611	6,000	6,000	6,000
612000 OVERTIME	190	2,040	2,500	2,500	2,500
621100 O.A.S.D.I.	69,626	73,050	101,964	96,704	99,503
621200 RETIREMENT	213,317	250,208	373,366	354,078	367,796
621300 PENSION LIABILITY-115 TRUST	0	46,698	6,278	6,278	6,461
621400 OPEB LIABILITY-115 TRUST	0	14,119	6,278	6,278	6,461
622100 OTHER INSURANCE	339,916	346,998	497,740	473,961	400,126
622200 UNEMPLOYMENT INSURANCE	732	0	7,469	7,469	7,469
622400 SHORT TERM DISABILITY	7,759	15,553	0	0	0
623100 WORKERS' COMPENSATION	38,468	36,240	34,477	34,477	34,477
Salaries & Employee Benefits Total	1,629,713	1,758,487	2,365,283	2,248,200	2,240,542
Services And Supplies					
712000 COMMUNICATIONS	14,506	15,626	19,082	19,082	19,082

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Siskiyou County
 Detail of Financing Sources and Use

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

		<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
714000	HOUSEHOLD	12,757	12,736	15,404	15,404	15,404
715000	INSURANCE	10,031	15,580	24,940	24,940	24,940
715100	SELF-INSURANCE	3,770	3,761	12,285	12,285	12,285
717000	MAINTENANCE OF EQUIPMENT	2,137	2,290	3,044	3,044	3,044
717500	MAINT OF EQUIPMENT - AUTO SERVICE	7,789	7,796	5,740	5,740	6,040
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,241	1,013	2,500	2,500	2,500
719000	MEDICAL, DENTAL & LAB SUPPLIES	8,847	9,836	37,500	37,500	37,500
720000	MEMBERSHIPS	4,025	6,071	7,286	7,286	7,286
721000	MISCELLANEOUS EXPENSE	0	13	0	0	0
722000	OFFICE SUPPLIES	14,500	28,998	36,143	36,143	36,143
723000	PROFESSIONAL & SPECIALIZED SERVICES	57,514	74,857	141,360	141,360	141,360
723200	DATA PROCESSING	7,617	8,266	8,343	8,343	10,567
724000	PUBLICATIONS & LEGAL NOTICES	709	2,733	3,000	3,000	3,000
725000	RENTS & LEASES - EQUIPMENT	2,162	2,495	4,000	4,000	4,000
726000	RENTS & LEASES - BUILDINGS & IMPROV	4,110	4,424	4,505	4,505	4,505
727000	SMALL TOOLS & INSTRUMENTS	0	41	50	50	50
728000	SPECIAL DEPARTMENTAL EXPENSE	22,242	75,490	80,000	80,000	80,000
729000	TRANSPORTATION & TRAVEL	12,421	11,711	36,273	36,273	36,273
729100	GAS & DIESEL	4,131	3,500	10,780	10,780	10,780
729200	TRAINING	1,595	3,092	2,500	2,500	2,500
730000	UTILITIES	26,313	26,363	31,513	31,513	31,513
	Services And Supplies Total	218,414	316,693	486,248	486,248	488,772
	Other Charges					
740000	SUPPORT AND CARE	61,782	46,592	30,872	30,872	30,872
751000	COST ALLOCATION PLAN	97,871	123,100	41,330	41,330	41,330
752500	CONTRIBUTIONS TO OTHER AGENCIES	560,888	936,538	0	0	110,088
	Other Charges Total	720,541	1,106,230	72,202	72,202	182,290
	Fixed Assets					
762000	EQUIPMENT	0	0	301,135	301,135	316,135

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Fixed Assets Total	<i>0</i>	<i>0</i>	<i>301,135</i>	<i>301,135</i>	<i>316,135</i>
Intrafund Transfers					
795000 TRANSFER OUT	1,106,795	1,347,713	1,300,177	1,300,177	1,306,552
Intrafund Transfers Total	<i>1,106,795</i>	<i>1,347,713</i>	<i>1,300,177</i>	<i>1,300,177</i>	<i>1,306,552</i>
Expenditure Total	<i>3,675,463</i>	<i>4,529,124</i>	<i>4,525,045</i>	<i>4,407,962</i>	<i>4,534,291</i>

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 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers					
795000 TRANSFER OUT	287,627	287,627	287,627	287,627	287,627
Intrafund Transfers Total	287,627	287,627	287,627	287,627	287,627
Expenditure Total	287,627	287,627	287,627	287,627	287,627

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-129	-84	0	0	0
542700 FEDERAL OTHER	29,882	35,970	0	0	0
595000 OPERATING TRANSFERS IN	188	0	0	0	150
Revenue Total	29,941	35,885	0	0	150
Services And Supplies					
722000 OFFICE SUPPLIES	28,099	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	335	0	0	0	0
729000 TRANSPORTATION & TRAVEL	254	0	0	0	0
Services And Supplies Total	28,688	0	0	0	0
Fixed Assets					
762000 EQUIPMENT	7,865	0	0	0	0
Fixed Assets Total	7,865	0	0	0	0
Expenditure Total	36,552	0	0	0	0

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Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
502100 SALES & USE TAX	1,671,235	1,671,235	1,671,228	1,671,228	1,671,228
530100 INTEREST	74,296	33,927	31,398	31,398	31,398
540210 MOTOR VEHICLE IN LIEU	184,828	184,828	39,668	39,668	39,668
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	1,547,049	1,742,277	1,115,900	1,115,900	1,115,900
540640 STATE MANDATED COST	0	202,129	0	0	0
540800 STATE OTHER	0	61,075	79,466	79,466	154,466
542700 FEDERAL OTHER	1,735,568	4,248,600	3,775,346	3,775,346	3,775,146
551800 MENTAL HEALTH SERVICES	47,351	52,622	63,541	63,541	63,541
552600 OTHER SERVICES	2,525	3,056	1,731	1,731	1,731
560200 MISCELLANEOUS OTHER REVENUE	0	1	0	0	0
560221 COMPENSATION INSURANCE	0	1,784	0	0	0
595000 OPERATING TRANSFERS IN	1,585,026	2,627,966	3,403,054	3,403,054	3,630,954
Revenue Total	6,847,880	10,829,499	10,181,332	10,181,332	10,484,032
Salaries & Employee Benefits					
611100 REGULAR WAGES	2,904,460	2,987,299	3,657,010	3,578,521	3,723,939
611200 EXTRA HELP	216,849	189,387	249,362	249,362	256,915
612000 OVERTIME	25,222	43,633	42,000	42,000	42,000
612100 STANDBY	44,404	34,052	35,000	35,000	35,000
621100 O.A.S.D.I.	233,316	237,399	289,269	283,264	294,255
621200 RETIREMENT	697,427	848,109	1,040,192	1,020,263	1,057,075
621300 PENSION LIABILITY-115 TRUST	0	146,773	17,808	17,808	18,224
621400 OPEB LIABILITY-115 TRUST	0	44,584	17,808	17,808	18,224
622100 OTHER INSURANCE	894,163	902,280	1,145,773	1,093,787	1,034,090
622200 UNEMPLOYMENT INSURANCE	7,248	0	14,487	14,487	14,487
622400 SHORT TERM DISABILITY	38,513	13,952	0	0	0
623100 WORKERS' COMPENSATION	174,343	152,216	159,409	159,409	159,409
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	5,236,245	5,599,684	6,668,118	6,511,709	6,653,618

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 Detail of Financing Sources and Use

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

		<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies						
712000	COMMUNICATIONS	46,733	51,776	52,506	52,506	52,506
713000	FOOD	0	32	100	100	100
714000	HOUSEHOLD	39,603	39,011	40,720	40,720	40,720
715000	INSURANCE	23,405	25,420	33,060	33,060	33,060
715100	SELF-INSURANCE	19,046	21,114	71,469	71,469	71,469
717000	MAINTENANCE OF EQUIPMENT	70	834	1,271	1,271	1,271
717500	MAINT OF EQUIPMENT - AUTO SERVICE	51,292	58,181	43,622	43,622	45,902
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	12,532	8,062	11,548	11,548	11,548
719000	MEDICAL, DENTAL & LAB SUPPLIES	464	272	1,500	1,500	1,500
720000	MEMBERSHIPS	4,482	4,582	4,625	4,625	7,049
721000	MISCELLANEOUS EXPENSE	0	0	0	0	0
722000	OFFICE SUPPLIES	18,585	29,394	50,404	50,404	48,892
723000	PROFESSIONAL & SPECIALIZED SERVICES	110,250	100,665	121,937	121,937	161,558
723015	PROF & SPEC SVCS- FFS PROVIDERS	656,142	686,414	832,500	832,500	1,032,500
723016	PROF & SPEC SVCS- ORG PROVIDERS	222,346	84,840	250,000	250,000	250,000
723200	DATA PROCESSING	30,546	37,800	38,642	38,642	48,806
724000	PUBLICATIONS & LEGAL NOTICES	299	1,655	1,000	1,000	2,000
725000	RENTS & LEASES - EQUIPMENT	0	0	20	20	20
726000	RENTS & LEASES - BUILDINGS & IMPROV	187,939	181,729	188,149	188,149	188,149
727000	SMALL TOOLS & INSTRUMENTS	160	221	100	100	100
728000	SPECIAL DEPARTMENTAL EXPENSE	2,438	5,169	5,000	5,000	5,000
728150	SPEC DEPARTMENTAL-CAL-CARD CLEARING	1,598	1,518	0	0	0
729000	TRANSPORTATION & TRAVEL	5,560	6,588	17,870	17,870	17,870
729080	TRANSPORTATION & TRAVEL-CLIENT	62,916	79,393	81,000	81,000	81,000
729100	GAS & DIESEL	19,976	21,633	24,000	24,000	24,000
729200	TRAINING	5,058	3,879	4,500	4,500	4,500
729700	TOWING	400	0	100	100	100
730000	UTILITIES	32,149	29,773	32,500	32,500	32,500

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies Total	1,553,987	1,479,955	1,908,143	1,908,143	2,162,120
Other Charges					
740000 SUPPORT AND CARE	1,044	778	800	800	800
740100 SUPPORT AND CARE ORG PROVIDERS	77,333	59,651	130,000	130,000	100,000
740200 SUPPORT/CARE RESIDENTIAL PROVIDERS	77,489	56,555	120,000	120,000	100,000
740300 SUPPORT/CARE INPATIENT HOSPITALS	384,098	579,502	690,000	690,000	690,000
740400 SUPPORT AND CARE - IMDS	189,418	175,490	283,345	283,345	283,345
740600 MANAGED CARE OFFSET	112,701	96,778	100,000	100,000	100,000
740700 STATE HOSPITAL OFFSET	384,364	228,490	228,490	228,490	228,490
742000 RETIREMENT OF LONG TERM DEBT	200,000	200,000	200,000	200,000	200,000
751000 COST ALLOCATION PLAN	116,560	123,117	225,577	225,577	225,577
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	813	0	0	0
Other Charges Total	1,543,007	1,521,174	1,978,212	1,978,212	1,928,212
Fixed Assets					
762000 EQUIPMENT	0	0	200,000	214,691	90,955
Fixed Assets Total	0	0	200,000	214,691	90,955
Intrafund Transfers					
795000 TRANSFER OUT	284,054	236,613	281,375	266,684	310,374
Intrafund Transfers Total	284,054	236,613	281,375	266,684	310,374
Expenditure Total	8,617,293	8,837,427	11,035,848	10,879,439	11,145,279

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers					
795000 TRANSFER OUT	7,402	7,402	7,402	7,402	7,402
Intrafund Transfers Total	7,402	7,402	7,402	7,402	7,402
Expenditure Total	7,402	7,402	7,402	7,402	7,402

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	78,920	115,624	70,222	70,222	70,222
540800 STATE OTHER	2,983,371	3,223,682	3,103,089	3,103,089	3,103,089
Revenue Total	3,062,291	3,339,306	3,173,311	3,173,311	3,173,311
Salaries & Employee Benefits					
611100 REGULAR WAGES	55,093	55,922	56,295	56,295	60,565
611200 EXTRA HELP	0	13,064	0	0	0
621100 O.A.S.D.I.	4,010	4,338	4,307	4,307	4,307
621200 RETIREMENT	12,586	15,239	15,876	15,876	15,876
621300 PENSION LIABILITY-115 TRUST	0	2,708	282	282	282
621400 OPEB LIABILITY-115 TRUST	0	815	282	282	282
622100 OTHER INSURANCE	22,645	23,240	23,731	23,731	19,687
622200 UNEMPLOYMENT INSURANCE	63	0	33	33	33
623100 WORKERS' COMPENSATION	1,316	672	561	561	561
Salaries & Employee Benefits Total	95,712	115,999	101,367	101,367	101,593
Services And Supplies					
713000 FOOD	689	701	2,200	2,200	2,200
714000 HOUSEHOLD	8,276	8,426	9,855	9,855	9,855
715100 SELF-INSURANCE	165	164	528	528	528
717000 MAINTENANCE OF EQUIPMENT	6,847	6,718	10,000	10,000	10,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	0	0	717	717	755
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,058	478	2,060	2,060	3,514
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	3,000	3,000	3,000
720000 MEMBERSHIPS	2,594	2,594	1,500	1,500	3,517
721000 MISCELLANEOUS EXPENSE	0	4	0	0	0
722000 OFFICE SUPPLIES	1,969	9,169	25,460	25,460	24,240
723000 PROFESSIONAL & SPECIALIZED SERVICES	805,187	942,775	1,128,158	1,128,158	1,514,250
723200 DATA PROCESSING	505	552	564	564	715
724000 PUBLICATIONS & LEGAL NOTICES	483	1,098	1,500	1,500	1,500

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
726000 RENTS & LEASES - BUILDINGS & IMPROV	30,028	30,096	25,346	25,346	25,346
728000 SPECIAL DEPARTMENTAL EXPENSE	14,629	25,894	33,750	33,750	14,977
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	75	303	0	0	0
729000 TRANSPORTATION & TRAVEL	7,920	8,169	1,400	1,400	1,400
729080 TRANSPORTATION & TRAVEL-CLIENT	206	0	0	0	0
729200 TRAINING	16,348	50,001	32,500	32,500	44,000
730000 UTILITIES	5,698	5,505	6,000	6,000	6,000
Services And Supplies Total	902,677	1,092,647	1,284,538	1,284,538	1,665,797
Other Charges					
740000 SUPPORT AND CARE	118,664	303,136	325,920	325,920	325,920
751000 COST ALLOCATION PLAN	-80,638	45,262	107,119	107,119	107,119
752500 CONTRIBUTIONS TO OTHER AGENCIES	10,816	32,721	30,575	30,575	30,575
Other Charges Total	48,842	381,119	463,614	463,614	463,614
Fixed Assets					
762000 EQUIPMENT	29,520	6,962	0	0	174,045
Fixed Assets Total	29,520	6,962	0	0	174,045
Intrafund Transfers					
795000 TRANSFER OUT	1,095,134	2,200,460	2,784,138	2,784,138	3,012,038
Intrafund Transfers Total	1,095,134	2,200,460	2,784,138	2,784,138	3,012,038
Expenditure Total	2,171,886	3,797,187	4,633,657	4,633,657	5,417,087

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	873	776	634	634	634
540750 TOBACCO TAX - AB 75/PROP 99	112,500	187,500	150,000	150,000	150,000
Revenue Total	113,373	188,276	150,634	150,634	150,634
Services And Supplies					
712000 COMMUNICATIONS	108	104	120	120	120
717000 MAINTENANCE OF EQUIPMENT	330	197	115	115	115
720000 MEMBERSHIPS	500	500	0	0	1,500
722000 OFFICE SUPPLIES	2,361	189	5,200	5,200	5,200
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,160	3,900	15,600	15,600	15,600
723200 DATA PROCESSING	1,084	1,170	1,414	1,414	1,791
724000 PUBLICATIONS & LEGAL NOTICES	673	1,883	15,522	15,522	15,522
725000 RENTS & LEASES - EQUIPMENT	303	233	140	140	140
728000 SPECIAL DEPARTMENTAL EXPENSE	2,474	-102	10,500	10,500	9,000
729000 TRANSPORTATION & TRAVEL	1,446	105	8,059	8,059	8,059
729200 TRAINING	650	0	875	875	875
Services And Supplies Total	19,088	8,179	57,545	57,545	57,922
Other Charges					
751000 COST ALLOCATION PLAN	-1,630	-2,541	5,923	5,923	5,923
Other Charges Total	-1,630	-2,541	5,923	5,923	5,923
Intrafund Transfers					
795000 TRANSFER OUT	133,881	51,808	156,403	156,403	156,403
Intrafund Transfers Total	133,881	51,808	156,403	156,403	156,403
Expenditure Total	151,339	57,446	219,871	219,871	220,248

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	826	316	316	316
540800 STATE OTHER	0	219,105	168,270	168,270	168,270
Revenue Total	0	219,931	168,586	168,586	168,586
Services And Supplies					
722000 OFFICE SUPPLIES	0	12,260	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,546	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	4,710	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	0	2,860	0	0	0
729000 TRANSPORTATION & TRAVEL	0	2,121	0	0	0
729200 TRAINING	0	570	0	0	0
Services And Supplies Total	0	24,066	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	177,986	168,270	168,270	168,270
Intrafund Transfers Total	0	177,986	168,270	168,270	168,270
Expenditure Total	0	202,052	168,270	168,270	168,270

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	2	32	-75	-75	-75
540800 STATE OTHER	33,950	26,227	61,458	61,458	85,040
595000 OPERATING TRANSFERS IN	235	0	75	75	75
Revenue Total	34,187	26,258	61,458	61,458	85,040
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	383	694	1,950	1,950	1,950
719000 MEDICAL, DENTAL & LAB SUPPLIES	1,219	2,602	3,830	3,830	3,830
722000 OFFICE SUPPLIES	704	20	3,953	3,953	3,953
723000 PROFESSIONAL & SPECIALIZED SERVICES	40	9,425	1,321	1,321	1,321
725000 RENTS & LEASES - EQUIPMENT	177	61	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	92	2,420	7,420	7,420	7,420
Services And Supplies Total	2,615	15,221	18,574	18,574	18,574
Other Charges					
751000 COST ALLOCATION PLAN	1,420	728	1,275	1,275	1,275
Other Charges Total	1,420	728	1,275	1,275	1,275
Intrafund Transfers					
795000 TRANSFER OUT	22,198	22,997	41,610	41,610	41,610
Intrafund Transfers Total	22,198	22,997	41,610	41,610	41,610
Expenditure Total	26,234	38,947	61,459	61,459	61,459

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	-85	145	-90	-90	-90
542700 FEDERAL OTHER	154,551	101,437	124,045	124,045	176,076
560200 MISCELLANEOUS OTHER REVENUE	431	0	0	0	0
595000 OPERATING TRANSFERS IN	1,720	183	115	115	115
Revenue Total	156,617	101,765	124,070	124,070	176,101
Services And Supplies					
712000 COMMUNICATIONS	3,900	4,378	4,485	4,485	4,485
717000 MAINTENANCE OF EQUIPMENT	1,330	1,319	448	448	448
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,229	3,314	2,296	2,296	2,416
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	204	156	156	156
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	667	1,500	1,500	1,500
722000 OFFICE SUPPLIES	663	5,560	2,569	2,569	2,569
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,792	22,240	8,700	8,700	8,700
723200 DATA PROCESSING	1,182	1,072	1,096	1,096	1,388
725000 RENTS & LEASES - EQUIPMENT	340	163	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	994	0	5,332	5,332	5,332
729000 TRANSPORTATION & TRAVEL	2,029	51	875	875	875
729100 GAS & DIESEL	169	598	775	775	775
729200 TRAINING	595	0	0	0	0
730000 UTILITIES	1,709	1,099	931	931	931
Services And Supplies Total	24,932	40,666	29,263	29,263	29,675
Other Charges					
751000 COST ALLOCATION PLAN	8,368	1,706	2,233	2,233	2,233
Other Charges Total	8,368	1,706	2,233	2,233	2,233
Intrafund Transfers					
795000 TRANSFER OUT	86,340	68,044	93,552	93,552	92,240
Intrafund Transfers Total	86,340	68,044	93,552	93,552	92,240

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	119,639	110,416	125,048	125,048	124,148

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522115 RESTITUTION	58	0	0	0	0
530100 INTEREST	2,218	3,389	1,800	1,800	1,800
552000 INSTITUTIONAL CARE AND SERVICES	39	0	0	0	0
552200 INSTITUTIONAL CARE SERVICES	15,164	2,054	700	700	700
560200 MISCELLANEOUS OTHER REVENUE	0	1,298	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	7,755	0	0	0
595000 OPERATING TRANSFERS IN	782,318	614,680	711,001	711,001	750,000
Revenue Total	799,798	629,176	713,501	713,501	752,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	119,259	142,939	211,840	211,840	173,296
611200 EXTRA HELP	8,929	0	0	0	0
612000 OVERTIME	17,234	3,722	5,000	5,000	5,000
612100 STANDBY	18,872	18,468	19,170	19,170	19,170
621100 O.A.S.D.I.	11,718	12,152	18,055	18,055	18,055
621200 RETIREMENT	26,923	38,590	59,435	59,435	59,435
621300 PENSION LIABILITY-115 TRUST	0	5,830	1,054	1,054	1,054
621400 OPEB LIABILITY-115 TRUST	0	1,925	1,054	1,054	1,054
622100 OTHER INSURANCE	20,794	44,117	68,594	68,594	61,772
622200 UNEMPLOYMENT INSURANCE	106	0	109	109	109
623100 WORKERS' COMPENSATION	2,220	2,059	1,857	1,857	1,857
Salaries & Employee Benefits Total	226,055	269,802	386,168	386,168	340,802
Services And Supplies					
712000 COMMUNICATIONS	5	568	1,015	1,015	1,015
715000 INSURANCE	17,611	16,914	18,700	18,700	18,700
715100 SELF-INSURANCE	528	502	1,748	1,748	1,748
717000 MAINTENANCE OF EQUIPMENT	21	14	25	25	25
719000 MEDICAL, DENTAL & LAB SUPPLIES	7,428	2,430	4,000	4,000	4,000
720000 MEMBERSHIPS	0	48	0	0	0

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
722000 OFFICE SUPPLIES	562	381	2,000	2,000	2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	52,971	52,939	62,000	62,000	62,000
724000 PUBLICATIONS & LEGAL NOTICES	0	159	160	160	160
725000 RENTS & LEASES - EQUIPMENT	75	74	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	315	0	100	100	100
729000 TRANSPORTATION & TRAVEL	1,028	3,894	5,000	5,000	5,000
729200 TRAINING	0	914	1,250	1,250	1,250
Services And Supplies Total	80,544	78,839	96,098	96,098	96,098
Other Charges					
740000 SUPPORT AND CARE	255,502	278,133	235,715	235,715	235,715
Other Charges Total	255,502	278,133	235,715	235,715	235,715
Intrafund Transfers					
795000 TRANSFER OUT	124,079	117,297	130,118	130,118	130,118
Intrafund Transfers Total	124,079	117,297	130,118	130,118	130,118
Expenditure Total	686,181	744,070	848,099	848,099	802,733

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers					
795000 TRANSFER OUT	428,639	250,000	200,000	200,000	150,000
Intrafund Transfers Total	428,639	250,000	200,000	200,000	150,000
Expenditure Total	428,639	250,000	200,000	200,000	150,000

COUNTY ADMINISTRATOR
 TERRY BARBER

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
542200 HEALTH ADMINISTRATION	419,670	414,941	452,993	452,993	452,993
Revenue Total	419,670	414,941	452,993	452,993	452,993
Salaries & Employee Benefits					
611100 REGULAR WAGES	161,166	162,655	196,683	196,683	194,817
611200 EXTRA HELP	2,154	4,613	0	0	0
612000 OVERTIME	16	128	0	0	0
621100 O.A.S.D.I.	11,828	12,412	15,047	15,047	14,904
621200 RETIREMENT	36,020	44,206	55,364	55,364	54,837
621300 PENSION LIABILITY-115 TRUST	0	6,805	982	982	973
621400 OPEB LIABILITY-115 TRUST	0	2,058	982	982	973
622100 OTHER INSURANCE	56,151	52,727	60,677	60,677	59,035
622200 UNEMPLOYMENT INSURANCE	116	0	117	117	117
623100 WORKERS' COMPENSATION	2,444	2,436	1,987	1,987	1,987
Salaries & Employee Benefits Total	269,896	288,041	331,839	331,839	327,643
Services And Supplies					
712000 COMMUNICATIONS	3,858	4,184	4,174	4,174	4,174
714000 HOUSEHOLD	991	1,013	1,495	1,495	1,495
715100 SELF-INSURANCE	590	594	1,870	1,870	1,870
717000 MAINTENANCE OF EQUIPMENT	132	404	2,900	2,900	2,900
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,090	3,314	2,439	2,439	2,567
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	117	102	200	200	200
719000 MEDICAL, DENTAL & LAB SUPPLIES	2,149	1,029	0	0	1,500
720000 MEMBERSHIPS	719	400	750	750	750
721000 MISCELLANEOUS EXPENSE	0	10	0	0	50
722000 OFFICE SUPPLIES	10,049	23,467	32,313	32,313	32,313
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,346	8,411	13,216	13,216	13,216
723200 DATA PROCESSING	4,758	5,198	5,335	5,335	6,756
724000 PUBLICATIONS & LEGAL NOTICES	1,017	4,018	5,550	5,550	5,550

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
725000 RENTS & LEASES - EQUIPMENT	236	177	4,500	4,500	4,500
726000 RENTS & LEASES - BUILDINGS & IMPROV	18,987	20,824	25,800	25,800	25,800
728000 SPECIAL DEPARTMENTAL EXPENSE	7,900	6,897	30,494	30,494	30,494
729000 TRANSPORTATION & TRAVEL	1,413	4,534	6,000	6,000	5,950
729100 GAS & DIESEL	1,520	1,998	2,856	2,856	2,856
729200 TRAINING	1,615	3,610	2,000	2,000	2,000
730000 UTILITIES	1,642	1,608	2,165	2,165	2,165
Services And Supplies Total	68,131	91,791	144,057	144,057	147,106
Other Charges					
751000 COST ALLOCATION PLAN	14,900	-4,238	14,237	14,237	14,237
Other Charges Total	14,900	-4,238	14,237	14,237	14,237
Fixed Assets					
762000 EQUIPMENT	36,816	0	0	0	0
Fixed Assets Total	36,816	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	45,248	29,976	52,780	52,780	52,780
Intrafund Transfers Total	45,248	29,976	52,780	52,780	52,780
Expenditure Total	434,991	405,570	542,913	542,913	541,766

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	7,068	4,499	3,100	3,100	3,100
530100 INTEREST	745	801	450	450	450
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	202,372	217,464	190,764	190,764	190,764
540800 STATE OTHER	0	0	36,113	36,113	36,113
542700 FEDERAL OTHER	224,396	616,392	493,884	493,884	569,605
542701 INTERIM SETTLEMENT-COST REPORT FED	0	0	-100	-100	-100
551800 MENTAL HEALTH SERVICES	3,831	3,495	3,100	3,100	3,100
552600 OTHER SERVICES	2,204	2,385	2,430	2,430	2,430
560300 CONTRIBUTIONS FROM OTHERS	300	112,500	0	0	79,713
595000 OPERATING TRANSFERS IN	39,068	8,142	6,100	6,100	6,100
Revenue Total	479,984	965,678	735,841	735,841	891,275
Salaries & Employee Benefits					
611100 REGULAR WAGES	235,720	250,626	257,627	294,140	255,824
611200 EXTRA HELP	15,005	18,456	20,000	20,000	80,000
612000 OVERTIME	557	785	1,000	1,000	1,000
621100 O.A.S.D.I.	18,713	19,798	20,078	22,870	20,809
621200 RETIREMENT	56,097	70,837	72,601	82,897	72,093
621300 PENSION LIABILITY-115 TRUST	0	12,004	1,470	1,470	1,279
621400 OPEB LIABILITY-115 TRUST	0	3,168	1,470	1,470	1,279
622100 OTHER INSURANCE	39,335	69,215	91,680	101,653	60,096
622200 UNEMPLOYMENT INSURANCE	163	0	194	194	194
622400 SHORT TERM DISABILITY	2,968	475	0	0	0
623100 WORKERS' COMPENSATION	3,427	3,188	3,298	3,298	3,298
Salaries & Employee Benefits Total	371,985	448,552	469,418	528,992	495,872
Services And Supplies					
712000 COMMUNICATIONS	4,420	4,955	4,700	4,700	4,700
713000 FOOD	282	85	500	500	955
714000 HOUSEHOLD	3,951	4,184	4,457	4,457	4,457

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
715100 SELF-INSURANCE	706	777	3,104	3,104	3,104
717000 MAINTENANCE OF EQUIPMENT	36	130	114	114	114
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,151	1,034	1,679	1,679	1,679
719000 MEDICAL, DENTAL & LAB SUPPLIES	16,580	640	600	600	600
720000 MEMBERSHIPS	1,465	1,575	1,575	1,575	2,498
721000 MISCELLANEOUS EXPENSE	0	15	0	0	0
722000 OFFICE SUPPLIES	7,622	11,285	4,625	4,625	17,625
723000 PROFESSIONAL & SPECIALIZED SERVICES	16,241	54,654	44,414	44,414	133,321
723200 DATA PROCESSING	1,591	1,730	1,766	1,766	2,237
724000 PUBLICATIONS & LEGAL NOTICES	62	272	451	451	451
726000 RENTS & LEASES - BUILDINGS & IMPROV	20,995	22,901	23,805	23,805	23,805
727000 SMALL TOOLS & INSTRUMENTS	12	24	20	20	20
728000 SPECIAL DEPARTMENTAL EXPENSE	3,847	18,318	5,100	5,100	13,600
729000 TRANSPORTATION & TRAVEL	2,664	3,582	3,900	3,900	6,172
729100 GAS & DIESEL	0	130	50	50	50
729200 TRAINING	1,703	3,415	3,000	3,000	3,000
730000 UTILITIES	3,785	4,034	4,375	4,375	4,375
Services And Supplies Total	87,112	133,739	108,235	108,235	222,763
Other Charges					
740000 SUPPORT AND CARE	16,560	31,953	20,000	20,000	20,000
751000 COST ALLOCATION PLAN	12,261	31,561	28,325	28,325	28,325
752500 CONTRIBUTIONS TO OTHER AGENCIES	3,200	3,300	6,000	6,000	6,000
Other Charges Total	32,021	66,814	54,325	54,325	54,325
Fixed Assets					
762000 EQUIPMENT	0	0	0	1,500	0
Fixed Assets Total	0	0	0	1,500	0
Intrafund Transfers					
795000 TRANSFER OUT	85,082	99,988	105,742	104,242	105,742
Intrafund Transfers Total	85,082	99,988	105,742	104,242	105,742

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	576,200	749,093	737,720	797,294	878,702

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,272	213	250	250	250
540402 BEHAVIORAL HEALTH SUBACCT-GC30025	130,519	142,488	125,541	125,541	125,541
540800 STATE OTHER	0	0	12,000	12,000	12,000
542700 FEDERAL OTHER	113,914	328,762	253,338	253,338	259,563
542701 INTERIM SETTLEMENT-COST REPORT FED	0	-25,536	-1,000	-1,000	-1,000
551800 MENTAL HEALTH SERVICES	0	288	200	200	200
Revenue Total	245,705	446,215	390,329	390,329	396,554
Salaries & Employee Benefits					
611100 REGULAR WAGES	113,395	123,364	123,190	121,566	123,544
611200 EXTRA HELP	13,296	12,909	19,000	19,000	19,000
612000 OVERTIME	37	140	1,000	1,000	1,000
621100 O.A.S.D.I.	9,291	10,009	9,776	9,652	9,804
621200 RETIREMENT	28,021	35,965	34,689	34,231	34,789
621300 PENSION LIABILITY-115 TRUST	0	6,014	607	607	617
621400 OPEB LIABILITY-115 TRUST	0	1,660	607	607	617
622100 OTHER INSURANCE	28,197	37,254	36,928	36,921	31,479
622200 UNEMPLOYMENT INSURANCE	77	0	86	86	86
622400 SHORT TERM DISABILITY	1,055	475	0	0	0
623100 WORKERS' COMPENSATION	1,613	1,523	1,464	1,464	1,464
Salaries & Employee Benefits Total	194,983	229,313	227,347	225,134	222,400
Services And Supplies					
712000 COMMUNICATIONS	2,018	1,706	1,755	1,755	1,755
713000 FOOD	0	0	25	25	25
714000 HOUSEHOLD	3,921	3,244	3,398	3,398	3,398
715100 SELF-INSURANCE	522	371	1,378	1,378	1,378
717000 MAINTENANCE OF EQUIPMENT	36	124	38	38	38
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,211	854	1,023	1,023	1,023
719000 MEDICAL, DENTAL & LAB SUPPLIES	522	640	650	650	650

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
720000 MEMBERSHIPS	1,375	1,475	1,475	1,475	2,398
721000 MISCELLANEOUS EXPENSE	0	15	0	0	0
722000 OFFICE SUPPLIES	7,501	1,292	2,511	2,511	2,511
723000 PROFESSIONAL & SPECIALIZED SERVICES	12,058	12,914	20,606	20,606	33,111
723200 DATA PROCESSING	1,300	1,418	1,448	1,448	1,834
724000 PUBLICATIONS & LEGAL NOTICES	14	0	105	105	105
726000 RENTS & LEASES - BUILDINGS & IMPROV	21,510	18,348	19,044	19,044	19,044
727000 SMALL TOOLS & INSTRUMENTS	12	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	25,087	23,858	10,625	10,625	8,625
729000 TRANSPORTATION & TRAVEL	2,343	2,408	3,410	3,410	3,410
729200 TRAINING	1,768	2,232	2,100	2,100	2,100
730000 UTILITIES	3,785	3,139	3,400	3,400	3,400
Services And Supplies Total	84,980	74,039	72,991	72,991	84,805
Other Charges					
740000 SUPPORT AND CARE	56,550	39,220	20,000	20,000	20,000
751000 COST ALLOCATION PLAN	8,726	15,129	16,120	16,120	16,120
Other Charges Total	65,276	54,349	36,120	36,120	36,120
Fixed Assets					
762000 EQUIPMENT	0	0	0	498	0
Fixed Assets Total	0	0	0	498	0
Intrafund Transfers					
795000 TRANSFER OUT	64,459	46,244	56,394	55,896	56,394
Intrafund Transfers Total	64,459	46,244	56,394	55,896	56,394
Expenditure Total	409,698	403,945	392,852	390,639	399,719

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	2,400	2,400	3,600	3,600	3,600
Other Charges Total	2,400	2,400	3,600	3,600	3,600
Expenditure Total	2,400	2,400	3,600	3,600	3,600

COUNTY ADMINISTRATOR
 TERRY BARBER

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	0	37,221	16,056	16,056	16,056
Revenue Total	0	37,221	16,056	16,056	16,056
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	28,790	28,769	29,000	29,000	29,000
Other Charges Total	28,790	28,769	29,000	29,000	29,000
Expenditure Total	28,790	28,769	29,000	29,000	29,000

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	581	742	600	600	600
540800 STATE OTHER	-10,505	110,000	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	3,530	3,530	3,530
Revenue Total	-9,924	110,742	4,130	4,130	4,130
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	676	500	500	500
722000 OFFICE SUPPLIES	92	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	37,273	39,428	34,000	34,000	34,000
724000 PUBLICATIONS & LEGAL NOTICES	1,388	1,392	2,000	2,000	2,000
725000 RENTS & LEASES - EQUIPMENT	2,625	1,735	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	735	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	448	964	16,947	16,947	16,947
729200 TRAINING	1,484	0	0	0	0
Services And Supplies Total	44,045	44,195	53,447	53,447	53,447
Other Charges					
751000 COST ALLOCATION PLAN	-693	1,318	3,532	3,532	3,532
752500 CONTRIBUTIONS TO OTHER AGENCIES	693	0	0	0	0
Other Charges Total	0	1,318	3,532	3,532	3,532
Intrafund Transfers					
795000 TRANSFER OUT	450	593	1,553	1,553	1,553
Intrafund Transfers Total	450	593	1,553	1,553	1,553
Expenditure Total	44,495	46,105	58,532	58,532	58,532

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller
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Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
502100 SALES & USE TAX	2,916,252	3,060,235	3,104,257	3,104,257	3,104,257
522115 RESTITUTION	25	0	50	50	50
530100 INTEREST	44,759	68,423	65,000	65,000	65,000
540210 MOTOR VEHICLE IN LIEU	58,850	314,398	345,944	345,944	345,944
540310 STATE ADMINISTRATION	5,357,070	4,038,134	4,743,101	4,743,101	5,029,403
540315 PROTECTIVE SERVICES SUBACCT-GC30025	1,903,929	2,012,513	2,098,398	2,098,398	2,098,398
540713 FAMILY SUPPORT SUBACCT GC17601.75	67,286	0	0	0	0
542100 FEDERAL ADMINISTRATION	4,447,684	4,298,676	5,196,231	5,196,231	5,235,931
542110 FEDERAL ASSISTANCE	0	5,223	0	0	0
551150 JURY/WITNESS FEES	0	425	0	0	0
560000 WELFARE REPAYMENTS	27,451	56,011	36,000	36,000	36,000
560200 MISCELLANEOUS OTHER REVENUE	0	62	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	0	0	0	146,271
595000 OPERATING TRANSFERS IN	386,371	306,889	330,805	314,116	348,609
Revenue Total	15,209,677	14,160,988	15,919,786	15,903,097	16,409,863
Salaries & Employee Benefits					
611100 REGULAR WAGES	4,366,896	4,681,971	5,526,894	5,418,429	5,541,175
611200 EXTRA HELP	45,440	44,499	20,000	20,000	20,000
612000 OVERTIME	53,146	56,310	20,000	20,000	20,000
612100 STANDBY	36,166	36,475	38,160	38,160	38,160
621100 O.A.S.D.I.	330,612	357,800	427,548	419,250	424,222
621200 RETIREMENT	996,031	1,279,285	1,566,328	1,533,493	1,554,178
621300 PENSION LIABILITY-115 TRUST	0	212,536	27,058	27,058	27,378
621400 OPEB LIABILITY-115 TRUST	0	65,900	27,058	27,058	27,378
622100 OTHER INSURANCE	1,628,524	1,860,237	2,216,886	2,192,624	1,953,567
622200 UNEMPLOYMENT INSURANCE	16,217	0	29,597	29,597	29,597
622400 SHORT TERM DISABILITY	25,797	16,171	0	0	6,000
623100 WORKERS' COMPENSATION	239,687	216,165	149,838	149,838	149,838

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Salaries & Employee Benefits Total	7,738,516	8,827,349	10,049,367	9,875,507	9,791,493
Services And Supplies					
711000 CLOTHING & PERSONAL	0	451	0	0	100
712000 COMMUNICATIONS	94,390	96,239	103,783	103,783	103,783
713000 FOOD	401	190	500	500	500
714000 HOUSEHOLD	61,806	62,380	57,600	57,600	57,600
715100 SELF-INSURANCE	19,551	22,327	79,583	79,583	79,583
716000 JURY & WITNESS EXPENSE	0	0	1,000	1,000	1,000
717000 MAINTENANCE OF EQUIPMENT	27,316	31,354	35,730	35,730	38,730
717500 MAINT OF EQUIPMENT - AUTO SERVICE	37,234	39,762	30,134	30,134	31,708
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	18,056	18,985	23,615	23,615	36,415
719000 MEDICAL, DENTAL & LAB SUPPLIES	19,770	18,272	25,000	25,000	25,000
720000 MEMBERSHIPS	22,798	23,930	25,095	25,095	25,095
721000 MISCELLANEOUS EXPENSE	0	35	500	500	500
722000 OFFICE SUPPLIES	172,247	180,165	164,101	164,101	199,414
723000 PROFESSIONAL & SPECIALIZED SERVICES	735,238	476,686	770,196	770,196	697,685
723200 DATA PROCESSING	41,385	45,052	48,970	48,970	61,775
724000 PUBLICATIONS & LEGAL NOTICES	1,740	2,411	5,500	5,500	5,500
725000 RENTS & LEASES - EQUIPMENT	21,197	21,328	21,551	21,551	21,551
726000 RENTS & LEASES - BUILDINGS & IMPROV	110,629	114,138	95,521	95,521	95,521
727000 SMALL TOOLS & INSTRUMENTS	274	1,284	1,500	1,500	1,500
728000 SPECIAL DEPARTMENTAL EXPENSE	3,849	4,989	2,000	2,000	7,819
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-270	2,131	0	0	0
729000 TRANSPORTATION & TRAVEL	47,450	59,995	92,027	92,027	92,027
729080 TRANSPORTATION & TRAVEL-CLIENT	27,032	20,740	45,000	45,000	45,000
729100 GAS & DIESEL	35,477	44,132	45,000	45,000	45,000
729200 TRAINING	120,834	58,425	154,530	154,530	154,530
730000 UTILITIES	110,811	101,236	108,470	108,470	108,470
Services And Supplies Total	1,729,215	1,446,637	1,936,906	1,936,906	1,935,806

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
740000 SUPPORT AND CARE	1,114,871	1,241,131	1,429,427	1,429,427	1,538,258
751000 COST ALLOCATION PLAN	643,007	528,226	117,112	117,112	117,112
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	1,000	1,000	1,000	1,000
Other Charges Total	1,757,878	1,770,357	1,547,539	1,547,539	1,656,370
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	104,352	0	0	0
762000 EQUIPMENT	109,162	6,962	43,581	26,892	197,581
Fixed Assets Total	109,162	111,314	43,581	26,892	197,581
Intrafund Transfers					
795000 TRANSFER OUT	490,022	424,414	664,652	664,652	664,652
Intrafund Transfers Total	490,022	424,414	664,652	664,652	664,652
Expenditure Total	11,824,794	12,580,070	14,242,045	14,051,496	14,245,902

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers					
795000 TRANSFER OUT	66,544	57,703	46,121	46,121	57,700
Intrafund Transfers Total	66,544	57,703	46,121	46,121	57,700
Expenditure Total	66,544	57,703	46,121	46,121	57,700

COUNTY ADMINISTRATOR
 TERRY BARBER

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540310 STATE ADMINISTRATION	0	-62,300	0	0	0
540330 STATE ASSISTANCE	2,137,580	1,915,189	2,130,087	2,130,087	2,130,087
540713 FAMILY SUPPORT SUBACCT GC17601.75	1,243,235	1,488,553	1,349,913	1,349,913	1,349,913
542110 FEDERAL ASSISTANCE	805,178	1,072,806	1,200,000	1,200,000	1,200,000
Revenue Total	4,185,993	4,414,248	4,680,000	4,680,000	4,680,000
Other Charges					
740000 SUPPORT AND CARE	4,628,833	4,675,588	4,900,000	4,900,000	4,900,000
Other Charges Total	4,628,833	4,675,588	4,900,000	4,900,000	4,900,000
Expenditure Total	4,628,833	4,675,588	4,900,000	4,900,000	4,900,000

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	962,453	1,017,344	989,814	989,814	989,814
540330 STATE ASSISTANCE	224,227	56,815	77,194	77,194	77,194
542110 FEDERAL ASSISTANCE	986,572	977,625	1,109,600	1,109,600	1,109,600
Revenue Total	2,173,252	2,051,784	2,176,608	2,176,608	2,176,608
Other Charges					
740000 SUPPORT AND CARE	2,470,509	2,837,335	2,920,000	2,920,000	2,920,000
Other Charges Total	2,470,509	2,837,335	2,920,000	2,920,000	2,920,000
Expenditure Total	2,470,509	2,837,335	2,920,000	2,920,000	2,920,000

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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Siskiyou County
Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	539	1,293	1,200	1,200	1,200
540310 STATE ADMINISTRATION	83,249	23,119	29,678	29,678	29,678
542100 FEDERAL ADMINISTRATION	54,645	35,237	44,967	44,967	44,967
595000 OPERATING TRANSFERS IN	33,066	38,007	36,095	36,095	36,095
Revenue Total	171,498	97,655	111,940	111,940	111,940
Salaries & Employee Benefits					
611100 REGULAR WAGES	55,795	55,636	58,439	58,439	46,526
621100 O.A.S.D.I.	4,099	4,196	4,471	4,471	3,560
621200 RETIREMENT	12,746	15,228	16,480	16,480	13,121
621300 PENSION LIABILITY-115 TRUST	0	2,743	293	293	233
621400 OPEB LIABILITY-115 TRUST	0	811	293	293	233
622100 OTHER INSURANCE	22,651	22,879	23,740	23,740	15,756
Salaries & Employee Benefits Total	95,291	101,492	103,716	103,716	79,429
Services And Supplies					
712000 COMMUNICATIONS	285	291	300	300	300
714000 HOUSEHOLD	0	0	150	150	150
717000 MAINTENANCE OF EQUIPMENT	0	0	200	200	200
720000 MEMBERSHIPS	2,931	2,960	3,000	3,000	3,000
722000 OFFICE SUPPLIES	2,258	0	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	5,653	5,400	10,400	10,400	10,400
724000 PUBLICATIONS & LEGAL NOTICES	0	0	500	500	500
729000 TRANSPORTATION & TRAVEL	0	0	500	500	500
729080 TRANSPORTATION & TRAVEL-CLIENT	0	0	100	100	100
729100 GAS & DIESEL	0	0	500	500	500
729200 TRAINING	0	0	100	100	100
Services And Supplies Total	11,126	8,651	16,250	16,250	16,250
Other Charges					
751000 COST ALLOCATION PLAN	-1,835	4,265	7,854	7,854	7,854

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges Total	-1,835	4,265	7,854	7,854	7,854
Expenditure Total	104,582	114,408	127,820	127,820	103,533

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540315 PROTECTIVE SERVICES SUBACCT-GC30025	972,859	1,028,343	1,000,516	1,000,516	1,000,516
540330 STATE ASSISTANCE	-47,530	104,302	-195,000	-195,000	-195,000
542110 FEDERAL ASSISTANCE	1,082,858	1,535,937	1,479,222	1,479,222	1,479,222
Revenue Total	2,008,187	2,668,582	2,284,738	2,284,738	2,284,738
Other Charges					
740000 SUPPORT AND CARE	2,874,971	3,416,955	3,500,000	3,500,000	3,500,000
Other Charges Total	2,874,971	3,416,955	3,500,000	3,500,000	3,500,000
Expenditure Total	2,874,971	3,416,955	3,500,000	3,500,000	3,500,000

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560000 WELFARE REPAYMENTS	29,468	52,611	20,000	20,000	20,000
Revenue Total	29,468	52,611	20,000	20,000	20,000
Other Charges					
740000 SUPPORT AND CARE	107,536	124,778	130,000	130,000	130,000
Other Charges Total	107,536	124,778	130,000	130,000	130,000
Expenditure Total	107,536	124,778	130,000	130,000	130,000

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
551500 RECORDING FEES	1,276	1,114	1,000	1,000	1,000
Revenue Total	1,276	1,114	1,000	1,000	1,000
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	27,000	24,557	23,760	23,760	23,760
Services And Supplies Total	27,000	24,557	23,760	23,760	23,760
Expenditure Total	27,000	24,557	23,760	23,760	23,760

SHERIFF-CORONER
 JON LOPEY

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540800 STATE OTHER	51,018	36,614	51,500	51,500	51,500
542700 FEDERAL OTHER	7,932	4,063	5,000	5,000	5,000
Revenue Total	58,950	40,677	56,500	56,500	56,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	51,510	60,871	68,263	68,263	67,932
611200 EXTRA HELP	13,304	13,837	24,232	24,232	24,232
612000 OVERTIME	1,044	821	1,000	1,000	1,000
621100 O.A.S.D.I.	4,414	4,883	5,650	5,650	5,624
621200 RETIREMENT	12,346	16,480	19,251	19,251	19,157
621300 PENSION LIABILITY-115 TRUST	0	3,620	342	342	340
621400 OPEB LIABILITY-115 TRUST	0	451	342	342	340
622100 OTHER INSURANCE	332	15,647	18,801	18,801	15,688
622200 UNEMPLOYMENT INSURANCE	55	0	51	51	51
623100 WORKERS' COMPENSATION	1,272	1,103	918	918	918
Salaries & Employee Benefits Total	84,277	117,713	138,850	138,850	135,282
Services And Supplies					
712000 COMMUNICATIONS	1,125	1,176	1,200	1,200	1,200
714000 HOUSEHOLD	1,920	1,920	2,000	2,000	2,000
715100 SELF-INSURANCE	1,327	2,300	8,883	8,883	8,883
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,140	1,169	861	861	906
720000 MEMBERSHIPS	2,000	2,000	2,000	2,000	2,000
722000 OFFICE SUPPLIES	3,366	1,142	700	700	700
723000 PROFESSIONAL & SPECIALIZED SERVICES	37	395	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,400	3,135	3,135	3,135	3,135
728000 SPECIAL DEPARTMENTAL EXPENSE	0	412	1,000	1,000	1,000
729000 TRANSPORTATION & TRAVEL	4,549	5,351	4,000	4,000	4,000
729100 GAS & DIESEL	738	543	750	750	750
729200 TRAINING	900	1,100	1,000	1,000	1,000

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
730000 UTILITIES	3,113	3,440	3,500	3,500	3,500
Services And Supplies Total	22,615	24,083	29,029	29,029	29,074
Other Charges					
740000 SUPPORT AND CARE	1,375	829	1,000	1,000	1,000
Other Charges Total	1,375	829	1,000	1,000	1,000
Expenditure Total	108,267	142,624	168,879	168,879	165,356

SHERIFF-CORONER
 JON LOPEY

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	18,057	18,777	19,000	19,000	19,000
Other Charges Total	18,057	18,777	19,000	19,000	19,000
Expenditure Total	18,057	18,777	19,000	19,000	19,000

COUNTY ADMINISTRATOR
 TERRY BARBER

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	26	35	31	31	31
Revenue Total	26	35	31	31	31
Expenditure Total	0	0	0	0	0

DIR OF HEALTH & HUMAN SERVICES
 SARAH COLLARD

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	18,278	0	12,000	12,000	12,000
530100 INTEREST	663	479	500	500	500
531100 RENTS & CONCESSIONS	0	20	0	0	0
540800 STATE OTHER	48,000	18,000	0	0	23,000
545100 OTHER GOVERNMENTAL AGENCIES	15,676	15,554	15,500	15,500	15,500
552400 LIBRARY SERVICES	80	95	50	50	200
560200 MISCELLANEOUS OTHER REVENUE	0	442	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	14,980	7,067	6,000	6,000	1,000
Revenue Total	97,678	41,657	34,050	34,050	52,200
Salaries & Employee Benefits					
611100 REGULAR WAGES	167,578	183,599	196,715	196,715	189,245
611200 EXTRA HELP	2,985	0	0	0	0
621100 O.A.S.D.I.	12,217	13,409	15,049	15,049	14,478
621200 RETIREMENT	40,395	52,223	57,758	57,758	55,466
621300 PENSION LIABILITY-115 TRUST	0	19,313	965	965	929
621400 OPEB LIABILITY-115 TRUST	0	2,404	965	965	929
622100 OTHER INSURANCE	50,554	61,565	69,791	69,791	62,748
622200 UNEMPLOYMENT INSURANCE	109	0	113	113	113
623100 WORKERS' COMPENSATION	16,356	2,223	1,915	1,915	1,915
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	290,494	334,736	343,271	343,271	325,823
Services And Supplies					
712000 COMMUNICATIONS	7,633	10,279	9,360	9,360	9,360
712200 COMMUNICATIONS-LIBRARY ERATE CREDIT	-12,450	-11,108	-108,093	-108,093	-100,068
714000 HOUSEHOLD	2,581	5,208	5,838	5,838	5,398
715100 SELF-INSURANCE	1,164	1,135	4,141	4,141	4,141
717000 MAINTENANCE OF EQUIPMENT	465	302	950	950	950
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,805	1,852	1,363	1,363	1,434

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	5,422	777	1,000	1,000	1,000
720000 MEMBERSHIPS	835	820	815	815	815
721000 MISCELLANEOUS EXPENSE	9	0	0	0	0
722000 OFFICE SUPPLIES	61,316	15,127	13,500	13,500	13,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	117,644	173,471	235,936	235,936	255,564
723200 DATA PROCESSING	88,378	93,217	96,947	96,947	105,779
724000 PUBLICATIONS & LEGAL NOTICES	180	2,304	0	0	0
725000 RENTS & LEASES - EQUIPMENT	145	0	500	500	810
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	50	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	89,817	57,534	58,570	58,570	50,455
729000 TRANSPORTATION & TRAVEL	1,445	938	500	500	750
729100 GAS & DIESEL	3,548	4,143	4,000	4,000	4,000
729200 TRAINING	0	150	100	100	100
730000 UTILITIES	21,640	18,572	21,020	21,020	20,520
Services And Supplies Total	391,578	374,772	346,447	346,447	374,508
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	80,481	0	0	0	0
Fixed Assets Total	80,481	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	89	0	0	0	0
Intrafund Transfers Total	89	0	0	0	0
Expenditure Total	762,642	709,507	689,718	689,718	700,331

COUNTY LIBRARIAN
 MICHAEL PERRY

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	138	187	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	450	0	0	0
Revenue Total	138	637	0	0	0
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	0	941	0	0	0
Services And Supplies Total	0	941	0	0	0
Expenditure Total	0	941	0	0	0

COUNTY LIBRARIAN
 MICHAEL PERRY

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
545100 OTHER GOVERNMENTAL AGENCIES	9,333	9,333	9,333	9,333	9,333
560200 MISCELLANEOUS OTHER REVENUE	900	4,136	8,000	8,000	8,000
Revenue Total	10,233	13,469	17,333	17,333	17,333
Salaries & Employee Benefits					
611200 EXTRA HELP	0	0	15,000	15,000	15,000
621100 O.A.S.D.I.	0	0	218	218	218
622100 OTHER INSURANCE	0	0	0	0	0
622200 UNEMPLOYMENT INSURANCE	9	0	0	0	0
623100 WORKERS' COMPENSATION	198	0	0	0	0
Salaries & Employee Benefits Total	207	0	15,218	15,218	15,218
Services And Supplies					
712000 COMMUNICATIONS	1,804	1,760	2,000	2,000	2,000
715100 SELF-INSURANCE	48	0	0	0	0
717000 MAINTENANCE OF EQUIPMENT	534	342	400	400	400
721000 MISCELLANEOUS EXPENSE	0	1	0	0	0
722000 OFFICE SUPPLIES	1,279	812	1,300	1,300	1,300
723000 PROFESSIONAL & SPECIALIZED SERVICES	10,588	10,751	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	395	427	300	300	300
729000 TRANSPORTATION & TRAVEL	0	203	250	250	250
729100 GAS & DIESEL	2,340	1,765	1,600	1,600	1,600
729200 TRAINING	0	0	300	300	300
Services And Supplies Total	16,989	16,060	6,150	6,150	6,150
Expenditure Total	17,196	16,060	21,368	21,368	21,368

FARM ADVISOR
 ROB WILSON

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
Revenue Total	0	0	0	0	0
Salaries & Employee Benefits					
611100 REGULAR WAGES	24,362	33,986	36,137	36,137	35,959
611200 EXTRA HELP	11,295	1,065	1,935	1,935	1,935
621100 O.A.S.D.I.	2,346	2,650	2,765	2,765	2,751
621200 RETIREMENT	6,796	9,574	10,191	10,191	10,141
621300 PENSION LIABILITY-115 TRUST	0	3,372	181	181	180
621400 OPEB LIABILITY-115 TRUST	0	420	181	181	180
622100 OTHER INSURANCE	10,928	23,133	23,630	23,630	19,585
622200 UNEMPLOYMENT INSURANCE	26	0	21	21	21
623100 WORKERS' COMPENSATION	538	472	362	362	362
Salaries & Employee Benefits Total	56,292	74,671	75,403	75,403	71,114
Services And Supplies					
712000 COMMUNICATIONS	2,277	2,177	2,600	2,600	2,600
714000 HOUSEHOLD	3,058	2,959	3,000	3,000	3,000
715100 SELF-INSURANCE	99	115	382	382	382
717000 MAINTENANCE OF EQUIPMENT	793	788	1,375	1,375	1,375
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,280	2,339	2,009	2,009	2,114
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,102	466	600	600	600
722000 OFFICE SUPPLIES	633	626	1,200	1,200	1,200
723200 DATA PROCESSING	1,297	1,316	1,351	1,351	1,407
727000 SMALL TOOLS & INSTRUMENTS	41	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	24	51	65	65	65
729000 TRANSPORTATION & TRAVEL	234	849	800	800	800
729100 GAS & DIESEL	2,916	2,399	4,500	4,500	4,500
730000 UTILITIES	4,892	4,805	5,250	5,250	5,250
Services And Supplies Total	20,644	18,890	23,132	23,132	23,293

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers					
795000 TRANSFER OUT	3,154	0	0	0	0
Intrafund Transfers Total	3,154	0	0	0	0
Expenditure Total	80,090	93,562	98,535	98,535	94,407

FARM ADVISOR
 ROB WILSON

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	10,333	7,466	8,000	8,000	8,000
552600 OTHER SERVICES	4,303	4,329	4,000	4,000	4,000
560100 OTHER SALES	0	25	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	25,219	10,006	0	0	0
Revenue Total	39,855	21,826	12,000	12,000	12,000
Salaries & Employee Benefits					
611100 REGULAR WAGES	55,236	60,223	69,282	69,282	59,527
611200 EXTRA HELP	8,714	6,954	3,588	3,588	3,588
621100 O.A.S.D.I.	4,233	4,568	5,301	5,301	4,554
621200 RETIREMENT	11,920	15,052	18,708	18,708	17,729
621300 PENSION LIABILITY-115 TRUST	0	6,302	328	328	280
621400 OPEB LIABILITY-115 TRUST	0	784	328	328	280
622100 OTHER INSURANCE	9,923	10,313	12,325	12,325	8,838
622200 UNEMPLOYMENT INSURANCE	27	0	42	42	42
623100 WORKERS' COMPENSATION	570	739	719	719	719
624100 MEDICAL/WELLNESS	300	0	0	0	0
Salaries & Employee Benefits Total	90,924	104,935	110,621	110,621	95,557
Services And Supplies					
711000 CLOTHING & PERSONAL	0	18	0	0	0
712000 COMMUNICATIONS	244	303	325	325	325
714000 HOUSEHOLD	1,883	2,127	2,200	2,200	2,200
715100 SELF-INSURANCE	121	180	677	677	677
717000 MAINTENANCE OF EQUIPMENT	244	321	500	500	500
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,355	3,093	2,000	2,000	2,000
720000 MEMBERSHIPS	300	353	0	0	0
721000 MISCELLANEOUS EXPENSE	18	55	0	0	0
722000 OFFICE SUPPLIES	3,333	3,523	3,500	3,500	3,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,099	2,982	2,000	2,000	2,000

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

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
723200 DATA PROCESSING	3,244	3,677	5,096	5,096	5,547
724000 PUBLICATIONS & LEGAL NOTICES	300	450	400	400	400
725000 RENTS & LEASES - EQUIPMENT	1,240	1,270	2,310	2,310	2,310
727000 SMALL TOOLS & INSTRUMENTS	106	0	100	100	100
728000 SPECIAL DEPARTMENTAL EXPENSE	4,872	5,619	9,438	9,750	16,174
729000 TRANSPORTATION & TRAVEL	185	91	200	200	200
729100 GAS & DIESEL	76	69	200	200	200
729200 TRAINING	77	5	100	100	100
730000 UTILITIES	10,323	9,891	11,000	11,000	11,000
Services And Supplies Total	31,021	34,025	40,046	40,358	47,233
Fixed Assets					
762000 EQUIPMENT	7,735	2,500	1,537	1,800	1,537
Fixed Assets Total	7,735	2,500	1,537	1,800	1,537
Expenditure Total	129,680	141,460	152,204	152,779	144,327

MUSEUM MANAGER
 LISA GIOIA-ACRES

INTERNAL SERVICE FUNDS

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

Function 6103 COMMUNICATIONS
 Activity 106020 COMMUNICATIONS
 100 GENERAL
 COMMUNICATION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,502	2,623	1,300	1,300	1,300
531100 RENTS & CONCESSIONS	3,904	3,605	3,700	3,700	3,700
540640 STATE MANDATED COST	0	23	0	0	0
550310 COMMUNICATIONS SERVICES	202,512	207,603	172,339	172,339	172,339
550320 COMMUNICATIONS SERVICES-SYSTEM 75	257,184	260,166	200,262	200,262	200,262
550330 COMMUNICATIONS SERVICES-911	657	1,518	500	500	500
560200 MISCELLANEOUS OTHER REVENUE	19,895	0	0	0	0
Revenue Total	485,654	475,538	378,101	378,101	378,101
Salaries & Employee Benefits					
611100 REGULAR WAGES	118,362	192,437	184,674	184,674	184,674
621100 O.A.S.D.I.	11,537	12,810	14,128	14,128	14,128
621200 RETIREMENT	32,856	44,921	51,892	51,892	51,892
621300 PENSION LIABILITY-115 TRUST	0	7,155	921	921	921
621400 OPEB LIABILITY-115 TRUST	0	1,982	921	921	921
622100 OTHER INSURANCE	42,586	38,558	39,302	39,302	33,694
622200 UNEMPLOYMENT INSURANCE	111	0	107	107	107
622400 SHORT TERM DISABILITY	0	2,382	0	0	0
623100 WORKERS' COMPENSATION	2,337	2,265	1,824	1,824	1,824
Salaries & Employee Benefits Total	207,789	302,510	293,769	293,769	288,161
Services And Supplies					
711000 CLOTHING & PERSONAL	43	0	50	50	50
712000 COMMUNICATIONS	1,779	1,808	1,816	1,816	1,816
712100 COMMUNICATIONS-SYSTEM 75	24,104	24,768	25,986	25,986	25,986
714000 HOUSEHOLD	1,483	1,514	1,515	1,515	1,515
715100 SELF-INSURANCE	641	552	1,716	1,716	1,716
717000 MAINTENANCE OF EQUIPMENT	17,993	9,996	18,000	18,000	18,000
717010 MAINTENANCE OF EQUIPMENT-SYS 75	4,828	5,760	4,030	4,030	4,030
717300 MAINTENANCE & REPAIR TELEPHONES	713	268	1,000	1,000	1,000

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

Function 6103 COMMUNICATIONS
 Activity 106020 COMMUNICATIONS
 100 GENERAL
 COMMUNICATION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
717500 MAINT OF EQUIPMENT - AUTO SERVICE	2,660	2,534	1,866	1,866	1,964
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,312	127	900	900	900
720000 MEMBERSHIPS	237	137	137	137	137
722000 OFFICE SUPPLIES	127	1,908	500	500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	472	1,367	3,371	3,371	3,371
723100 ADMINISTRATION	10,676	14,236	15,000	15,000	14,000
723200 DATA PROCESSING	1,085	1,072	1,414	1,414	1,791
725000 RENTS & LEASES - EQUIPMENT	1,274	449	963	963	963
726000 RENTS & LEASES - BUILDINGS & IMPROV	6,901	2,794	3,523	3,523	3,523
727000 SMALL TOOLS & INSTRUMENTS	62	1,067	500	500	500
729100 GAS & DIESEL	1,300	1,108	2,000	2,000	2,000
730000 UTILITIES	16,852	15,448	18,480	18,480	18,480
Services And Supplies Total	94,542	86,915	102,767	102,767	103,242
Other Charges					
749000 DEPRECIATION	6,614	3,450	0	0	0
751000 COST ALLOCATION PLAN	-12,273	13,371	42,051	42,051	42,051
Other Charges Total	-5,659	16,821	42,051	42,051	42,051
Fixed Assets					
762000 EQUIPMENT	0	0	45,000	45,000	45,000
Fixed Assets Total	0	0	45,000	45,000	45,000
Expenditure Total	296,672	406,246	483,587	483,587	478,454

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

Fund Title | Communications
 Service Activity | Unclassified

6103-106020

OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

OPERATING REVENUES

540640 STATE MANDATED COSTS	\$ -	\$ 23	\$ -	\$ -
550310 COMMUNICATIONS SERVICES	\$ 202,512	\$ 207,603	\$ 172,339	\$ 172,339
550320 COMMUNICATIONS SERVICES-SYSTEM 75	\$ 257,184	\$ 260,166	\$ 200,262	\$ 200,262
550330 COMMUNICATIONS SERVICES-911	\$ 657	\$ 1,518	\$ 500	\$ 500
551300 HUMANE SERVICES	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 460,353	\$ 469,310	\$ 373,101	\$ 373,101

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 REGULAR WAGES	\$ 118,362	\$ 192,437	\$ 184,674	\$ 184,674
621100 O.A.S.D.I.	\$ 11,537	\$ 12,810	\$ 14,128	\$ 14,128
621200 RETIREMENT	\$ 32,856	\$ 44,921	\$ 51,892	\$ 51,892
621300 PENSION LIABILITY-115 TRUST	\$ -	\$ 7,154.61	\$ 921.00	\$ 921.00
621400 OPEB LIABILITY-115 TRUST	\$ -	\$ 1,981.50	\$ 921.00	\$ 921.00
622100 OTHER INSURANCE	\$ 42,586	\$ 38,558	\$ 39,302	\$ 33,694
622200 UNEMPLOYMENT INSURANCE	\$ 111	\$ -	\$ 107	\$ 107
622400 SHORT TERM DISABILTY	\$ -	\$ 2,381.60	\$ -	\$ -
623100 WORKERS' COMPENSATION	\$ 2,337	\$ 2,265	\$ 1,824	\$ 1,824
TOTAL	\$ 207,789	\$ 302,509	\$ 293,769	\$ 288,161

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ 43	\$ -	\$ 50	\$ 50
712000 COMMUNICATIONS	\$ 1,779	\$ 1,808	\$ 1,816	\$ 1,816
712100 COMMUNICATIONS-SYSTEM 75	\$ 24,104	\$ 24,768	\$ 25,986	\$ 25,986
714000 HOUSEHOLD	\$ 1,483	\$ 1,514	\$ 1,515	\$ 1,515
715100 SELF-INSURANCE	\$ 641	\$ 552	\$ 1,716	\$ 1,716
717000 MAINTENANCE OF EQUIPMENT	\$ 17,993	\$ 9,996	\$ 18,000	\$ 18,000
717010 MAINTENANCE OF EQUIPMENT-SYS 75	\$ 4,828	\$ 5,760	\$ 4,030	\$ 4,030
717300 MAINTENANCE & REPAIR TELEPHONES	\$ 713	\$ 268	\$ 1,000	\$ 1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 2,660	\$ 2,534	\$ 1,866	\$ 1,964
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 1,312	\$ 127	\$ 900	\$ 900
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ -	\$ -	\$ -	\$ -
720000 MEMBERSHIPS	\$ 237	\$ 137	\$ 137	\$ 137
722000 OFFICE SUPPLIES	\$ 127	\$ 1,908	\$ 500	\$ 1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 472	\$ 1,367	\$ 3,371	\$ 3,371
723100 ADMINISTRATION	\$ 10,676	\$ 14,236	\$ 15,000	\$ 14,000
723200 DATA PROCESSING	\$ 1,085	\$ 1,072	\$ 1,414	\$ 1,791
723210 XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -
725000 RENTS & LEASES - EQUIPMENT	\$ 1,274	\$ 449	\$ 963	\$ 963
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$ 6,901	\$ 2,794	\$ 3,523	\$ 3,523
727000 SMALL TOOLS & INSTRUMENTS	\$ 62	\$ 1,067	\$ 500	\$ 500
727100 DISTRICT SHOP	\$ -	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 1,300	\$ 1,108	\$ 2,000	\$ 2,000
729200 TRAINING	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 16,852	\$ 15,448	\$ 18,480	\$ 18,480

Fund Title | Communications
 Service Activity | Unclassified

6103-106020

OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL	\$ 94,542	\$ 86,915	\$ 102,767	\$ 103,242
OTHER CHARGES				
749000 DEPRECIATION	\$ 6,614	\$ 3,450	\$ -	\$ -
750000 LOSS OF DISPOSITION OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ (12,273)	\$ 13,371	\$ 42,051	\$ 42,051
TOTAL	\$ (5,659)	\$ 16,821	\$ 42,051	\$ 42,051
FIXED ASSETS				
762000 FIXED ASSETS	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
TOTAL	\$ -	\$ -	\$ 45,000	\$ 45,000
TOTAL OPERATING EXPENSES	\$ 296,672	\$ 406,244	\$ 483,587	\$ 478,454
OPERATING INCOME (LOSS)	\$ 163,681	\$ 63,065	\$ (110,486)	\$ (105,353)
NONOPERATING REVENUES (EXPENSES)				
530100 INTEREST	\$ 1,502.08	\$ 2,623.36	\$ 1,300.00	\$ 1,300.00
531100 RENTS & CONCESSIONS	\$ 3,903.71	\$ 3,604.96	\$ 3,700.00	\$ 3,700.00
560200 MISCELLANEOUS OTHER REVENUE	\$ 19,895.06	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 25,301	\$ 6,228	\$ 5,000	\$ 5,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 188,982	\$ 69,294	\$ (105,486)	\$ (100,353)
Capital Contributions - Grant, extraordinary items, etc.				
Transfers In/(Out)				
CHANGE IN NET ASSETS	\$ 188,982	\$ 69,294	\$ (105,486)	\$ (100,353)
Net Assets - Beginning Balance	(383,160)	(194,178)	(243,210)	(243,210)
Prior Period Adjustment - Capital Assets/GASB 68		(118,325)	-	-
Net Assets - Ending Balance	\$ (194,178)	\$ (243,210)	\$ (348,696)	\$ (343,563)

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522100 OTHER COURT FINES	0	6	10	10	10
522115 RESTITUTION	0	50	0	0	0
530100 INTEREST	39,104	31,507	30,000	30,000	30,000
560200 MISCELLANEOUS OTHER REVENUE	0	24,053	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	250,000	250,000	125,000	125,000	250,000
Revenue Total	289,104	305,616	155,010	155,010	280,010
Services And Supplies					
712000 COMMUNICATIONS	33	125	130	130	130
715200 LIABILITY INSURANCE	556,467	532,152	819,300	819,300	819,300
717000 MAINTENANCE OF EQUIPMENT	0	0	500	500	500
719000 MEDICAL, DENTAL & LAB SUPPLIES	3,064	1,681	4,000	4,000	4,000
720000 MEMBERSHIPS	7,903	7,903	8,000	8,000	8,000
722000 OFFICE SUPPLIES	686	824	2,000	2,000	2,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	48,564	65,385	100,000	100,000	100,000
728000 SPECIAL DEPARTMENTAL EXPENSE	53	203	1,000	1,000	1,000
729200 TRAINING	503	0	500	500	500
729700 TOWING	90	1,090	0	0	0
Services And Supplies Total	617,362	609,362	935,430	935,430	935,430
Other Charges					
746000 JUDGEMENTS & DAMAGES	103,679	129,323	300,000	300,000	300,000
751000 COST ALLOCATION PLAN	93,740	144,061	-25,425	-25,425	-25,425
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	1,784	0	0	0
Other Charges Total	197,419	275,168	274,575	274,575	274,575
Intrafund Transfers					
790012 INTRAFUND TRANSFER_LIABILITY	-500,000	-500,000	-1,600,000	-1,600,000	-1,600,000
Intrafund Transfers Total	-500,000	-500,000	-1,600,000	-1,600,000	-1,600,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	314,781	384,530	-389,995	-389,995	-389,995

COUNTY ADMINISTRATOR
 TERRY BARBER

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

OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
	-	-	-	-
TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -

OPERATING EXPENSES				
SERVICES & SUPPLIES				
712000 Communications	32.83	125.08	130.00	130.00
714000 Household	-	-	-	-
715200 Liability Insurance	556,467.00	532,152.00	819,300.00	819,300.00
717000 Maintenance Of Equipment	-	-	500.00	500.00
718000 Maintenance-Building & Improvements	-	-	-	-
719000 Medical, Dental & Lab Supplies	3,063.80	1,681.27	4,000.00	4,000.00
720000 Memberships	7,902.50	7,902.50	8,000.00	8,000.00
722000 Office Supplies	685.89	824.07	2,000.00	2,000.00
723000 Professional & Specialized Services	48,564.00	65,385.47	100,000.00	100,000.00
728000 Special Departmental Expense	52.80	202.52	1,000.00	1,000.00
729200 Training	503.00	-	500.00	500.00
729700 Towing	90.00	1,089.50	-	-
730000 Utilities	-	-	-	-
TOTAL	617,361.82	609,362.41	935,430.00	935,430.00
OTHER CHARGES				
751000 Cost Allocation Plan	93,740.00	144,061.00	(25,425.00)	(25,425.00)
TOTAL	93,740.00	144,061.00	(25,425.00)	(25,425.00)
TOTAL OPERATING EXPENSES	711,101.82	753,423.41	910,005.00	910,005.00
OPERATING INCOME (LOSS)	(711,101.82)	(753,423.41)	(910,005.00)	(910,005.00)

NONOPERATING REVENUES (EXPENSES)				
522100 Other Court Fines	-	5.85	10.00	10.00
522115 Restitution	-	50.00	-	-
530100 Interest	39,103.80	31,506.94	30,000.00	30,000.00
545100 Other Governmental Agencies	-	-	-	-
560200 Miscellaneous Other Revenue	-	24,053.22	-	-
560221 Compensation Insurance	-	-	-	-

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

OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
560300 Contributions From Others	250,000.00	250,000.00	125,000.00	250,000.00
746000 Judgements & Damages	(103,678.82)	(129,322.59)	(300,000.00)	(300,000.00)
752500 Contributions To Other Agencies	-	(1,784.00)	-	-
790012 Intrafund Transfer - Liability	500,000.00	500,000.00	1,600,000.00	1,600,000.00
TOTAL NONOPERATING REVENUES (EXPENSES)	685,424.98	674,509.42	1,455,010.00	1,580,010.00
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(25,676.84)	(78,913.99)	545,005.00	670,005.00
Capital Contributions - Grant, extraordinary items, etc.	-	-	-	-
Transfers In/(Out)	-	-	-	-
CHANGE IN NET ASSETS	(25,676.84)	(78,913.99)	545,005.00	670,005.00
Net Assets - Beginning Balance	739,898.22	714,221.38	635,307.39	635,307.39
Prior Period Adjustment	-	-	-	-
Net Assets - Ending Balance	714,221.38	635,307.39	1,180,312.39	1,305,312.39

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	6,922	7,767	5,000	5,000	5,000
Revenue Total	6,922	7,767	5,000	5,000	5,000
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	-17,460	10,463	6,000	6,000	6,000
Services And Supplies Total	-17,460	10,463	6,000	6,000	6,000
Other Charges					
746000 JUDGEMENTS & DAMAGES	176,767	161,625	170,000	170,000	170,000
751000 COST ALLOCATION PLAN	7,277	4,909	-756	-756	-756
Other Charges Total	184,044	166,534	169,244	169,244	169,244
Intrafund Transfers					
790014 INTRAFUND TRANSFER - UNEMPLOYMENT	-100,000	0	-100,000	-100,000	-100,000
Intrafund Transfers Total	-100,000	0	-100,000	-100,000	-100,000
Expenditure Total	66,584	176,997	75,244	75,244	75,244

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2018-19			Schedule 10	
				Fund Title Service Activity	Risk Management Unemployment Unclassified	
					6107-110014	
OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
OPERATING REVENUES						
TOTAL OPERATING REVENUES	\$	-	\$	-	\$	-
OPERATING EXPENSES						
SERVICES & SUPPLIES						
723000 Professional & Specialized Services	\$	(17,460)	\$	10,463	\$	6,000
TOTAL	\$	(17,460)	\$	10,463	\$	6,000
OTHER CHARGES						
751000 Cost Allocation	\$	7,277	\$	4,909	\$	(756)
TOTAL	\$	7,277	\$	4,909	\$	(756)
TOTAL OPERATING EXPENSES	\$	(10,183)	\$	15,372	\$	5,244
OPERATING INCOME (LOSS)	\$	10,183	\$	(15,372)	\$	(5,244)
NONOPERATING REVENUES (EXPENSES)						
530100 Interest	\$	6,922	\$	7,767	\$	5,000
746000 Judgements & Damages	\$	(176,767)	\$	(161,625)	\$	(170,000)
790014 Intrafund Transfer - Unemployment	\$	100,000	\$	-	\$	100,000
TOTAL NONOPERATING REVENUES (EXPENSES)	\$	(69,845)	\$	(153,858)	\$	(65,000)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$	(59,662)	\$	(169,231)	\$	(70,244)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
CHANGE IN NET ASSETS	\$	(59,662)	\$	(169,231)	\$	(70,244)
Net Assets - Beginning Balance		625,679		566,016		396,786
Net Assets - Ending Balance	\$	566,016	\$	396,786	\$	326,542
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	47,474	49,221	45,000	45,000	45,000
560200 MISCELLANEOUS OTHER REVENUE	54,248	106,311	0	0	0
Revenue Total	101,722	155,532	45,000	45,000	45,000
Services And Supplies					
712000 COMMUNICATIONS	28	125	216	216	216
715000 INSURANCE	2,081,016	2,092,341	1,759,500	1,759,500	1,913,926
717000 MAINTENANCE OF EQUIPMENT	0	0	500	500	500
720000 MEMBERSHIPS	7,249	7,249	7,500	7,500	7,500
722000 OFFICE SUPPLIES	489	1,047	500	500	500
729000 TRANSPORTATION & TRAVEL	0	0	500	500	500
Services And Supplies Total	2,088,782	2,100,761	1,768,716	1,768,716	1,923,142
Other Charges					
751000 COST ALLOCATION PLAN	2,627	47,252	34,849	34,849	34,849
Other Charges Total	2,627	47,252	34,849	34,849	34,849
Intrafund Transfers					
790016 INTRAFUND TRANSFER - WORKERS COMP	-2,101,000	-2,050,000	-1,700,000	-1,700,000	-1,700,000
Intrafund Transfers Total	-2,101,000	-2,050,000	-1,700,000	-1,700,000	-1,700,000
Expenditure Total	-9,591	98,013	103,565	103,565	257,991

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2018-19			Schedule 10
				Fund Title Service Activity	Worker's Compensation Insurance Unclassified
				6108-110016	
OPERATING DETAIL		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1		2	3	4	5
OPERATING REVENUES					
540640	State Mandated Cost	\$ -	\$ -	\$ -	-
560200	Miscellaneous Other Revenue	\$ 54,248.00	\$ 106,331	\$ -	-
TOTAL OPERATING REVENUES		\$ 54,248	\$ 106,331	\$ -	-
OPERATING EXPENSES					
SERVICES & SUPPLIES					
712000	Communications	\$ 28	\$ 125	\$ 216	216
715000	Insurance	\$ 2,081,016	\$ 2,092,341	\$ 1,759,500	1,913,926
717000	Maintenance Of Equipment	\$ -	\$ -	\$ 500	500
718000	Maintenance-Building & Improvements	\$ -	\$ -	\$ -	-
720000	Memberships	\$ 7,249	\$ 7,249	\$ 7,500	7,500
722000	Office Supplies	\$ 489	\$ 1,047	\$ 500	500
729000	Transportation & Travel	\$ -	\$ -	\$ 500	500
730000	Utilities	\$ -	\$ -	\$ -	-
TOTAL		\$ 2,088,782	\$ 2,100,761	\$ 1,768,716	1,923,142
OTHER CHARGES					
751000	Cost Allocation	\$ 2,627	\$ 47,252	\$ 34,849	34,849
TOTAL		\$ 2,627	\$ 47,252	\$ 34,849	34,849
TOTAL OPERATING EXPENSES		\$ 2,091,409	\$ 2,148,013	\$ 1,803,565	1,957,991
OPERATING INCOME (LOSS)		\$ (2,037,161)	\$ (2,041,682)	\$ (1,803,565)	(1,957,991)
NONOPERATING REVENUES (EXPENSES)					
530100	Interest	\$ 47,474	\$ 49,221	\$ 45,000	45,000
790016	Intrafund Transfer - Workers Comp	\$ 2,101,000	\$ 2,050,000	\$ 1,700,000	1,700,000
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ 2,148,474	\$ 2,099,221	\$ 1,745,000	1,745,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ 111,314	\$ 57,539	\$ (58,565)	(212,991)
Capital Contributions - Grant, extraordinary items, etc.					
Transfers In/(Out)					
CHANGE IN NET ASSETS		\$ 111,314	\$ 57,539	\$ (58,565)	(212,991)
Net Assets - Beginning Balance		237,744	349,058	406,597	406,597
Net Assets - Ending Balance		\$ 349,058	\$ 406,597	\$ 348,032	193,606
Revenues Tie To					SCH 1, COL 4
Expenses Tie To					SCH 1, COL 6

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	263	1,448	1,185	1,185	1,185
545100 OTHER GOVERNMENTAL AGENCIES	622,691	697,187	698,100	698,100	698,100
560300 CONTRIBUTIONS FROM OTHERS	50	95,242	96,000	96,000	96,000
Revenue Total	623,004	793,877	795,285	795,285	795,285
Services And Supplies					
723100 ADMINISTRATION	44,098	46,135	50,000	50,000	50,000
Services And Supplies Total	44,098	46,135	50,000	50,000	50,000
Other Charges					
746000 JUDGEMENTS & DAMAGES	591,335	532,068	600,000	600,000	600,000
751000 COST ALLOCATION PLAN	76,195	-28,989	-24,783	-24,783	-24,783
Other Charges Total	667,530	503,079	575,217	575,217	575,217
Expenditure Total	711,628	549,214	625,217	625,217	625,217

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2018-19			Schedule 10	
		Fund Title Service Activity			Dental Insurance Unclassified	
					6140-110017	
OPERATING DETAIL		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1		2	3	4	5	
OPERATING REVENUES						
552600	Maintenance Service	\$ -	\$ -	\$ -	\$ -	\$ -
560100	Other Sales - Gas & Diesel					
560200	Other Revenue					
TOTAL OPERATING REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES						
SERVICES & SUPPLIES						
723100	Administration	\$ 44,098	\$ 46,135	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL		\$ 44,098	\$ 46,135	\$ 50,000	\$ 50,000	\$ 50,000
OTHER CHARGES						
751000	Cost Allocation	\$ 76,195	\$ (28,989)	\$ (24,783)	\$ (24,783)	\$ (24,783)
TOTAL		\$ 76,195	\$ (28,989)	\$ (24,783)	\$ (24,783)	\$ (24,783)
TOTAL OPERATING EXPENSES		\$ 120,293	\$ 17,146	\$ 25,217	\$ 25,217	\$ 25,217
OPERATING INCOME (LOSS)		\$ (120,293)	\$ (17,146)	\$ (25,217)	\$ (25,217)	\$ (25,217)
NONOPERATING REVENUES (EXPENSES)						
530100	Interest	\$ 263	\$ 1,448	\$ 1,185	\$ 1,185	\$ 1,185
545100	Other Governmental Agencies	\$ 622,691	\$ 697,187	\$ 698,100	\$ 698,100	\$ 698,100
560300	Contributions From Others	\$ 50	\$ 95,242	\$ 96,000	\$ 96,000	\$ 96,000
746000	Judgements & Damages	\$ (591,335)	\$ (532,068)	\$ (600,000)	\$ (600,000)	\$ (600,000)
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ 31,668	\$ 261,809	\$ 195,285	\$ 195,285	\$ 195,285
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TR/		\$ (88,624)	\$ 244,663	\$ 170,068	\$ 170,068	\$ 170,068
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
CHANGE IN NET ASSETS		\$ (88,624)	\$ 244,663	\$ 170,068	\$ 170,068	\$ 170,068
Net Assets - Beginning Balance		29,254	(59,371)	185,292	185,292	185,292
Net Assets - Ending Balance		\$ (59,371)	\$ 185,292	\$ 355,360	\$ 355,360	\$ 355,360
Revenues Tie To					SCH 1, COL 4	
Expenses Tie To					SCH 1, COL 6	

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

6120 VISION INSURANCE
 110019 VISION INSURANCE
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,208	1,200	1,000	1,000	1,000
545100 OTHER GOVERNMENTAL AGENCIES	33,198	38,495	38,600	38,600	38,600
560300 CONTRIBUTIONS FROM OTHERS	0	2,662	2,600	2,600	2,600
Revenue Total	34,405	42,358	42,200	42,200	42,200
Services And Supplies					
723100 ADMINISTRATION	10,147	10,382	10,500	10,500	10,500
Services And Supplies Total	10,147	10,382	10,500	10,500	10,500
Other Charges					
746000 JUDGEMENTS & DAMAGES	58,139	51,871	60,000	60,000	60,000
751000 COST ALLOCATION PLAN	2,406	7,022	5,270	5,270	5,270
Other Charges Total	60,545	58,893	65,270	65,270	65,270
Expenditure Total	70,692	69,274	75,770	75,770	75,770

COUNTY ADMINISTRATOR
 TERRY BARBER

Fund Title Service Activity	Vision Insurance Unclassified
6120-110019	

OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

OPERATING REVENUES				
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TOTAL OPERATING REVENUES	\$	-	\$	-
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OPERATING EXPENSES				
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SERVICES & SUPPLIES				
723100 Administration	10,147	10,382	10,500	10,500
TOTAL	10,147	10,382	10,500	10,500
OTHER CHARGES				
751000 Cost Allocation Plan	2,406	7,022	5,270	5,270
TOTAL	2,406	7,022	5,270	5,270
TOTAL OPERATING EXPENSES	12,553	17,404	15,770	15,770

OPERATING INCOME (LOSS)	(12,553)	(17,404)	(15,770)	(15,770)
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NONOPERATING REVENUES (EXPENSES)				
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530100 Interest	1,208	1,200	1,000	1,000
545100 Other Governmental Agencies	33,198	38,495	38,600	38,600
560300 Contributions From Others	-	2,662	2,600	2,600
746000 Judgements & Damages	(58,139)	(51,871)	(60,000)	(60,000)
TOTAL NONOPERATING REVENUES (EXPENSES)	(23,734)	(9,513)	(17,800)	(17,800)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(36,287)	(26,917)	(33,570)	(33,570)

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

CHANGE IN NET ASSETS	(36,287)	(26,917)	(33,570)	(33,570)
Net Assets - Beginning Balance	133,836	97,549	70,633	70,633
Net Assets - Ending Balance	97,549	70,633	37,063	37,063

	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
GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	241	654	200	200	200
Revenue Total	241	654	200	200	200
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	52,929	0	51,685
621100 O.A.S.D.I.	0	0	4,048	0	3,954
621200 RETIREMENT	0	0	14,844	0	14,493
621300 PENSION LIABILITY-115 TRUST	0	0	0	0	257
621400 OPEB LIABILITY-115 TRUST	0	0	0	0	257
622100 OTHER INSURANCE	0	0	1,257	0	19,463
Salaries & Employee Benefits Total	0	0	73,078	0	90,109
Services And Supplies					
712000 COMMUNICATIONS	3,277	2,819	3,400	3,400	3,400
717000 MAINTENANCE OF EQUIPMENT	12,036	7,961	19,300	19,300	19,300
722000 OFFICE SUPPLIES	9,274	14,607	30,800	30,800	30,800
723000 PROFESSIONAL & SPECIALIZED SERVICES	53,085	90,040	113,500	113,500	124,750
723200 DATA PROCESSING	111,781	116,338	137,667	137,667	151,560
723210 XEROX CONTRACT	585,353	585,353	602,920	602,920	602,920
728010 SPECIAL DEPARTMENTAL-TAXES	867	884	920	920	920
Services And Supplies Total	775,674	818,002	908,507	908,507	933,650
Other Charges					
749000 DEPRECIATION	9,478	17,524	0	0	0
751000 COST ALLOCATION PLAN	13,622	12,197	10,577	10,577	10,577
Other Charges Total	23,100	29,721	10,577	10,577	10,577
Fixed Assets					
762030 INTANGIBLE ASSETS	0	0	0	0	8,750
Fixed Assets Total	0	0	0	0	8,750
Intrafund Transfers					
790040 INTRAFUND TRANSFER - DATA PROCESSIN	-841,091	-882,065	-917,873	-917,873	-1,040,274
Intrafund Transfers Total	-841,091	-882,065	-917,873	-917,873	-1,040,274

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

6104 INFORMATION TECHNOLOGY
 110040 INFORMATION TECHNOLOGY
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	-42,317	-34,342	74,289	1,211	2,812

COUNTY ADMINISTRATOR
 TERRY BARBER

State Controller Schedules		County of Siskiyou			Schedule 10	
County Budget Act 2012		Operation of Internal Service Fund				
		Fiscal Year 2018-19			Information Technology Unclassified	
		Fund Title Service Activity			6104-110040	
OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
OPERATING REVENUES						
TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	-
OPERATING EXPENSES						
SALARIES & EMPLOYEE BENEFITS						
611100 Regular Wages	\$ -	\$ -	\$ -	\$ 52,929	\$ -	51,685
611200 Extra Help	\$ -	\$ -	\$ -	\$ -	\$ -	-
612000 Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	-
621100 O.A.S.D.I.	\$ -	\$ -	\$ -	\$ 4,048	\$ -	3,954
621200 Retirement	\$ -	\$ -	\$ -	\$ 14,844	\$ -	14,493
621300 PENSION LIABILITY-115 TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	257
621400 OPEB LIABILITY-115 TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	257
622100 Other Insurance	\$ -	\$ -	\$ -	\$ 1,257	\$ -	19,463
622200 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-
623100 Workers' Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL	\$ -	\$ -	\$ -	\$ 73,078	\$ -	90,109
SERVICES & SUPPLIES						
712000 Communications	\$ 3,277	\$ 2,819	\$ 2,819	\$ 3,400	\$ -	3,400
717000 Maintenance Of Equipment	\$ 12,036	\$ 7,961	\$ 7,961	\$ 19,300	\$ -	19,300
722000 Office Supplies	\$ 9,274	\$ 14,607	\$ 14,607	\$ 30,800	\$ -	30,800
723000 Professional & Specialized Services	\$ 53,085	\$ 90,040	\$ 90,040	\$ 113,500	\$ -	124,750
723200 Data Processing	\$ 111,781	\$ 116,338	\$ 116,338	\$ 137,667	\$ -	151,560
723210 Xerox Contract	\$ 585,353	\$ 585,353	\$ 585,353	\$ 602,920	\$ -	602,920
728010 Special Departmental-Taxes	\$ 867	\$ 884	\$ 884	\$ 920	\$ -	920
749000 Depreciation	\$ 9,478	\$ 17,524	\$ 17,524	\$ -	\$ -	-
TOTAL	\$ 785,152	\$ 835,526	\$ 835,526	\$ 908,507	\$ -	933,650
OTHER CHARGES						
751000 Cost Allocation Plan	\$ 13,622	\$ 12,197	\$ 12,197	\$ 10,577	\$ -	10,577
TOTAL	\$ 13,622	\$ 12,197	\$ 12,197	\$ 10,577	\$ -	10,577
TOTAL OPERATING EXPENSES	\$ 798,774	\$ 847,723	\$ 847,723	\$ 992,162	\$ -	1,034,336
OPERATING INCOME (LOSS)	\$ (798,774)	\$ (847,723)	\$ (847,723)	\$ (992,162)	\$ -	(1,034,336)
NONOPERATING REVENUES (EXPENSES)						
530100 Interest	\$ 241	\$ 654	\$ 654	\$ 200	\$ -	200
545100 Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	-
762000 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
762030 Intangible Assets	\$ -	\$ -	\$ -	\$ -	\$ -	(8,750)
790040 Intrafund Transfer - Data Processin	\$ 841,091	\$ 882,065	\$ 882,065	\$ 917,873	\$ -	1,040,274
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 841,332	\$ 882,719	\$ 882,719	\$ 918,073	\$ -	1,031,724
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRAN	\$ 42,558	\$ 34,995	\$ 34,995	\$ (74,089)	\$ -	(2,612)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)						
CHANGE IN NET ASSETS	\$ 42,558	\$ 34,995	\$ 34,995	\$ (74,089)	\$ -	(2,612)
Net Assets - Beginning Balance	28,396	70,954	70,954	105,950	-	105,950
Booking of Capital Assets	-	-	-	-	-	-
Net Assets - Ending Balance	\$ 70,954	\$ 105,950	\$ 105,950	\$ 31,861	\$ -	103,338
Revenues Tie To						SCH 1, COL 4
Expenses Tie To						SCH 1, COL 6

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 6111 AUTOMOTIVE SERVICE
 Activity 110060 AUTOMOTIVE SERVICE
 100 GENERAL
 GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,021	2,117	1,100	1,100	1,100
531100 RENTS & CONCESSIONS	120	90	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	2,447	1,115	0	0	0
570100 SALE OF CAPITAL ASSETS	0	1,000	0	0	0
Revenue Total	3,588	4,322	1,100	1,100	1,100
Salaries & Employee Benefits					
611100 REGULAR WAGES	97,586	103,005	95,577	95,577	95,577
611200 EXTRA HELP	8,150	11,005	10,000	10,000	10,000
612000 OVERTIME	228	353	500	500	500
621100 O.A.S.D.I.	6,673	6,177	7,496	7,496	7,496
621200 RETIREMENT	21,023	22,774	26,868	26,868	26,868
621300 PENSION LIABILITY-115 TRUST	0	4,524	477	477	477
621400 OPEB LIABILITY-115 TRUST	0	1,503	477	477	477
622100 OTHER INSURANCE	47,377	46,480	47,461	47,461	39,773
622200 UNEMPLOYMENT INSURANCE	60	0	61	61	61
623100 WORKERS' COMPENSATION	1,258	1,933	8,456	8,456	8,456
Salaries & Employee Benefits Total	182,354	197,754	197,373	197,373	189,685
Services And Supplies					
712000 COMMUNICATIONS	698	704	1,000	1,000	1,000
714000 HOUSEHOLD	2,391	2,832	3,000	3,000	3,000
715100 SELF-INSURANCE	331	370	1,239	1,239	1,239
717000 MAINTENANCE OF EQUIPMENT	41,764	63,071	43,500	43,500	52,500
717400 MAINTENANCE OF EQUIPMENT-OTHER	434	457	500	500	500
717500 MAINT OF EQUIPMENT - AUTO SERVICE	4,369	4,483	2,439	2,439	2,567
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,972	966	1,000	1,000	1,000
722000 OFFICE SUPPLIES	169	1,963	500	500	1,500
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,655	17,130	4,264	4,264	4,264
723100 ADMINISTRATION	21,676	28,679	25,000	25,000	25,000

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 6111 AUTOMOTIVE SERVICE
 Activity 110060 AUTOMOTIVE SERVICE
 100 GENERAL
 GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
725000 RENTS & LEASES - EQUIPMENT	245	245	500	500	500
727000 SMALL TOOLS & INSTRUMENTS	990	401	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	3,021	4,822	3,000	3,000	3,000
728400 SPECIAL DEPARTMENTAL-COGS-PARTS	217,581	193,702	200,000	200,000	199,903
729100 GAS & DIESEL	284	477	750	750	750
729700 TOWING	5,345	2,352	5,000	5,000	5,000
730000 UTILITIES	7,932	7,824	8,500	8,500	8,500
Services And Supplies Total	315,857	330,478	300,692	300,692	310,723
Other Charges					
749000 DEPRECIATION	502	1,003	0	0	0
751000 COST ALLOCATION PLAN	5,538	26,541	18,618	18,618	18,618
Other Charges Total	6,040	27,544	18,618	18,618	18,618
Fixed Assets					
762000 EQUIPMENT	0	0	7,000	7,000	7,000
Fixed Assets Total	0	0	7,000	7,000	7,000
Intrafund Transfers					
790050 INTRAFUND TRANSFER - AUTO SERVICE	-512,541	-554,527	-396,979	-396,979	-417,724
Intrafund Transfers Total	-512,541	-554,527	-396,979	-396,979	-417,724
Expenditure Total	-8,290	1,249	126,704	126,704	108,302

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

Fund Title Service Activity | Automotive Service Unclassified
 6111-110060

OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
OPERATING REVENUES				
552600 Other Services	\$ -	\$ -	\$ -	\$ -
560200 Miscellaneous Other Revenue	\$ 2,447	\$ 1,115	\$ -	\$ -
TOTAL OPERATING REVENUES	\$ 2,447	\$ 1,115	\$ -	\$ -

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 Regular Wages	\$ 97,586	\$ 103,005	\$ 95,577	\$ 95,577
611200 Extra Help	\$ 8,150	\$ 11,005	\$ 10,000	\$ 10,000
612000 Overtime	\$ 228	\$ 353	\$ 500	\$ 500
621100 O.A.S.D.I.	\$ 6,673	\$ 6,177	\$ 7,496	\$ 7,496
621200 Retirement	\$ 21,023	\$ 22,774	\$ 26,868	\$ 26,868
621300 PENSION LIABILITY-115 TRUST	\$ -	\$ 4,524.22	\$ 477.00	\$ 477.00
621400 OPEB LIABILITY-115 TRUST	\$ -	\$ 1,503.28	\$ 477.00	\$ 477.00
622100 Other Insurance	\$ 47,377	\$ 46,480	\$ 47,461	\$ 39,773
622200 Unemployment Insurance	\$ 60	\$ -	\$ 61	\$ 61
623100 Workers' Compensation	\$ 1,258	\$ 1,933	\$ 8,456	\$ 8,456
TOTAL	\$ 182,354	\$ 197,754	\$ 197,373	\$ 189,685

SERVICES & SUPPLIES

712000 Communications	\$ 698	\$ 704	\$ 1,000	\$ 1,000
714000 Household	\$ 2,391	\$ 2,832	\$ 3,000	\$ 3,000
715100 Self-Insurance	\$ 331	\$ 370	\$ 1,239	\$ 1,239
717000 Maintenance Of Equipment	\$ 41,764	\$ 63,071	\$ 43,500	\$ 52,500
717400 Maintenance Of Equipment-Other	\$ 434	\$ 457	\$ 500	\$ 500
717500 Maint Of Equipment - Auto Service	\$ 4,369	\$ 4,483	\$ 2,439	\$ 2,567
718000 Maintenance-Building & Improvements	\$ 4,972	\$ 966	\$ 1,000	\$ 1,000
722000 Office Supplies	\$ 169	\$ 1,963	\$ 500	\$ 1,500
723000 Professional & Specialized Services	\$ 3,655	\$ 17,130	\$ 4,264	\$ 4,264
723100 Administration	\$ 21,676	\$ 28,679	\$ 25,000	\$ 25,000
725000 Rents & Leases - Equipment	\$ 245	\$ 245	\$ 500	\$ 500
727000 Small Tools & Instruments	\$ 990	\$ 401	\$ 500	\$ 500
728000 Special Departmental Expense	\$ 3,021	\$ 4,822	\$ 3,000	\$ 3,000
728400 Special Departmental-Cogs-Parts	\$ 217,581	\$ 193,702	\$ 200,000	\$ 199,903
729100 Gas & Diesel	\$ 284	\$ 477	\$ 750	\$ 750
729200 Training	\$ -	\$ -	\$ -	\$ -
729700 Towing	\$ 5,345	\$ 2,352	\$ 5,000	\$ 5,000
730000 Utilities	\$ 7,932	\$ 7,824	\$ 8,500	\$ 8,500
TOTAL	\$ 315,857	\$ 330,478	\$ 300,692	\$ 310,723

OTHER CHARGES

Fund Title
Service Activity

Automotive Service
Unclassified

6111-110060

OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
749000 Depreciation	\$ 502	\$ 1,003	\$ -	
751000 Cost Allocation	\$ 5,538	\$ 26,541	\$ 18,618	18,618
TOTAL	\$ 6,040	\$ 27,544	\$ 18,618	\$ 18,618
FIXED ASSETS				
762000 FIXED ASSETS	\$ -	\$ -	\$ 7,000	\$ 7,000
TOTAL	\$ -	\$ -	\$ 7,000	\$ 7,000
TOTAL OPERATING EXPENSES	\$ 504,251	\$ 555,776	\$ 523,683	\$ 526,026
OPERATING INCOME (LOSS)	\$ (501,804)	\$ (554,661)	\$ (523,683)	\$ (526,026)
NONOPERATING REVENUES (EXPENSES)				
530100 Interest	\$ 1,021	\$ 2,117	\$ 1,100	\$ 1,100
531100 Rents & Concessions	\$ 120	\$ 90	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	\$ -	\$ 1,000.00	\$ -	\$ -
790050 Intrafund Transfer - Auto Service	\$ 512,541	\$ 554,527	\$ 396,979	\$ 417,724
TOTAL NONOPERATING REVENUES (EXPENSES)	\$ 513,682	\$ 557,734	\$ 398,079	\$ 418,824
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	\$ 11,878	\$ 3,073	\$ (125,604)	\$ (107,202)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)				
CHANGE IN NET ASSETS	\$ 11,878	\$ 3,073	\$ (125,604)	\$ (107,202)
Net Assets - Beginning Balance	(82,105)	(70,227)	(143,635)	(143,635)
Prior Period Adjustment - Capital Assets/GASB 68		(76,481)	-	-
Net Assets - Ending Balance	\$ (70,227)	\$ (143,635)	\$ (269,239)	\$ (250,837)
Revenues Tie To				SCH 1, COL 4
Expenses Tie To				SCH 1, COL 6

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 6101 FUEL SERVICES
 Activity 110070 FUEL SERVICES
 100 GENERAL
 GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,159	1,991	1,100	1,100	1,100
560100 OTHER SALES	521,839	617,690	560,000	560,000	560,000
560200 MISCELLANEOUS OTHER REVENUE	91	0	0	0	0
Revenue Total	523,089	619,681	561,100	561,100	561,100
Salaries & Employee Benefits					
611100 REGULAR WAGES	5,307	5,114	5,511	5,511	5,511
621100 O.A.S.D.I.	361	274	422	422	422
621200 RETIREMENT	1,201	1,128	1,512	1,512	1,512
621300 PENSION LIABILITY-115 TRUST	0	258	27	27	27
621400 OPEB LIABILITY-115 TRUST	0	79	27	27	27
622100 OTHER INSURANCE	2,525	2,555	2,610	2,610	2,205
622200 UNEMPLOYMENT INSURANCE	3	0	3	3	3
623100 WORKERS' COMPENSATION	68	66	55	55	55
Salaries & Employee Benefits Total	9,465	9,474	10,167	10,167	9,762
Services And Supplies					
714000 HOUSEHOLD	483	491	600	600	600
715100 SELF-INSURANCE	16	16	52	52	52
717000 MAINTENANCE OF EQUIPMENT	4,668	3,390	4,000	4,000	4,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	760	780	574	574	604
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,350	1,116	2,000	2,000	2,000
722000 OFFICE SUPPLIES	123	0	100	100	1,100
723000 PROFESSIONAL & SPECIALIZED SERVICES	33	33	100	100	100
723100 ADMINISTRATION	4,719	8,003	5,100	5,100	5,100
725000 RENTS & LEASES - EQUIPMENT	245	245	300	300	300
728300 SPECIAL DEPARTMENTAL-COGS-FUEL	497,522	565,688	525,000	525,000	524,000
729100 GAS & DIESEL	0	43	100	100	100
730000 UTILITIES	1,135	976	1,600	1,600	1,600
Services And Supplies Total	512,053	580,783	539,526	539,526	539,556

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

6101 FUEL SERVICES
 110070 FUEL SERVICES
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
751000 COST ALLOCATION PLAN	8,937	3,567	14,664	14,664	14,664
Other Charges Total	8,937	3,567	14,664	14,664	14,664
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	26,952
762030 INTANGIBLE ASSETS	0	0	0	0	2,970
Fixed Assets Total	0	0	0	0	29,922
Expenditure Total	530,454	593,824	564,357	564,357	593,904

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

Fund Title Service Activity	Fuel Services Unclassified
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6101-110070

OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

OPERATING REVENUES				
560100 Other Sales - Gas & Diesel	\$ 521,839.39	\$ 617,690.33	\$ 560,000.00	\$ 560,000.00
TOTAL OPERATING REVENUES	\$ 521,839	\$ 617,690	\$ 560,000	\$ 560,000

OPERATING EXPENSES

SALARIES & EMPLOYEE BENEFITS

611100 Regular Wages	\$ 5,307	\$ 5,114	\$ 5,511	\$ 5,511
612000 Overtime	\$ -	\$ -	\$ -	\$ -
621100 O.A.S.D.I.	\$ 361	\$ 274	\$ 422	\$ 422
621200 P.E.R.S.	\$ 1,201	\$ 1,128	\$ 1,512	\$ 1,512
621300 PENSION LIABILITY-115 TRUST	\$ -	\$ 258.40	\$ 27.00	\$ 27.00
621400 OPEB LIABILITY-115 TRUST	\$ -	\$ 79.28	\$ 27.00	\$ 27.00
622100 Other Insurance	\$ 2,525	\$ 2,555	\$ 2,610	\$ 2,205
622200 Unemployment Insurance	\$ 3	\$ -	\$ 3	\$ 3
623100 Workers' Compensation	\$ 68	\$ 66	\$ 55	\$ 55
TOTAL	\$ 9,465	\$ 9,475	\$ 10,167	\$ 9,762

SERVICES & SUPPLIES

714000 Household	\$ 483	\$ 491	\$ 600	\$ 600
715100 Self Insurance	\$ 16	\$ 16	\$ 52	\$ 52
717000 Maintenance of Equipment	\$ 4,668	\$ 3,390	\$ 4,000	\$ 4,000
717500 Maintenance of Equipment - AutoService	\$ 760	\$ 780	\$ 574	\$ 604
718000 Maintenance - Buildings & Improvements	\$ 2,350	\$ 1,116	\$ 2,000	\$ 2,000
722000 Office Expense	\$ 123	\$ -	\$ 100	\$ 1,100
723000 Professional & Specialized Services	\$ 33	\$ 33	\$ 100	\$ 100
723100 Administration	\$ 4,719	\$ 8,003	\$ 5,100	\$ 5,100
725000 Rents & Leases	\$ 245	\$ 245	\$ 300	\$ 300
728300 Special Departmental-Cogs-Fuel	\$ 497,522	\$ 565,688	\$ 525,000	\$ 524,000
729100 Gas & Diesel	\$ -	\$ 43	\$ 100	\$ 100
730000 Utilities	\$ 1,135	\$ 976	\$ 1,600	\$ 1,600
TOTAL	\$ 512,053	\$ 580,783	\$ 539,526	\$ 539,556

OTHER CHARGES

749000 Depreciation	\$ -	\$ -	\$ -	\$ -
751000 Cost Allocation	\$ 8,937	\$ 3,567	\$ 14,664	\$ 14,664
TOTAL	\$ 8,937	\$ 3,567	\$ 14,664	\$ 14,664

State Controller Schedules County Budget Act		County of Siskiyou Operation of Internal Service Fund Fiscal Year 2018-19			Schedule 10
				Fund Title Service Activity	Fuel Services Unclassified
				6101-110070	
OPERATING DETAIL	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
FIXED ASSETS					
762000	FIXED ASSETS	\$ -	\$ -	\$ -	26,952.00
762030	INTANGIBLE ASSETS	\$ -	\$ -	\$ -	2,970.00
	TOTAL	\$ -	\$ -	\$ -	29,922
TOTAL OPERATING EXPENSES		\$ 530,454	\$ 593,825	\$ 564,357	\$ 593,904
OPERATING INCOME (LOSS)		\$ (8,615)	\$ 23,865	\$ (4,357)	\$ (33,904)
NONOPERATING REVENUES (EXPENSES)					
530100	Interest	\$ 1,159	\$ 1,991	\$ 1,100	\$ 1,100
560200	Miscellaneous Other Revenue	\$ 91	\$ -	\$ -	\$ -
TOTAL NONOPERATING REVENUES (EXPENSES)		\$ 1,250	\$ 1,991	\$ 1,100	\$ 1,100
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		\$ (7,365)	\$ 25,856	\$ (3,257)	\$ (32,804)
Capital Contributions - Grant, extraordinary items, etc. Transfers In/(Out)					
CHANGE IN NET ASSETS		\$ (7,365)	\$ 25,856	\$ (3,257)	\$ (32,804)
Net Assets - Beginning Balance		156,786	149,421	171,633	171,633
Prior Period Adjustment - Depreciation			(3,643)	-	-
Net Assets - Ending Balance		\$ 149,421	\$ 171,633	\$ 168,376	\$ 138,829
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 2018-19			Schedule 11	
				Fund Title Service Activity	AIRPORTS TERMINALS
5230 All					

Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues					
512900 OTHER PERMITS	\$ 820	\$ 14,285	\$ 2,450	\$ 2,450	
531100 RENTS & CONCESSIONS	\$ 48,835	\$ 60,798	\$ 61,942	\$ 61,942	
531200 LANDING FEES	\$ 14,530	\$ 16,860	\$ 12,000	\$ 12,000	
531210 AIRCRAFT STORAGE FEES	\$ 305	\$ 435	\$ 142	\$ 142	
531220 FUEL FLOWAGE FEES	\$ 4,585	\$ 7,338	\$ 4,400	\$ 4,400	
540800 STATE OTHER	\$ 166,049	\$ (24,985)	\$ 40,000	\$ 40,000	
542700 FEDERAL OTHER	\$ 1,063,183	\$ 86,699	\$ -	\$ -	
552182 RECYCLING COMPENSATION FEES	\$ 200	\$ -	\$ -	\$ -	
552600 OTHER SERVICES	\$ 705	\$ 1,500	\$ 900	\$ 900	
560100 OTHER SALES	\$ -	\$ 560	\$ 560	\$ 560	
Total Operating Revenues	\$ 1,299,212	\$ 163,490	\$ 122,394	\$ 122,394	

Expenses					
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SALARIES & EMPLOYEE BENEFITS

SERVICES & SUPPLIES

711000 CLOTHING & PERSONAL	\$ 125	\$ -	\$ 802	\$ 802
712000 COMMUNICATIONS	\$ -	\$ 1	\$ -	\$ -
714000 HOUSEHOLD	\$ 5,194	\$ 3,385	\$ 3,796	\$ 3,796
715000 INSURANCE	\$ 9,250	\$ 9,250	\$ 9,802	\$ 9,802
717000 MAINTENANCE OF EQUIPMENT	\$ 9,126	\$ 5,979	\$ 8,655	\$ 8,655
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,900	\$ 1,949	\$ 1,435	\$ 1,510
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 41,264	\$ 11,849	\$ 14,376	\$ 14,376
720000 MEMBERSHIPS	\$ 75	\$ 75	\$ 77	\$ 77
722000 OFFICE SUPPLIES	\$ 605	\$ 319	\$ 380	\$ 1,065
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 27,712	\$ 2,715	\$ 3,700	\$ 3,700
723100 ADMINISTRATION	\$ 33,695	\$ 39,562	\$ 23,634	\$ 22,949
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$ -
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ 520	\$ 1,080	\$ 1,080
727000 SMALL TOOLS & INSTRUMENTS	\$ 382	\$ 1,355	\$ 658	\$ 658

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	AIRPORTS TERMINALS
				5230 All	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 1,237	\$ 410	\$ 250	\$	250
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 702	\$	702
729100 GAS & DIESEL	\$ 2,920	\$ 468	\$ 1,250	\$	1,250
729200 TRAINING	\$ -	\$ -	\$ 2,002	\$	2,002
730000 UTILITIES	\$ 33,044	\$ 32,389	\$ 35,659	\$	35,659
OTHER CHARGES					
749000 DEPRECIATION	\$ 196,519	\$ 234,246	\$ -	\$	-
751000 COST ALLOCATION PLAN	\$ 6,937	\$ 14,848	\$ -	\$	-
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ -	\$ -	\$ -	\$	-
Total Operating Expenses	\$ 369,984	\$ 359,319	\$ 108,258	\$	108,333
Operating Income (Loss)	\$ 929,229	\$ (195,830)	\$ 14,136	\$	14,061
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ (477)	\$ 334	\$ 250	\$	250
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 1	\$ -	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$ 11,360	\$ 20,000	\$ -	\$	-
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$	-
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$	-
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ 40,000	\$	40,000
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$	-
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$	-
Total Non-Operating Revenues (Expenses)	\$ 10,883	\$ 20,335	\$ 40,250	\$	40,250
Income Before Capital Contributions and Transfers	\$ 940,112	\$ (175,494)	\$ 54,386	\$	54,311
Capital Contributions					
Transfers In (Out)					
Transfers In (Out)					
Change in Net Assets	\$ 940,112	\$ (175,494)	\$ 54,386	\$	54,311

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
			Fund Title Service Activity	AIRPORTS TERMINALS	
				5230 All	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Net Assets - Beginning Balance	\$ 840,835	\$ 1,780,947	\$ 1,605,453	\$ 1,605,453	
Prior Period Adjustment - Depreciation				-	
Net Assets - Ending Balance	\$ 1,780,947	\$ 1,605,453	\$ 1,659,839	\$ 1,659,764	

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
531100 RENTS & CONCESSIONS	375	630	355	355	355
531200 LANDING FEES	130	160	0	0	0
531210 AIRCRAFT STORAGE FEES	30	100	0	0	0
540800 STATE OTHER	10,000	9,079	10,000	10,000	10,000
552600 OTHER SERVICES	6	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
Revenue Total	10,541	9,969	10,355	10,355	10,355
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	78	78	78
714000 HOUSEHOLD	0	0	5	5	5
715000 INSURANCE	551	762	876	876	876
717000 MAINTENANCE OF EQUIPMENT	478	421	541	541	541
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	3,313	618	2,500	2,500	2,500
720000 MEMBERSHIPS	4	7	7	7	7
722000 OFFICE SUPPLIES	83	19	20	20	20
723000 PROFESSIONAL & SPECIALIZED SERVICES	167	392	600	600	600
723100 ADMINISTRATION	1,751	3,279	2,250	2,250	2,250
727000 SMALL TOOLS & INSTRUMENTS	12	121	59	59	59
728000 SPECIAL DEPARTMENTAL EXPENSE	18	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	68	68	68
729100 GAS & DIESEL	285	48	250	250	250
729200 TRAINING	0	0	193	193	193
730000 UTILITIES	960	940	1,008	1,008	1,008
Services And Supplies Total	7,622	6,607	8,455	8,455	8,455
Other Charges					
749000 DEPRECIATION	2,035	2,035	0	0	0
751000 COST ALLOCATION PLAN	869	1,186	2,089	2,089	2,089
Other Charges Total	2,904	3,221	2,089	2,089	2,089

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Fixed Assets					
761110 LAND & IMPROVEMENTS	0	0	10,000	10,000	10,000
Fixed Assets Total	0	0	10,000	10,000	10,000
Expenditure Total	10,526	9,828	20,544	20,544	20,544

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19		Schedule 11	
		Fund Title Service Activity		BUTTE VALLEY AIRPORT TERMINALS	
				5230-302020	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
531100 RENTS & CONCESSIONS	\$ 375	\$ 630	\$ 355	\$	355
531200 LANDING FEES	\$ 130	\$ 160	\$ -	\$	-
531210 AIRCRAFT STORAGE FEES	\$ 30	\$ 100	\$ -	\$	-
540800 STATE OTHER	\$ 10,000	\$ 9,079	\$ 10,000	\$	10,000
552600 OTHER SERVICES	\$ 6	\$ -	\$ -	\$	-
Total Operating Revenues	\$ 10,541	\$ 9,969	\$ 10,355	\$	10,355
Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 78	\$	78
714000 HOUSEHOLD	\$ -	\$ 0	\$ 5	\$	5
715000 INSURANCE	\$ 551	\$ 762	\$ 876	\$	876
717000 MAINTENANCE OF EQUIPMENT	\$ 478	\$ 421	\$ 541	\$	541
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 3,313	\$ 618	\$ 2,500	\$	2,500
720000 MEMBERSHIPS	\$ 4	\$ 7	\$ 7	\$	7
722000 OFFICE SUPPLIES	\$ 83	\$ 19	\$ 20	\$	20
723000 PROFESSIONAL & SPECIAL SERVICES	\$ 167	\$ 392	\$ 600	\$	600
723100 ADMINISTRATION	\$ 1,751	\$ 3,279	\$ 2,250	\$	2,250
727000 SMALL TOOLS & INSTRUMENTS	\$ 12	\$ 121	\$ 59	\$	59
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 18	\$ -	\$ -	\$	-
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 68	\$	68
729100 GAS & DIESEL	\$ 285	\$ 48	\$ 250	\$	250
729200 TRAINING	\$ -	\$ -	\$ 193	\$	193
730000 UTILITIES	\$ 960	\$ 940	\$ 1,008	\$	1,008
OTHER CHARGES					
749000 DEPRECIATION	\$ 2,035	\$ 2,035	\$ -	\$	-
751000 COST ALLOCATION PLAN	\$ 869	\$ 1,186	\$ 2,089	\$	2,089
Total Operating Expenses	\$ 10,526	\$ 9,828	\$ 10,544	\$	10,544
Operating Income (Loss)	\$ 15	\$ 141	\$ (189)	\$	(189)
Non-Operating Revenues (Expenses)					
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 0	\$ -	\$	-
Total Non-Operating Revenues (Expenses)	\$ -	\$ 0	\$ -	\$	-
Income Before Capital Contributions and Transfers	\$ 15	\$ 141	\$ (189)	\$	(189)
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ 15	\$ 141	\$ (189)	\$	(189)
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
531210 AIRCRAFT STORAGE FEES	10	0	0	0	0
540800 STATE OTHER	8,662	0	0	0	0
552600 OTHER SERVICES	6	0	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
Revenue Total	8,678	0	0	0	0
Services And Supplies					
714000 HOUSEHOLD	1,850	0	10	10	10
715000 INSURANCE	501	496	721	721	721
717000 MAINTENANCE OF EQUIPMENT	139	19	34	34	34
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,581	715	1,460	1,460	1,460
720000 MEMBERSHIPS	4	0	6	6	6
722000 OFFICE SUPPLIES	78	3	10	10	10
723000 PROFESSIONAL & SPECIALIZED SERVICES	4,439	0	0	0	0
723100 ADMINISTRATION	3,848	2,387	2,200	2,200	2,200
727000 SMALL TOOLS & INSTRUMENTS	84	100	49	49	49
728000 SPECIAL DEPARTMENTAL EXPENSE	14	0	0	0	0
729100 GAS & DIESEL	64	0	100	100	100
730000 UTILITIES	1,270	1,389	948	948	948
Services And Supplies Total	13,873	5,108	5,538	5,538	5,538
Other Charges					
749000 DEPRECIATION	4,785	0	0	0	0
751000 COST ALLOCATION PLAN	-41	1,626	2,738	2,738	2,738
Other Charges Total	4,744	1,626	2,738	2,738	2,738
Expenditure Total	18,617	6,734	8,276	8,276	8,276

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19		Schedule 11	
		Fund Title Service Activity		HAPPY CAMP AIRPORT TERMINALS	
				5230-302030	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
531100 RENTS & CONCESSIONS	\$ -	\$ -	\$ -	\$ -	\$ -
531200 LANDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
531210 AIRCRAFT STORAGE FEES	\$ 10	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 8,662	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ 6	\$ -	\$ -	\$ -	\$ -
Total Operating Revenues	\$ 8,678	\$ -	\$ -	\$ -	\$ -
Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -	\$ -
714000 HOUSEHOLD	\$ 1,850	\$ -	\$ -	\$ 10	\$ 10
715000 INSURANCE	\$ 501	\$ 496	\$ 721	\$ 721	\$ 721
717000 MAINTENANCE OF EQUIPMENT	\$ 139	\$ 19	\$ 34	\$ 34	\$ 34
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 1,581	\$ 715	\$ 1,460	\$ 1,460	\$ 1,460
720000 MEMBERSHIPS	\$ 4	\$ -	\$ 6	\$ 6	\$ 6
722000 OFFICE SUPPLIES	\$ 78	\$ 3	\$ 10	\$ 10	\$ 10
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 4,439	\$ -	\$ -	\$ -	\$ -
723100 ADMINISTRATION	\$ 3,848	\$ 2,387	\$ 2,200	\$ 2,200	\$ 2,200
727000 SMALL TOOLS & INSTRUMENTS	\$ 84	\$ 100	\$ 49	\$ 49	\$ 49
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 14	\$ -	\$ -	\$ -	\$ -
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ -	\$ -	\$ -
729100 GAS & DIESEL	\$ 64	\$ -	\$ 100	\$ 100	\$ 100
729200 TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -
730000 UTILITIES	\$ 1,270	\$ 1,389	\$ 948	\$ 948	\$ 948
OTHER CHARGES					
749000 DEPRECIATION	\$ 4,785	\$ -	\$ -	\$ -	\$ -
751000 COST ALLOCATION PLAN	\$ (41)	\$ 1,626	\$ 2,738	\$ 2,738	\$ 2,738
Total Operating Expenses	\$ 18,617	\$ 6,734	\$ 8,276	\$ 8,276	\$ 8,276
Operating Income (Loss)	\$ (9,939)	\$ (6,734)	\$ (8,276)	\$ (8,276)	\$ (8,276)
Non-Operating Revenues (Expenses)					
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 0	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	\$ -	\$ 0	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers	\$ (9,939)	\$ (6,734)	\$ (8,276)	\$ (8,276)	\$ (8,276)
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ (9,939)	\$ (6,734)	\$ (8,276)	\$ (8,276)	\$ (8,276)
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
512900 OTHER PERMITS	400	100	0	0	0
531100 RENTS & CONCESSIONS	7,832	7,588	9,000	9,000	9,000
531200 LANDING FEES	160	160	0	0	0
531210 AIRCRAFT STORAGE FEES	66	49	30	30	30
531220 FUEL FLOWAGE FEES	488	250	400	400	400
540800 STATE OTHER	10,000	10,000	10,000	10,000	10,000
552600 OTHER SERVICES	6	100	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
Revenue Total	18,951	18,247	19,430	19,430	19,430
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	139	139	139
712000 COMMUNICATIONS	0	1	0	0	0
714000 HOUSEHOLD	398	408	496	496	496
715000 INSURANCE	1,011	1,259	1,574	1,574	1,574
717000 MAINTENANCE OF EQUIPMENT	820	119	523	523	523
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	2,874	1,718	2,700	2,700	2,700
720000 MEMBERSHIPS	8	13	13	13	13
722000 OFFICE SUPPLIES	119	65	40	40	40
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,378	392	400	400	400
723100 ADMINISTRATION	2,899	6,113	5,000	5,000	5,000
727000 SMALL TOOLS & INSTRUMENTS	70	218	107	107	107
728000 SPECIAL DEPARTMENTAL EXPENSE	18	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	122	122	122
729100 GAS & DIESEL	457	165	250	250	250
729200 TRAINING	0	0	347	347	347
730000 UTILITIES	3,736	3,898	4,141	4,141	4,141
Services And Supplies Total	13,788	14,368	15,852	15,852	15,852
Other Charges					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
749000 DEPRECIATION	25,952	25,952	0	0	0
751000 COST ALLOCATION PLAN	1,137	2,720	3,099	3,099	3,099
Other Charges Total	27,089	28,672	3,099	3,099	3,099
Expenditure Total	40,877	43,039	18,951	18,951	18,951

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	SCOTT VALLEY AIRPORT TERMINALS	
				5230-302040		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
512900 OTHER PERMITS	\$ 400	\$ 100	\$ -	\$ -	\$ -	
531100 RENTS & CONCESSIONS	\$ 7,832	\$ 7,588	\$ 9,000	\$ 9,000	\$ 9,000	
531200 LANDING FEES	\$ 160	\$ 160	\$ -	\$ -	\$ -	
531210 AIRCRAFT STORAGE FEES	\$ 66	\$ 49	\$ 30	\$ 30	\$ 30	
531220 FUEL FLOWAGE FEES	\$ 488	\$ 250	\$ 400	\$ 400	\$ 400	
540800 STATE OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
552600 OTHER SERVICES	\$ 6	\$ 100	\$ -	\$ -	\$ -	
Total Operating Revenues	\$ 18,951	\$ 18,247	\$ 19,430	\$ 19,430	\$ 19,430	
Expenses						
SERVICES & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 139	\$ 139	\$ 139	
712000 COMMUNICATIONS	\$ -	\$ 1	\$ -	\$ -	\$ -	
714000 HOUSEHOLD	\$ 398	\$ 408	\$ 496	\$ 496	\$ 496	
715000 INSURANCE	\$ 1,011	\$ 1,259	\$ 1,574	\$ 1,574	\$ 1,574	
717000 MAINTENANCE OF EQUIPMENT	\$ 820	\$ 119	\$ 523	\$ 523	\$ 523	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 2,874	\$ 1,718	\$ 2,700	\$ 2,700	\$ 2,700	
720000 MEMBERSHIPS	\$ 8	\$ 13	\$ 13	\$ 13	\$ 13	
722000 OFFICE SUPPLIES	\$ 119	\$ 65	\$ 40	\$ 40	\$ 40	
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 1,378	\$ 392	\$ 400	\$ 400	\$ 400	
723100 ADMINISTRATION	\$ 2,899	\$ 6,113	\$ 5,000	\$ 5,000	\$ 5,000	
727000 SMALL TOOLS & INSTRUMENTS	\$ 70	\$ 218	\$ 107	\$ 107	\$ 107	
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 18	\$ -	\$ -	\$ -	\$ -	
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 122	\$ 122	\$ 122	
729100 GAS & DIESEL	\$ 457	\$ 165	\$ 250	\$ 250	\$ 250	
729200 TRAINING	\$ -	\$ -	\$ 347	\$ 347	\$ 347	
730000 UTILITIES	\$ 3,736	\$ 3,898	\$ 4,141	\$ 4,141	\$ 4,141	
OTHER CHARGES						
749000 DEPRECIATION	\$ 25,952	\$ 25,952	\$ -	\$ -	\$ -	
751000 COST ALLOCATION PLAN	\$ 1,137	\$ 2,720	\$ 3,099	\$ 3,099	\$ 3,099	
Total Operating Expenses	\$ 40,877	\$ 43,039	\$ 18,951	\$ 18,951	\$ 18,951	
Operating Income (Loss)	\$ (21,926)	\$ (24,792)	\$ 479	\$ 479	\$ 479	
Non-Operating Revenues (Expenses)						
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (21,926)	\$ (24,792)	\$ 479	\$ 479	\$ 479	
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$ (21,926)	\$ (24,792)	\$ 479	\$ 479	\$ 479	
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 7		
Increase/(Decrease) in Net Assets Ties To						

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
512900 OTHER PERMITS	80	13,205	2,250	2,250	2,250
530100 INTEREST	-501	334	250	250	250
531100 RENTS & CONCESSIONS	24,895	41,924	45,087	45,087	45,087
531200 LANDING FEES	7,900	11,000	6,000	6,000	6,000
531210 AIRCRAFT STORAGE FEES	39	44	12	12	12
531220 FUEL FLOWAGE FEES	1,988	3,396	2,500	2,500	2,500
540800 STATE OTHER	10,000	10,000	10,000	10,000	10,000
552182 RECYCLING COMPENSATION FEES	200	0	0	0	0
552600 OTHER SERVICES	681	1,100	900	900	900
560100 OTHER SALES	0	560	560	560	560
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	0	20,000	0	0	0
Revenue Total	45,282	101,564	67,559	67,559	67,559
Services And Supplies					
711000 CLOTHING & PERSONAL	125	0	332	332	332
714000 HOUSEHOLD	423	374	595	595	595
715000 INSURANCE	3,616	4,512	3,761	3,761	3,761
717000 MAINTENANCE OF EQUIPMENT	6,052	5,213	4,324	4,324	4,324
717500 MAINT OF EQUIPMENT - AUTO SERVICE	1,900	1,949	1,435	1,435	1,510
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	23,858	6,462	4,716	4,716	4,716
720000 MEMBERSHIPS	29	31	29	29	29
722000 OFFICE SUPPLIES	166	116	160	160	845
723000 PROFESSIONAL & SPECIALIZED SERVICES	20,153	1,093	2,250	2,250	2,250
723100 ADMINISTRATION	17,381	18,908	6,384	6,384	5,699
725000 RENTS & LEASES - EQUIPMENT	0	520	1,080	1,080	1,080
727000 SMALL TOOLS & INSTRUMENTS	180	520	251	251	251
728000 SPECIAL DEPARTMENTAL EXPENSE	851	410	250	250	250
729000 TRANSPORTATION & TRAVEL	0	0	290	290	290

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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
729100 GAS & DIESEL	1,403	199	400	400	400
729200 TRAINING	0	0	829	829	829
730000 UTILITIES	22,536	21,061	24,000	24,000	24,000
Services And Supplies Total	98,674	61,367	51,086	51,086	51,161
Other Charges					
749000 DEPRECIATION	29,296	19,914	0	0	0
751000 COST ALLOCATION PLAN	5,225	4,752	7,896	7,896	7,896
Other Charges Total	34,521	24,666	7,896	7,896	7,896
Fixed Assets					
761110 LAND & IMPROVEMENTS	0	0	30,000	30,000	30,000
Fixed Assets Total	0	0	30,000	30,000	30,000
Expenditure Total	133,195	86,033	88,982	88,982	89,057

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	SISKIYOU AIRPORT TERMINALS	
				5230-302050		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
512900 OTHER PERMITS	\$ 80	\$ 13,205	\$ 2,250	\$ 2,250		
531100 RENTS & CONCESSIONS	\$ 24,895	\$ 41,924	\$ 45,087	\$ 45,087		
531200 LANDING FEES	\$ 7,900	\$ 11,000	\$ 6,000	\$ 6,000		
531210 AIRCRAFT STORAGE FEES	\$ 39	\$ 44	\$ 12	\$ 12		
531220 FUEL FLOWAGE FEES	\$ 1,988	\$ 3,396	\$ 2,500	\$ 2,500		
540800 STATE OTHER	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
552182 RECYCLING COMPENSATION FEES	\$ 200	\$ -	\$ -	\$ -		
552600 OTHER SERVICES	\$ 681	\$ 1,100	\$ 900	\$ 900		
Total Operating Revenues	\$ 45,783	\$ 80,669	\$ 66,749	\$ 66,749		
Expenses						
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL	\$ 125	\$ -	\$ 332	\$ 332		
714000 HOUSEHOLD	\$ 423	\$ 374	\$ 595	\$ 595		
715000 INSURANCE	\$ 3,616	\$ 4,512	\$ 3,761	\$ 3,761		
717000 MAINTENANCE OF EQUIPMENT	\$ 6,052	\$ 5,213	\$ 4,324	\$ 4,324		
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 1,900	\$ 1,949	\$ 1,435	\$ 1,510		
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 23,858	\$ 6,462	\$ 4,716	\$ 4,716		
720000 MEMBERSHIPS	\$ 29	\$ 31	\$ 29	\$ 29		
722000 OFFICE SUPPLIES	\$ 166	\$ 116	\$ 160	\$ 845		
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 20,153	\$ 1,093	\$ 2,250	\$ 2,250		
723100 ADMINISTRATION	\$ 17,381	\$ 18,908	\$ 6,384	\$ 5,699		
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ 520	\$ 1,080	\$ 1,080		
727000 SMALL TOOLS & INSTRUMENTS	\$ 180	\$ 520	\$ 251	\$ 251		
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 851	\$ 410	\$ 250	\$ 250		
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 290	\$ 290		
729100 GAS & DIESEL	\$ 1,403	\$ 199	\$ 400	\$ 400		
729200 TRAINING	\$ -	\$ -	\$ 829	\$ 829		
730000 UTILITIES	\$ 22,536	\$ 21,061	\$ 24,000	\$ 24,000		
OTHER CHARGES						
749000 DEPRECIATION	\$ 29,296	\$ 19,914	\$ -	\$ -		
751000 COST ALLOCATION PLAN	\$ 5,225	\$ 4,752	\$ 7,896	\$ 7,896		

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	SISKIYOU AIRPORT TERMINALS	
				5230-302050		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Total Operating Expenses	\$ 133,195	\$ 86,033	\$ 58,982	\$ 59,057		
Operating Income (Loss)	\$ (87,412)	\$ (5,364)	\$ 7,767	\$ 7,692		
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ (501)	\$ 334	\$ 250	\$ 250		
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 0	\$ -	\$ -		
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ 20,000	\$ -	\$ -		
570100 SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -		
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
Total Non-Operating Revenues (Expenses)	\$ (501)	\$ 20,335	\$ 30,250	\$ 30,250	\$ 30,250	
Income Before Capital Contributions and Transfers	\$ (87,913)	\$ 14,971	\$ 38,017	\$ 37,942		
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$ (87,913)	\$ 14,971	\$ 38,017	\$ 37,942		
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 7		
Increase/(Decrease) in Net Assets Ties To						

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
512900 OTHER PERMITS	340	980	200	200	200
530100 INTEREST	24	0	0	0	0
531100 RENTS & CONCESSIONS	15,734	10,656	7,500	7,500	7,500
531200 LANDING FEES	6,340	5,540	6,000	6,000	6,000
531210 AIRCRAFT STORAGE FEES	160	242	100	100	100
531220 FUEL FLOWAGE FEES	2,110	3,691	1,500	1,500	1,500
540800 STATE OTHER	127,387	-54,064	10,000	10,000	10,000
542700 FEDERAL OTHER	1,063,183	86,699	0	0	0
552600 OTHER SERVICES	6	300	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	0	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	11,360	0	0	0	0
Revenue Total	1,226,644	54,045	25,300	25,300	25,300
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	253	253	253
714000 HOUSEHOLD	2,522	2,602	2,690	2,690	2,690
715000 INSURANCE	3,571	2,221	2,870	2,870	2,870
717000 MAINTENANCE OF EQUIPMENT	1,636	208	3,233	3,233	3,233
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	9,637	2,336	3,000	3,000	3,000
720000 MEMBERSHIPS	29	24	22	22	22
722000 OFFICE SUPPLIES	159	116	150	150	150
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,575	838	450	450	450
723100 ADMINISTRATION	7,816	8,876	7,800	7,800	7,800
727000 SMALL TOOLS & INSTRUMENTS	35	397	192	192	192
728000 SPECIAL DEPARTMENTAL EXPENSE	336	0	0	0	0
729000 TRANSPORTATION & TRAVEL	0	0	222	222	222
729100 GAS & DIESEL	711	56	250	250	250
729200 TRAINING	0	0	633	633	633
730000 UTILITIES	4,543	5,102	5,562	5,562	5,562

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies Total	32,571	22,776	27,327	27,327	27,327
Other Charges					
749000 DEPRECIATION	134,451	186,346	0	0	0
751000 COST ALLOCATION PLAN	-253	4,564	-503	-503	-503
Other Charges Total	134,198	190,910	-503	-503	-503
Expenditure Total	166,769	213,685	26,824	26,824	26,824

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19		Schedule 11	
			Fund Title Service Activity	WEED AIRPORT TERMINALS	
5230-302060					
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
512900 OTHER PERMITS	\$ 340	\$ 980	\$ 200	\$	200
531100 RENTS & CONCESSIONS	\$ 15,734	\$ 10,656	\$ 7,500	\$	7,500
531200 LANDING FEES	\$ 6,340	\$ 5,540	\$ 6,000	\$	6,000
531210 AIRCRAFT STORAGE FEES	\$ 160	\$ 242	\$ 100	\$	100
531220 FUEL FLOWAGE FEES	\$ 2,110	\$ 3,691	\$ 1,500	\$	1,500
540800 STATE OTHER	\$ 127,387	\$ (54,064)	\$ 10,000	\$	10,000
542700 FEDERAL OTHER	\$ 1,063,183	\$ 86,699	\$ -	\$	-
552600 OTHER SERVICES	\$ 6	\$ 300	\$ -	\$	-
Total Operating Revenues	\$ 1,215,259	\$ 54,044	\$ 25,300	\$	25,300
Expenses					
SERVICES & SUPPLIES					
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ 253	\$	253
714000 HOUSEHOLD	\$ 2,522	\$ 2,602	\$ 2,690	\$	2,690
715000 INSURANCE	\$ 3,571	\$ 2,221	\$ 2,870	\$	2,870
717000 MAINTENANCE OF EQUIPMENT	\$ 1,636	\$ 208	\$ 3,233	\$	3,233
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 9,637	\$ 2,336	\$ 3,000	\$	3,000
720000 MEMBERSHIPS	\$ 29	\$ 24	\$ 22	\$	22
722000 OFFICE SUPPLIES	\$ 159	\$ 116	\$ 150	\$	150
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 1,575	\$ 838	\$ 450	\$	450
723100 ADMINISTRATION	\$ 7,816	\$ 8,876	\$ 7,800	\$	7,800
724000 PUBLICATIONS & LEGAL NOTICES	\$ -	\$ -	\$ -	\$	-
727000 SMALL TOOLS & INSTRUMENTS	\$ 35	\$ 397	\$ 192	\$	192
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 336	\$ -	\$ -	\$	-
729000 TRANSPORTATION & TRAVEL	\$ -	\$ -	\$ 222	\$	222
729100 GAS & DIESEL	\$ 711	\$ 56	\$ 250	\$	250
729200 TRAINING	\$ -	\$ -	\$ 633	\$	633
730000 UTILITIES	\$ 4,543	\$ 5,102	\$ 5,562	\$	5,562
OTHER CHARGES					
749000 DEPRECIATION	\$ 134,451	\$ 186,346	\$ -	\$	-
751000 COST ALLOCATION PLAN	\$ (253)	\$ 4,564	\$ (503)	\$	(503)
Total Operating Expenses	\$ 166,769	\$ 213,685	\$ 26,824	\$	26,824
Operating Income (Loss)	\$ 1,048,491	\$ (159,641)	\$ (1,524)	\$	(1,524)
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 24	\$ -	\$ -	\$	-
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 0	\$ -	\$	-
560300 CONTRIBUTIONS FROM OTHERS	\$ 11,360	\$ -	\$ -	\$	-
761110 LAND & IMPROVEMENTS	\$ -	\$ -	\$ -	\$	-
Total Non-Operating Revenues (Expenses)	\$ 11,384	\$ 0	\$ -	\$	-
Income Before Capital Contributions and Transfers	\$ 1,059,875	\$ (159,641)	\$ (1,524)	\$	(1,524)
Capital Contributions Transfers In (Out)					
Change in Net Assets	\$ 1,059,875	\$ (159,641)	\$ (1,524)	\$	(1,524)
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
522200 FORFEITURES	0	2,285	0	0	0
530100 INTEREST	12,669	15,603	10,500	10,500	10,500
531100 RENTS & CONCESSIONS	0	2,500	6,000	6,000	6,000
540640 STATE MANDATED COST	0	162	0	0	0
540800 STATE OTHER	210,604	202,761	178,000	178,000	178,000
542700 FEDERAL OTHER	239,841	242,244	247,776	247,776	247,776
545100 OTHER GOVERNMENTAL AGENCIES	1,000,000	1,075,000	1,075,000	1,075,000	1,075,000
550600 ADMINISTRATION SERVICES	91,251	66,781	60,000	60,000	60,000
552182 RECYCLING COMPENSATION FEES	819	0	0	0	0
552600 OTHER SERVICES	741	1,585	100	100	100
560100 OTHER SALES	175,633	165,533	157,800	157,800	157,800
560200 MISCELLANEOUS OTHER REVENUE	471	679	250	250	250
560221 COMPENSATION INSURANCE	1,898	3	3,128	3,128	3,128
570100 SALE OF CAPITAL ASSETS	0	3,850	0	0	0
Revenue Total	1,733,926	1,778,986	1,738,554	1,738,554	1,738,554
Salaries & Employee Benefits					
611100 REGULAR WAGES	734,692	734,436	807,855	807,855	812,864
611200 EXTRA HELP	14,027	21,375	30,000	30,000	30,000
612000 OVERTIME	28,693	22,087	25,000	25,000	25,000
612100 STANDBY	12,295	11,850	11,910	11,910	11,910
621100 O.A.S.D.I.	55,531	50,715	65,906	65,906	66,290
621200 RETIREMENT	161,104	170,494	231,246	231,246	232,595
621300 PENSION LIABILITY-115 TRUST	0	34,721	4,035	4,035	4,058
621400 OPEB LIABILITY-115 TRUST	0	10,799	4,035	4,035	4,058
622100 OTHER INSURANCE	254,190	269,588	332,023	332,023	294,493
622200 UNEMPLOYMENT INSURANCE	490	0	1,219	1,219	1,219
622400 SHORT TERM DISABILITY	836	3,907	0	0	0
623100 WORKERS' COMPENSATION	27,435	51,672	72,985	72,985	72,985

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Salaries & Employee Benefits Total	1,289,292	1,381,644	1,586,214	1,586,214	1,555,472
Services And Supplies					
711000 CLOTHING & PERSONAL	138	13	200	200	200
712000 COMMUNICATIONS	8,664	7,516	8,022	8,022	8,022
714000 HOUSEHOLD	17,842	17,117	18,600	18,600	18,600
715000 INSURANCE	132,344	143,354	147,871	147,871	147,871
715100 SELF-INSURANCE	2,277	2,463	7,625	7,625	7,625
717000 MAINTENANCE OF EQUIPMENT	91,898	53,983	84,709	84,709	84,459
717100 MAINTENANCE OF OFFICE EQUIPMENT	1,537	1,401	1,500	1,500	1,750
717500 MAINT OF EQUIPMENT - AUTO SERVICE	6,649	7,796	5,883	5,883	6,191
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	4,008	1,986	3,500	3,500	3,500
719000 MEDICAL, DENTAL & LAB SUPPLIES	414	240	0	0	0
720000 MEMBERSHIPS	2,460	2,703	2,903	2,903	2,903
721000 MISCELLANEOUS EXPENSE	33	26	0	0	0
722000 OFFICE SUPPLIES	8,975	10,142	12,140	12,140	12,140
723000 PROFESSIONAL & SPECIALIZED SERVICES	13,375	17,220	22,303	22,303	22,303
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	280	245	4,480	4,480	4,480
723100 ADMINISTRATION	40,651	16,070	6,500	6,500	6,500
723200 DATA PROCESSING	12,675	12,487	14,384	14,384	15,646
724000 PUBLICATIONS & LEGAL NOTICES	2,461	808	1,174	1,174	1,174
725000 RENTS & LEASES - EQUIPMENT	2,104	2,681	1,550	1,550	1,550
727000 SMALL TOOLS & INSTRUMENTS	947	785	1,000	1,000	1,000
728000 SPECIAL DEPARTMENTAL EXPENSE	14,494	13,169	9,000	9,000	9,000
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-140	0	0	0	0
729000 TRANSPORTATION & TRAVEL	1,098	3,118	3,000	3,000	3,000
729100 GAS & DIESEL	145,595	178,206	172,920	172,920	172,920
729200 TRAINING	295	524	3,000	3,000	3,000
729700 TOWING	5,963	4,850	6,500	6,500	6,500
730000 UTILITIES	13,368	15,254	16,932	16,932	16,932

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Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies Total	530,405	514,157	555,696	555,696	557,266
Other Charges					
749000 DEPRECIATION	303,516	256,089	0	0	0
750000 LOSS ON DISPOSITION OF FIXED ASSETS	0	13,882	0	0	0
751000 COST ALLOCATION PLAN	74,328	141,177	60,152	60,152	60,152
752500 CONTRIBUTIONS TO OTHER AGENCIES	258	172	0	0	0
Other Charges Total	378,102	411,320	60,152	60,152	60,152
Intrafund Transfers					
795000 TRANSFER OUT	92	69	0	0	0
Intrafund Transfers Total	92	69	0	0	0
Expenditure Total	2,197,891	2,307,191	2,202,062	2,202,062	2,172,890

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 SISKYOUS TRANSIT AND GENERAL EXPRESS TRANSPORTATION 5660-303010	
Operating Detail		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
531100 RENTS & CONCESSIONS	\$ -	\$ 2,500	\$ 6,000	\$ 6,000		
540640 STATE MANDATED COST	\$ -	\$ 162	\$ -	\$ -		
540800 STATE OTHER	\$ 210,604	\$ 202,761	\$ 178,000	\$ 178,000		
542700 FEDERAL OTHER	\$ 239,841	\$ 242,244	\$ 247,776	\$ 247,776		
545100 OTHER GOVERNMENTAL AGENCIES	\$ 1,000,000	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000		
550600 ADMINISTRATION SERVICES	\$ 91,251	\$ 66,781	\$ 60,000	\$ 60,000		
552182 RECYCLING COMPENSATION FEES	\$ 819	\$ -	\$ -	\$ -		
552600 OTHER SERVICES	\$ 741	\$ 1,585	\$ 100	\$ 100		
560100 OTHER SALES	\$ 175,633	\$ 165,533	\$ 157,800	\$ 157,800		
Total Operating Revenues	\$ 1,718,888	\$ 1,756,566	\$ 1,724,676	\$ 1,724,676		
Expenses						
SALARIES & EMPLOYEE BENEFITS						
611100 REGULAR WAGES	\$ 734,692	\$ 734,436	\$ 807,855	\$ 812,864		
611200 EXTRA HELP	\$ 14,027	\$ 21,375	\$ 30,000	\$ 30,000		
612000 OVERTIME	\$ 28,693	\$ 22,087	\$ 25,000	\$ 25,000		
612100 STANDBY	\$ 12,295	\$ 11,850	\$ 11,910	\$ 11,910		
621100 O.A.S.D.I.	\$ 55,531	\$ 50,715	\$ 65,906	\$ 66,290		
621200 RETIREMENT	\$ 161,104	\$ 170,494	\$ 231,246	\$ 232,595		
621300 PENSION LIABILITY - 115 TRUST	\$ -	\$ 34,721	\$ 4,035	\$ 4,058		
621400 OPEB LIABILITY - 115 TRUST	\$ -	\$ 10,799	\$ 4,035	\$ 4,058		
622100 OTHER INSURANCE	\$ 254,190	\$ 269,588	\$ 332,023	\$ 294,493		
622200 UNEMPLOYMENT INSURANCE	\$ 490	\$ -	\$ 1,219	\$ 1,219		
622400 SHORT TERM DISABILITY	\$ 836	\$ 3,907	\$ -	\$ -		
623100 WORKERS' COMPENSATION	\$ 27,435	\$ 51,672	\$ 72,985	\$ 72,985		
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL	\$ 138	\$ 13	\$ 200	\$ 200		
712000 COMMUNICATIONS	\$ 8,664	\$ 7,516	\$ 8,022	\$ 8,022		
714000 HOUSEHOLD	\$ 17,842	\$ 17,117	\$ 18,600	\$ 18,600		
715000 INSURANCE	\$ 132,344	\$ 143,354	\$ 147,871	\$ 147,871		
715100 SELF-INSURANCE	\$ 2,277	\$ 2,463	\$ 7,625	\$ 7,625		
717000 MAINTENANCE OF EQUIPMENT	\$ 91,898	\$ 53,983	\$ 84,709	\$ 84,459		

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION 5660-303010	
Operating Detail		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5		
717100 MAINTENANCE OF OFFICE EQUIPMENT	\$ 1,537	\$ 1,401	\$ 1,500	\$ 1,750		
717500 MAINT OF EQUIPMENT - AUTO SERVICE	\$ 6,649	\$ 7,796	\$ 5,883	\$ 6,191		
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	\$ 4,008	\$ 1,986	\$ 3,500	\$ 3,500		
719000 MEDICAL, DENTAL & LAB SUPPLIES	\$ 414	\$ 240	\$ -	\$ -		
720000 MEMBERSHIPS	\$ 2,460	\$ 2,703	\$ 2,903	\$ 2,903		
721000 MISCELLANEOUS EXPENSE	\$ 33	\$ 26	\$ -	\$ -		
722000 OFFICE SUPPLIES	\$ 8,975	\$ 10,142	\$ 12,140	\$ 12,140		
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 13,375	\$ 17,220	\$ 22,303	\$ 22,303		
723010 PROF & SPEC SVCS-SUBSTANCE ABUSE	\$ 280	\$ 245	\$ 4,480	\$ 4,480		
723100 ADMINISTRATION	\$ 40,651	\$ 16,070	\$ 6,500	\$ 6,500		
723200 DATA PROCESSING	\$ 12,675	\$ 12,487	\$ 14,384	\$ 15,646		
723210 XEROX CONTRACT	\$ -	\$ -	\$ -	\$ -		
724000 PUBLICATIONS & LEGAL NOTICES	\$ 2,461	\$ 808	\$ 1,174	\$ 1,174		
725000 RENTS & LEASES - EQUIPMENT	\$ 2,104	\$ 2,681	\$ 1,550	\$ 1,550		
726000 RENTS & LEASES - BUILDINGS & IMPROV	\$ -	\$ -	\$ -	\$ -		
727000 SMALL TOOLS & INSTRUMENTS	\$ 947	\$ 785	\$ 1,000	\$ 1,000		
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ 14,494	\$ 13,169	\$ 9,000	\$ 9,000		
728150 SPEC DEPARTMENTAL CAL-CARD CLEARING	\$ (140)	\$ -	\$ -	\$ -		
729000 TRANSPORTATION & TRAVEL	\$ 1,098	\$ 3,118	\$ 3,000	\$ 3,000		
729100 GAS & DIESEL	\$ 145,595	\$ 178,206	\$ 172,920	\$ 172,920		
729200 TRAINING	\$ 295	\$ 524	\$ 3,000	\$ 3,000		
729700 TOWING	\$ 5,963	\$ 4,850	\$ 6,500	\$ 6,500		
730000 UTILITIES	\$ 13,368	\$ 15,254	\$ 16,932	\$ 16,932		
OTHER CHARGES						
749000 DEPRECIATION	\$ 303,516	\$ 256,089	\$ -	\$ -		
750000 LOSS ON DISPOSITION OF FIXED ASSETS	\$ -	\$ 13,882	\$ -	\$ -		
751000 COST ALLOCATION PLAN	\$ 74,328	\$ 141,177	\$ 60,152	\$ 60,152		
752500 CONTRIBUTIONS TO OTHER AGENCIES	\$ 258	\$ 172	\$ -	\$ -		
Total Operating Expenses	\$ 2,197,799	\$ 2,307,122	\$ 2,202,062	\$ 2,172,890		
Operating Income (Loss)	\$ (478,911)	\$ (550,556)	\$ (477,386)	\$ (448,214)		
Non-Operating Revenues (Expenses)						

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 SISKYOU TRANSIT AND GENERAL EXPRESS TRANSPORTATION 5660-303010	
Operating Detail		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5		
522200 FORFEITURES	\$ -	\$ 2,285	\$ -	\$ -	\$ -	
530100 INTEREST	\$ 12,669	\$ 15,603	\$ 10,500	\$ 10,500	\$ 10,500	
560200 MISCELLANEOUS OTHER REVENUE	\$ 471	\$ 679	\$ 250	\$ 250	\$ 250	
560221 COMPENSATION INSURANCE	\$ 1,898	\$ 3	\$ 3,128	\$ 3,128	\$ 3,128	
570100 SALE OF CAPITAL ASSETS	\$ -	\$ 3,850	\$ -	\$ -	\$ -	
761010 BUILDING & IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
762000 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
762030 INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Non-Operating Revenues (Expenses)	\$ 15,038	\$ 22,420	\$ 13,878	\$ 13,878	\$ 13,878	
Income Before Capital Contributions and Transfers	\$ (463,872)	\$ (528,136)	\$ (463,508)	\$ (463,508)	\$ (434,336)	
Capital Contributions						
795000 Transfers In (Out)	\$ (92)	\$ (69)	\$ -	\$ -	\$ -	
Change in Net Assets	\$ (463,964)	\$ (528,205)	\$ (463,508)	\$ (463,508)	\$ (434,336)	
Net Assets - Beginning Balance	\$ 1,625,007	\$ 1,161,043	\$ 530,061	\$ 530,061	\$ 530,061	
Prior Period Adjustment - Depreciation		(102,778)				
Net Assets - Ending Balance	\$ 1,161,043	\$ 530,061	\$ 66,553	\$ 66,553	\$ 95,725	
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	0	0	0	0
Revenue Total	0	0	0	0	0
Other Charges					
749000 DEPRECIATION	835	668	0	0	0
Other Charges Total	835	668	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	1	0	0	0	0
Intrafund Transfers Total	1	0	0	0	0
Expenditure Total	836	668	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11
					Fund Title Service Activity
					OHS HWY SAFETY PROB1B TRANSPORTATION
					5661-303010
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER					
Total Operating Revenues \$		- \$	- \$	- \$	-
Expenses					
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS					
723000 PROFESSIONAL & SPECIALIZED SERVICES					
OTHER CHARGES					
749000 DEPRECIATION					
Total Operating Expenses \$		835 \$	668 \$	- \$	-
Operating Income (Loss) \$		(835) \$	(668) \$	- \$	-
Non-Operating Revenues (Expenses)					
530100 INTEREST					
761010 BUILDING & IMPROVEMENTS					
761110 LAND & IMPROVEMENTS					
Total Non-Operating Revenues (Expenses) \$		0 \$	- \$	- \$	-
Income Before Capital Contributions and Transfers \$		(834) \$	(668) \$	- \$	-
Capital Contributions					
Transfers In (Out)					
Change in Net Assets \$		(835) \$	(668) \$	- \$	-
Net Assets - Beginning Balance \$		33,216 \$	32,381 \$	31,713 \$	31,713
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance \$		32,381 \$	31,713 \$	31,713 \$	31,713
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
749000 DEPRECIATION	24,333	24,333	0	0	0
Other Charges Total	24,333	24,333	0	0	0
Expenditure Total	24,333	24,333	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
			Fund Title Service Activity	STAGE - ARRA TRANSPORTATION	
				5662-303010	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER					
Total Operating Revenues \$ - \$ - \$ - \$ -					
Expenses					
OTHER CHARGES					
749000 DEPRECIATION					
	24,333	24,333			
Total Operating Expenses \$ 24,333 \$ 24,333 \$ - \$ -					
Operating Income (Loss) \$ (24,333) \$ (24,333) \$ - \$ -					
Non-Operating Revenues (Expenses) 0					
530100 INTEREST					
Total Non-Operating Revenues (Expenses) \$ - \$ - \$ - \$ -					
Income Before Capital Contributions and Transfers \$ (24,333) \$ (24,333) \$ - \$ -					
Capital Contributions					
Transfers In (Out)					
Change in Net Assets \$ (24,333) \$ (24,333) \$ - \$ -					
Net Assets - Beginning Balance \$ 85,165 \$ 60,832 \$ 36,500 \$ 36,500					
Prior Period Adjustment - Equipment & Depreciation					
Net Assets - Ending Balance \$ 60,832 \$ 36,500 \$ 36,500 \$ 36,500					
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
749000 DEPRECIATION	17,612	17,612	0	0	0
Other Charges Total	17,612	17,612	0	0	0
Expenditure Total	17,612	17,612	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
			Fund Title Service Activity	STAGE - PTMISEA TRANSPORTATION	
				5663-303010	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Total Operating Revenues \$ - \$ - \$ - \$ -					
Expenses					
OTHER CHARGES					
749000 DEPRECIATION	\$ 17,612	\$ 17,612			
Total Operating Expenses	\$ 17,612	\$ 17,612	\$ -	\$ -	-
Operating Income (Loss)	\$ (17,612)	\$ (17,612)	\$ -	\$ -	-
Non-Operating Revenues (Expenses)					
530100 INTEREST					
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ (17,612)	\$ (17,612)	\$ -	\$ -	-
Capital Contributions Transfers In (Out)					
Change in Net Assets	\$ (17,612)	\$ (17,612)	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ 79,249	\$ 61,637	\$ 44,026	\$ 44,026	44,026
Prior Period Adjustment - Equipment					
Net Assets - Ending Balance	\$ 61,637	\$ 44,026	\$ 44,026	\$ 44,026	44,026
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
749000 DEPRECIATION	55,124	44,099	0	0	0
Other Charges Total	55,124	44,099	0	0	0
Expenditure Total	55,124	44,099	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
			Fund Title Service Activity	STAGE - PTMISEA TRANSPORTATION	
				5667-303010	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER					
Total Operating Revenues \$ - \$ - \$ - \$ -					
Expenses					
OTHER CHARGES					
749000 DEPRECIATION \$ 55,124 \$ 44,099					
Total Operating Expenses \$ 55,124 \$ 44,099 \$ - \$ -					
Operating Income (Loss) \$ (55,124) \$ (44,099) \$ - \$ -					
Non-Operating Revenues (Expenses)					
530100 INTEREST					
761010 BUILDING & IMPROVEMENTS					
Total Non-Operating Revenues (Expenses) - - - -					
Income Before Capital Contributions and Transfers \$ (55,124) \$ (44,099) \$ - \$ -					
Capital Contributions					
Transfers In (Out)					
Change in Net Assets \$ (55,124) \$ (44,099) \$ - \$ -					
Net Assets - Beginning Balance \$ 2,388,942 \$ 2,333,817 \$ 2,289,718 \$ 2,289,718					
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance \$ 2,333,817 \$ 2,289,718 \$ 2,289,718 \$ 2,289,718					
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

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	8	0	0	0	0
540800 STATE OTHER	1,075	0	0	0	0
595000 OPERATING TRANSFERS IN	1	0	0	0	0
Revenue Total	1,085	0	0	0	0
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	762	0	0	0	0
Services And Supplies Total	762	0	0	0	0
Other Charges					
749000 DEPRECIATION	726	581	0	0	0
Other Charges Total	726	581	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	323	0	0	0	0
Intrafund Transfers Total	323	0	0	0	0
Expenditure Total	1,811	581	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 OHS HWY SAFETY PROP1B 1011 CYCLE TRANSPORTATION 5668-303010	
Operating Detail		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	\$ 1,075	\$ -	\$ -	\$ -	\$ -	-
Total Operating Revenues	\$ 1,075	\$ -	\$ -	\$ -	\$ -	-
Expenses						
OTHER CHARGES						
718000 SPECIAL DEPARTMENTAL EXPENSE	\$ 762	\$ -	\$ -	\$ -	\$ -	-
728000 SPECIAL DEPARTMENTAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	-
749000 DEPRECIATION	\$ 726.30	\$ 581.04	\$ 0	\$ 0	\$ 0	0
Total Operating Expenses	\$ 1,488	\$ 581	\$ -	\$ -	\$ -	-
Operating Income (Loss)	\$ (413)	\$ (581)	\$ -	\$ -	\$ -	-
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$ 8	\$ -	\$ -	\$ -	\$ -	-
761010 BUILDING & IMPROVEMENTS	-	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	8	-	-	-	-	-
Income Before Capital Contributions and Transfers	\$ (404)	\$ (581)	\$ -	\$ -	\$ -	-
Capital Contributions						
Transfers In (Out)	\$ 1	\$ -	\$ -	\$ -	\$ -	-
Transfers In (Out)	\$ (323)	\$ -	\$ -	\$ -	\$ -	-
Change in Net Assets	\$ (726)	\$ (581)	\$ -	\$ -	\$ -	-
Net Assets - Beginning Balance	\$ 28,907	\$ 28,181	\$ 27,600	\$ 27,600	\$ 27,600	27,600
Prior Period Adjustment - Depreciation						
Net Assets - Ending Balance	\$ 28,181	\$ 27,600	\$ 27,600	\$ 27,600	\$ 27,600	27,600
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
749000 DEPRECIATION	404	323	0	0	0
Other Charges Total	404	323	0	0	0
Expenditure Total	404	323	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
					Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1112 CYCLE TRANSPORTATION 5669-303010
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER						
Total Operating Revenues \$ - \$ - \$ - \$ -						
Expenses						
OTHER CHARGES						
728000 SPECIAL DEPARTMENTAL EXPENSE						
749000 DEPRECIATION \$ 404 \$ 323						
Total Operating Expenses \$ 404 \$ 323 \$ - \$ -						
Operating Income (Loss) \$ (404) \$ (323) \$ - \$ -						
Non-Operating Revenues (Expenses)						
530100 INTEREST						
761010 BUILDING & IMPROVEMENTS						
Total Non-Operating Revenues (Expenses) - - - -						
Income Before Capital Contributions and Transfers \$ (404) \$ (323) \$ - \$ -						
Capital Contributions						
Transfers In (Out)						
Change in Net Assets \$ (403.50) \$ (323) \$ - \$ -						
Net Assets - Beginning Balance \$ 16,059.49 \$ 15,656 \$ 15,333 \$ 15,333						
Prior Period Adjustment - Depreciation						
Net Assets - Ending Balance \$ 15,656 \$ 15,333 \$ 15,333 \$ 15,333						
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To						

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 5670 OHS HWY SAFETY PROP1B 1213 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	83	113	0	0	0
595000 OPERATING TRANSFERS IN	323	0	0	0	0
Revenue Total	407	113	0	0	0
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	300	0	0	0
Services And Supplies Total	0	300	0	0	0
Expenditure Total	0	300	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
					Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1213 CYCLE TRANSPORTATION 5670-303010
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER						
Total Operating Revenues \$ - \$ - \$ - \$ -						
Expenses						
SUPPLIES & SERVICES						
718000 MAINTENANCE-BUILDING & IMPROVEMENTS 300						
723000 PROFESSIONAL & SPECIALIZED SERVICES						
OTHER CHARGES						
749000 DEPRECIATION						
Total Operating Expenses \$ - \$ 300 \$ - \$ -						
Operating Income (Loss) \$ - \$ (300) \$ - \$ -						
Non-Operating Revenues (Expenses)						
530100 INTEREST \$ 83 \$ 113						
761010 BUILDING & IMPROVEMENTS						
761110 LAND & IMPROVEMENTS						
Total Non-Operating Revenues (Expenses) 83 113 - -						
Income Before Capital Contributions and Transfers \$ 83 \$ (187) \$ - \$ -						
Capital Contributions						
Transfers In (Out) 323						
Change in Net Assets \$ 407 \$ (187) \$ - \$ -						
Net Assets - Beginning Balance \$ 31,715 \$ 32,122 \$ 220 \$ 220						
Prior Period Adjustment - Depreciation (31,715)						
Net Assets - Ending Balance \$ 32,122 \$ 220 \$ 220 \$ 220						
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
749000 DEPRECIATION	612	489	0	0	0
Other Charges Total	612	489	0	0	0
Expenditure Total	612	489	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Fund Title Service Activity	OHS HWY SAFETY PROP1B 1314 CYCLE TRANSPORTATION 5671-303010
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER					
Total Operating Revenues \$ - \$ - \$ - \$ -					
Expenses					
OTHER CHARGES					
749000 DEPRECIATION \$ 612 \$ 489					
Total Operating Expenses \$ 612 \$ 489 \$ - \$ -					
Operating Income (Loss) \$ (612) \$ (489) \$ - \$ -					
Non-Operating Revenues (Expenses)					
530100 INTEREST					
761010 BUILDING & IMPROVEMENTS					
Total Non-Operating Revenues (Expenses) - - - -					
Income Before Capital Contributions and Transfers \$ (612) \$ (489) \$ - \$ -					
Capital Contributions					
Transfers In (Out)					
Change in Net Assets \$ (612) \$ (489) \$ - \$ -					
Net Assets - Beginning Balance \$ 38,863 \$ 38,251 \$ 37,762 \$ 37,762					
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance \$ 38,251 \$ 37,762 \$ 37,762 \$ 37,762					
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

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

Function Activity
 5672 OHS HWY SAFETY PROP1B 1415 CYCLE
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
749000 DEPRECIATION	974	779	0	0	0
Other Charges Total	974	779	0	0	0
Expenditure Total	974	779	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11
					Fund Title Service Activity
					OHS HWY SAFETY PROB1B TRANSPORTATION
					5672-303010
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER					
Total Operating Revenues		\$ -	\$ -	\$ -	\$ -
Expenses					
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS					
723000 PROFESSIONAL & SPECIALIZED SERVICES					
OTHER CHARGES					
749000 DEPRECIATION		\$ 974	\$ 779		
Total Operating Expenses		\$ 974	\$ 779	\$ -	\$ -
Operating Income (Loss)		\$ (974)	\$ (779)	\$ -	\$ -
Non-Operating Revenues (Expenses)					
530100 INTEREST					
761010 BUILDING & IMPROVEMENTS					
761110 LAND & IMPROVEMENTS					
Total Non-Operating Revenues (Expenses)		\$ -	\$ -	\$ -	\$ -
Income Before Capital Contributions and Transfers		\$ (974)	\$ (779)	\$ -	\$ -
Capital Contributions					
Transfers In (Out)					
Change in Net Assets		\$ (974)	\$ (779)	\$ -	\$ -
Net Assets - Beginning Balance		\$ 38,758	\$ 37,784	\$ 37,005	\$ 37,005
Prior Period Adjustment - Depreciation					
Net Assets - Ending Balance		\$ 37,784	\$ 37,005	\$ 37,005	\$ 37,005
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 5673 OHS HWY SAFETY PROP1B 1516 CYCLE
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	242	181	0	0	0
540800 STATE OTHER	5,334	32,636	0	0	0
Revenue Total	5,576	32,816	0	0	0
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	11	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	5,334	0	0	0	0
Services And Supplies Total	5,334	11	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	1,379
Other Charges Total	0	0	0	0	1,379
Expenditure Total	5,334	11	0	0	1,379

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19		Schedule 11	
				Fund Title Service Activity	OHS HWY SAFETY PROB1B TRANSPORTATION 5673-303010
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER	\$ 5,334	\$ 32,636			
Total Operating Revenues	\$ 5,334	\$ 32,636	\$ -	\$ -	-
Expenses					
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS		\$ 10.54			
723000 PROFESSIONAL & SPECIALIZED SERVICES					
728000 SPECIAL DEPARTMENT EXPENSE	\$ 5,334				
OTHER CHARGES					
749000 DEPRECIATION					
752500 CONTRIBUTIONS TO OTHER AGENCIES				\$ 1,379	
Total Operating Expenses	\$ 5,334	\$ 11	\$ -	\$ 1,379	1,379
Operating Income (Loss)	\$ 0	\$ 32,625	\$ -	\$ (1,379)	(1,379)
Non-Operating Revenues (Expenses)					
530100 INTEREST	\$ 242	\$ 181			
761010 BUILDING & IMPROVEMENTS					
761110 LAND & IMPROVEMENTS					
Total Non-Operating Revenues (Expenses)	\$ 242	\$ 181	\$ -	\$ -	-
Income Before Capital Contributions and Transfers	\$ 242	\$ 32,806	\$ -	\$ (1,379)	(1,379)
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ 242	\$ 32,806	\$ -	\$ (1,379)	(1,379)
Net Assets - Beginning Balance	\$ -	\$ 242	\$ 423	\$ 423	423
Prior Period Adjustment - Depreciation		(32,625)			
Net Assets - Ending Balance	\$ 242	\$ 423	\$ 423	\$ (956)	(956)
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 5674 CALTRANS LCTOP LOW CARBON TRANS
 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	141	0	0	0
540800 STATE OTHER	0	21,093	0	0	57,513
Revenue Total	0	21,234	0	0	57,513
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	93	0	0	0
724000 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	9,450
728000 SPECIAL DEPARTMENTAL EXPENSE	0	0	0	0	6,810
Services And Supplies Total	0	93	0	0	16,260
Fixed Assets					
761110 LAND & IMPROVEMENTS	0	0	0	0	11,676
762000 EQUIPMENT	0	0	0	0	29,582
Fixed Assets Total	0	0	0	0	41,258
Expenditure Total	0	93	0	0	57,518

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19		Schedule 11	
		Fund Title Service Activity		OHS HWY SAFETY PROB1B TRANSPORTATION	
				5674-303010	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER		\$ 21,093		\$ 57,513	
Total Operating Revenues	\$ -	\$ 21,093	\$ -	\$ 57,513	
Expenses					
SALARIES & EMPLOYEE BENEFITS					
SERVICES & SUPPLIES					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS		\$ 92.77			
723000 PROFESSIONAL & SPECIALIZED SERVICES					
724000 PUBLICATIONS & LEGAL NOTICES				\$ 9,450.00	
728000 SPECIAL DEPARTMENTAL EXPENSE				\$ 6,810.00	
OTHER CHARGES					
749000 DEPRECIATION					
Total Operating Expenses	\$ -	\$ 93	\$ -	\$ 16,260	
Operating Income (Loss)	\$ -	\$ 21,000	\$ -	\$ 41,253	
Non-Operating Revenues (Expenses)					
530100 INTEREST		\$ 141			
761010 BUILDING & IMPROVEMENTS					
761110 LAND & IMPROVEMENTS				11,676	
762000 EQUIPMENT				29,582	
Total Non-Operating Revenues (Expenses)	\$ -	\$ 141	\$ -	\$ 41,258	
Income Before Capital Contributions and Transfers	\$ -	\$ 21,141	\$ -	\$ 82,511	
Capital Contributions					
Transfers In (Out)					
Change in Net Assets	\$ -	\$ 21,141	\$ -	\$ 82,511	
Net Assets - Beginning Balance	\$ -	\$ -	\$ 5	\$ 5	
Prior Period Adjustment - Depreciation		(21,137)			
Net Assets - Ending Balance	\$ -	\$ 5	\$ 5	\$ 82,516	
Revenues Tie To				SCH 1, COL 5	
Expenses Tie To				SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

Function 5675 OHS HWY SAFETY PROP1B 1617 CYCLE
 Activity 303010 SISKIYOU TRANSIT AND GENERAL EXPRE
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	268	0	0	0
540800 STATE OTHER	0	7,389	0	0	0
Revenue Total	0	7,658	0	0	0
Services And Supplies					
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	0	0	0	8,188
Services And Supplies Total	0	0	0	0	8,188
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	0	0	0	12,840
Other Charges Total	0	0	0	0	12,840
Fixed Assets					
762000 EQUIPMENT	0	0	0	0	2,864
Fixed Assets Total	0	0	0	0	2,864
Expenditure Total	0	0	0	0	23,892

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
			Fund Title	OHS HWY SAFETY PROB1B		
			Service Activity	TRANSPORTATION		
			5675-303010			
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER		\$ 7,389				
Total Operating Revenues	\$ -	\$ 7,389	\$ -	\$ -		
Expenses						
SALARIES & EMPLOYEE BENEFITS						
SERVICES & SUPPLIES						
718000 MAINTENANCE-BUILDING & IMPROVEMENTS				\$ 8,188.00		
723000 PROFESSIONAL & SPECIALIZED SERVICES						
OTHER CHARGES						
749000 DEPRECIATION						
752500 CONTRIBUTIONS TO OTHER AGENCIES				\$ 12,840.00		
Total Operating Expenses	\$ -	\$ -	\$ -	\$ 21,028		
Operating Income (Loss)	\$ -	\$ 7,389	\$ -	\$ (21,028)		
Non-Operating Revenues (Expenses)						
530100 INTEREST		\$ 268				
761010 BUILDING & IMPROVEMENTS						
761110 LAND & IMPROVEMENTS						
762000 EQUIPMENT				2,864		
Total Non-Operating Revenues (Expenses)	\$ -	\$ 268	\$ -	\$ 2,864		
Income Before Capital Contributions and Transfers	\$ -	\$ 7,658	\$ -	\$ (18,164)		
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$ -	\$ 7,658	\$ -	\$ (18,164)		
Net Assets - Beginning Balance	\$ -	\$ -	\$ 268	\$ 268		
Prior Period Adjustment - Depreciation		(7,389)				
Net Assets - Ending Balance	\$ -	\$ 268	\$ 268	\$ (17,896)		
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	76	0	0	0
540800 STATE OTHER	0	41,706	0	0	0
Revenue Total	0	41,781	0	0	0
Expenditure Total	0	0	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
			Fund Title	OHS HWY SAFETY PROB1B		
			Service Activity	TRANSPORTATION		
			5676-303010			
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER		\$ 41,706				
Total Operating Revenues	\$ -	\$ 41,706	\$ -	\$ -		
Expenses						
SALARIES & EMPLOYEE BENEFITS						
SERVICES & SUPPLIES						
718000 MAINTENANCE-BUILDING & IMPROVEMENTS				\$ 8,188.00		
723000 PROFESSIONAL & SPECIALIZED SERVICES						
OTHER CHARGES						
749000 DEPRECIATION						
752500 CONTRIBUTIONS TO OTHER AGENCIES				\$ 12,840.00		
Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ 8,188	
Operating Income (Loss)	\$ -	\$ 41,706	\$ -	\$ -	\$ (8,188)	
Non-Operating Revenues (Expenses)						
530100 INTEREST		\$ 76				
761010 BUILDING & IMPROVEMENTS						
761110 LAND & IMPROVEMENTS						
762000 EQUIPMENT					2,864	
Total Non-Operating Revenues (Expenses)	\$ -	\$ 76	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ -	\$ 41,781	\$ -	\$ -	\$ (8,188)	
Capital Contributions						
Transfers In (Out)						
Change in Net Assets	\$ -	\$ 41,781	\$ -	\$ -	\$ (8,188)	
Net Assets - Beginning Balance	\$ -	\$ -	\$ 41,781	\$ 41,781	\$ 41,781	
Prior Period Adjustment - Depreciation						
Net Assets - Ending Balance	\$ -	\$ 41,781	\$ 41,781	\$ 41,781	\$ 33,593	
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Other Charges					
749000 DEPRECIATION	90	90	0	0	0
Other Charges Total	90	90	0	0	0
Expenditure Total	90	90	0	0	0

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 STAGE - HIGHWAY SAFETY ACT TRANSPORTATION GSG001-303010	
	Fund Title Service Activity				
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
540800 STATE OTHER					
Total Operating Revenues \$ - \$ - \$ - \$ -					
Expenses					
OTHER CHARGES					
749000 DEPRECIATION \$ 90 \$ 90					
Total Operating Expenses \$ 90 \$ 90 \$ - \$ -					
Operating Income (Loss) \$ (90) \$ (90) \$ - \$ -					
Non-Operating Revenues (Expenses)					
530100 INTEREST					
761010 BUILDING & IMPROVEMENTS					
761110 LAND & IMPROVEMENTS					
762000 EQUIPMENT					
Total Non-Operating Revenues (Expenses) - - - -					
Income Before Capital Contributions and Transfers \$ (90) \$ (90) \$ - \$ -					
Capital Contributions					
Transfers In (Out)					
Change in Net Assets \$ (90) \$ (90) \$ - \$ -					
Net Assets - Beginning Balance \$ 4,285 \$ 4,194 \$ 4,104 \$ 4,104					
Prior Period Adjustment - -					
Net Assets - Ending Balance \$ 4,194 \$ 4,104 \$ 4,104 \$ 4,104					
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 2018-19			Schedule 11	
				Fund Title Service Activity	SANITATION SANITATION	
				5350 ALL		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	56,139	\$ 25,018	\$ 9,500	\$ 9,500		
550120 SPECIAL ASSESSMENTS	1,628,520	\$ 1,602,067	\$ 1,619,897	\$ 1,619,897		
550600 ADMINISTRATION SERVICES	201,487	\$ 217,756	\$ 225,000	\$ 225,000		
552130 GATE FEES - HAPPY CAMP LANDFILL	76,889	\$ 81,621	\$ 76,000	\$ 76,000		
552140 GATE FEES - TULELAKE LANDFILL	55,977	\$ 51,513	\$ 55,000	\$ 55,000		
552160 GATE FEES - SALMON RIVER LANDFILL	8,695	\$ 9,801	\$ 9,200	\$ 9,200		
552180 BLACK BUTTE COMPENSATION FEES	76,932	\$ 76,932	\$ 76,932	\$ 76,932		
552181 OBERLIN RD COMPENSATION FEES	90,132	\$ 90,132	\$ 90,132	\$ 90,132		
552182 RECYCLING COMPENSATION FEES	166	\$ 29	\$ -	\$ -		
Total Operating Revenues	2,194,938	\$ 2,154,869	\$ 2,161,661	\$ 2,161,661		
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS						
611100 REGULAR WAGES	189,163	\$ 311,293	\$ 276,731	\$ 276,731	\$ 262,375	
611200 EXTRA HELP	20,725	\$ -	\$ -	\$ -	\$ -	
612000 OVERTIME	2,972	\$ 925	\$ 4,500	\$ 4,500	\$ 4,500	
621100 O.A.S.D.I.	19,805	\$ 18,231	\$ 21,515	\$ 21,515	\$ 20,182	
621200 RETIREMENT	51,723	\$ 64,115	\$ 77,488	\$ 77,488	\$ 73,081	
621300 PENSION LIABILITY - 115 TRUST	-	\$ 10,785	\$ 1,374	\$ 1,374	\$ 1,296	
621400 OPEB LIABILITY - 115 TRUST	-	\$ 3,438	\$ 1,374	\$ 1,374	\$ 1,296	
622100 OTHER INSURANCE	89,141	\$ 108,306	\$ 112,694	\$ 112,694	\$ 95,319	
622200 UNEMPLOYMENT INSURANCE	999	\$ -	\$ 208	\$ 208	\$ 208	
623100 WORKERS' COMPENSATION	10,723	\$ 8,677	\$ 6,944	\$ 6,944	\$ 6,944	
624100 MEDICAL/WELLNESS	200	\$ -	\$ -	\$ -	\$ -	
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL	597	\$ 271	\$ 600	\$ 600	\$ 600	
712000 COMMUNICATIONS	4,222	\$ 3,671	\$ 3,636	\$ 3,636	\$ 3,636	
714000 HOUSEHOLD	6,049	\$ 4,699	\$ 4,891	\$ 4,891	\$ 4,891	
715100 SELF-INSURANCE	814	\$ 936	\$ 2,626	\$ 2,626	\$ 2,626	
715200 LIABILITY INSURANCE	66,983	\$ 66,772	\$ 66,985	\$ 66,985	\$ 66,985	
717000 MAINTENANCE OF EQUIPMENT	962	\$ 3,145	\$ 5,300	\$ 5,300	\$ 5,300	
717100 MAINTENANCE OF OFFICE EQUIPMENT	723	\$ 357	\$ 1,000	\$ 1,000	\$ 1,000	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	SANITATION SANITATION	
				5350 ALL		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,894 \$	5,750 \$	4,520 \$	4,756		
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,187 \$	2,072 \$	6,400 \$	6,400		
719000 MEDICAL, DENTAL & LAB SUPPLIES	- \$	- \$	50 \$	50		
722000 OFFICE SUPPLIES	5,433 \$	5,143 \$	3,400 \$	3,400		
723000 PROFESSIONAL & SPECIALIZED SERVICES	275,926 \$	267,387 \$	350,598 \$	350,598		
723100 ADMINISTRATION	69,059 \$	37,017 \$	38,500 \$	38,500		
723200 DATA PROCESSING	6,377 \$	6,584 \$	7,247 \$	7,879		
723210 XEROX CONTRACT	- \$	- \$	- \$	-		
724000 PUBLICATIONS & LEGAL NOTICES	7,677 \$	3,378 \$	3,138 \$	3,138		
725000 RENTS & LEASES - EQUIPMENT	1,779 \$	688 \$	32,470 \$	32,470		
726000 RENTS & LEASES - BUILDINGS & IMPROV	- \$	- \$	594 \$	594		
727000 SMALL TOOLS & INSTRUMENTS	3,801 \$	1,562 \$	2,000 \$	2,000		
728000 SPECIAL DEPARTMENTAL EXPENSE	917,200 \$	(1,080,147) \$	143,385 \$	143,385		
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	- \$	- \$	- \$	-		
728151 SANITATION-HAPPY CAMP	54,388 \$	57,841 \$	57,600 \$	57,600		
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	62,953 \$	64,841 \$	66,788 \$	66,788		
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	99,432 \$	103,111 \$	106,207 \$	106,207		
728165 SANITATION-SALMON RIVER-GARBAGE COL	36,040 \$	51,571 \$	52,402 \$	52,402		
728210 SANITATION-TULELAKE	155,286 \$	188,390 \$	196,910 \$	196,910		
729000 TRANSPORTATION & TRAVEL	5,274 \$	897 \$	2,500 \$	2,500		
729100 GAS & DIESEL	3,614 \$	3,984 \$	6,000 \$	6,000		
729200 TRAINING	38 \$	- \$	500 \$	500		
730000 UTILITIES	5,579 \$	4,297 \$	4,692 \$	4,692		
742000 RETIREMENT OF LONG TERM DEBT	- \$	- \$	67,000 \$	67,000		
744000 INTEREST ON LONG TERM DEBT	50,520 \$	43,748 \$	45,000 \$	45,000		
OTHER CHARGES						
749000 DEPRECIATION	29,176 \$	27,816 \$	- \$	-		
751000 COST ALLOCATION PLAN	48,734 \$	80,503 \$	45,399 \$	45,399		
752500 CONTRIBUTIONS TO OTHER AGENCIES	38,810 \$	2,073 \$	13,530 \$	13,530		
Total Operating Expenses	2,352,977 \$	484,130 \$	1,844,696 \$	1,807,937		
Operating Income (Loss)	(158,039) \$	1,670,740 \$	316,965 \$	353,724		
Non-Operating Revenues (Expenses)						
530100 INTEREST	81,442 \$	117,879 \$	75,000 \$	75,000		

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	SANITATION SANITATION	
				5350 ALL		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
560200 MISCELLANEOUS OTHER REVENUE	-	\$ 166	\$ -	\$ -	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	693	\$ -	\$ -	\$ -	\$ -	\$ -
570100 SALE OF CAPITAL ASSETS	-	\$ -	\$ -	\$ -	\$ -	\$ -
761010 BUILDING & IMPROVEMENTS	-	\$ -	\$ -	\$ -	\$ -	\$ -
761110 LAND & IMPROVEMENTS	-	\$ -	\$ -	\$ -	\$ -	\$ -
762000 EQUIPMENT	-	\$ -	\$ -	\$ -	\$ -	\$ -
762030 INTANGIBLE ASSETS	-	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Operating Revenues (Expenses)	82,135	\$ 118,045	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Income Before Capital Contributions and Transfers	(75,904)	\$ 1,788,784	\$ 391,965	\$ 428,724	\$ 428,724	\$ 428,724
Capital Contributions						
595000 Transfers In (Out)	6,900	\$ 973	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
795000 Transfers In (Out)	(6,900)	\$ (996)	\$ (2,000)	\$ (2,000)	\$ (2,000)	\$ (2,000)
Change in Net Assets	(75,904)	\$ 1,788,761	\$ 391,965	\$ 428,724	\$ 428,724	\$ 428,724
Net Assets - Beginning Balance	(6,695,648)	\$ (6,771,552)	\$ (5,525,579)	\$ (5,525,579)	\$ (5,525,579)	\$ (5,525,579)
Prior Period Adjustment - Depreciation/GASB 68		(542,788)				
Net Assets - Ending Balance	(6,771,552)	\$ (5,525,579)	\$ (5,133,614)	\$ (5,096,855)	\$ (5,096,855)	\$ (5,096,855)
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
 401118 HAZARDOUS WASTE
 400 HEALTH & SANITATION
 HEALTH

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540800 STATE OTHER	41,139	0	5,500	5,500	5,500
Revenue Total	41,139	0	5,500	5,500	5,500
Services And Supplies					
714000 HOUSEHOLD	943	0	0	0	0
723000 PROFESSIONAL & SPECIALIZED SERVICES	33,423	0	4,862	4,862	4,862
724000 PUBLICATIONS & LEGAL NOTICES	4,870	0	638	638	638
Services And Supplies Total	39,237	0	5,500	5,500	5,500
Other Charges					
749000 DEPRECIATION	0	2,495	0	0	0
Other Charges Total	0	2,495	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	1,902	0	0	0	0
Intrafund Transfers Total	1,902	0	0	0	0
Expenditure Total	41,139	2,495	5,500	5,500	5,500

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	HAZARDOUS WASTE SANITATION	
				5350-401118		
Operating Detail		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
540800 STATE OTHER		\$ 41,139		\$ 5,500	\$	5,500
Total Operating Revenues		\$ 41,139	\$ -	\$ 5,500	\$	5,500
Operating Expenses						
SERVICES & SUPPLIES						
714000 HOUSEHOLD		\$ 943				
722000 OFFICE SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES		\$ 33,423		\$ 4,862	\$	4,862
724000 PUBLICATIONS & LEGAL NOTICES		\$ 4,870		\$ 638	\$	638
727000 SMALL TOOLS & INSTRUMENTS						
728000 SPECIAL DEPARTMENTAL EXPENSE						
OTHER CHARGES						
749000 DEPRECIATION			\$ 2,495			
Total Operating Expenses		\$ 39,237	\$ 2,495	\$ 5,500	\$	5,500
Operating Income (Loss)		\$ 1,902	\$ (2,495)	\$ -	\$	-
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)		-	-	-	-	-
Income Before Capital Contributions and Transfers		\$ 1,902	\$ (2,495)	\$ -	\$	-
Capital Contributions						
Transfers In (Out)		(1,902)				
Change in Net Assets		\$ 0	\$ (2,495)	\$ -	\$	-
Revenues Tie To						SCH 1, COL 5
Expenses Tie To						SCH 1, COL 7
Increase/(Decrease) in Net Assets Ties To						

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	81,441	117,879	75,000	75,000	75,000
550120 SPECIAL ASSESSMENTS	1,628,520	1,602,067	1,619,897	1,619,897	1,619,897
550600 ADMINISTRATION SERVICES	201,487	217,756	225,000	225,000	225,000
552130 GATE FEES - HAPPY CAMP LANDFILL	76,889	81,621	76,000	76,000	76,000
552140 GATE FEES - TULELAKE LANDFILL	55,977	51,513	55,000	55,000	55,000
552160 GATE FEES - SALMON RIVER LANDFILL	8,695	9,801	9,200	9,200	9,200
552180 BLACK BUTTE COMPENSATION FEES	76,932	76,932	76,932	76,932	76,932
552181 OBERLIN RD COMPENSATION FEES	90,132	90,132	90,132	90,132	90,132
552182 RECYCLING COMPENSATION FEES	166	29	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	166	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	693	0	0	0	0
595000 OPERATING TRANSFERS IN	6,900	973	2,000	2,000	2,000
Revenue Total	2,227,833	2,248,868	2,229,161	2,229,161	2,229,161
Salaries & Employee Benefits					
611100 REGULAR WAGES	189,163	311,293	276,731	276,731	262,375
611200 EXTRA HELP	20,725	0	0	0	0
612000 OVERTIME	2,972	925	4,500	4,500	4,500
621100 O.A.S.D.I.	19,805	18,231	21,515	21,515	20,182
621200 RETIREMENT	51,723	64,115	77,488	77,488	73,081
621300 PENSION LIABILITY-115 TRUST	0	10,785	1,374	1,374	1,296
621400 OPEB LIABILITY-115 TRUST	0	3,438	1,374	1,374	1,296
622100 OTHER INSURANCE	89,141	108,306	112,694	112,694	95,319
622200 UNEMPLOYMENT INSURANCE	999	0	208	208	208
623100 WORKERS' COMPENSATION	10,723	8,677	6,944	6,944	6,944
624100 MEDICAL/WELLNESS	200	0	0	0	0
Salaries & Employee Benefits Total	385,450	525,770	502,828	502,828	465,201
Services And Supplies					
711000 CLOTHING & PERSONAL	597	271	600	600	600

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
712000 COMMUNICATIONS	4,222	3,671	3,636	3,636	3,636
714000 HOUSEHOLD	5,106	4,699	4,891	4,891	4,891
715100 SELF-INSURANCE	814	936	2,626	2,626	2,626
715200 LIABILITY INSURANCE	66,983	66,772	66,985	66,985	66,985
717000 MAINTENANCE OF EQUIPMENT	962	3,145	5,300	5,300	5,300
717100 MAINTENANCE OF OFFICE EQUIPMENT	723	357	1,000	1,000	1,000
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,894	5,750	4,520	4,520	4,756
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6,187	2,072	6,400	6,400	6,400
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	0	50	50	50
722000 OFFICE SUPPLIES	5,433	5,143	3,400	3,400	3,400
723000 PROFESSIONAL & SPECIALIZED SERVICES	217,625	256,154	339,736	339,736	339,736
723100 ADMINISTRATION	67,936	36,794	38,000	38,000	38,000
723200 DATA PROCESSING	6,377	6,584	7,247	7,247	7,879
724000 PUBLICATIONS & LEGAL NOTICES	174	1,110	1,000	1,000	1,000
725000 RENTS & LEASES - EQUIPMENT	1,779	688	32,470	32,470	32,470
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	0	594	594	594
727000 SMALL TOOLS & INSTRUMENTS	3,801	1,562	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	917,200	-1,080,147	143,385	143,385	143,385
728151 SANITATION-HAPPY CAMP	54,388	57,841	57,600	57,600	57,600
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	62,953	64,841	66,788	66,788	66,788
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	99,432	103,111	106,207	106,207	106,207
728165 SANITATION-SALMON RIVER-GARBAGE COL	36,040	51,571	52,402	52,402	52,402
728210 SANITATION-TULELAKE	155,286	188,390	196,910	196,910	196,910
729000 TRANSPORTATION & TRAVEL	5,274	897	2,500	2,500	2,500
729100 GAS & DIESEL	3,614	3,984	6,000	6,000	6,000
729200 TRAINING	38	0	500	500	500
730000 UTILITIES	5,579	4,297	4,692	4,692	4,692
Services And Supplies Total	1,732,416	-209,506	1,157,439	1,157,439	1,158,307
Other Charges					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
742000 RETIREMENT OF LONG TERM DEBT	0	0	67,000	67,000	67,000
744000 INTEREST ON LONG TERM DEBT	50,520	43,748	45,000	45,000	45,000
749000 DEPRECIATION	29,176	25,322	0	0	0
751000 COST ALLOCATION PLAN	48,734	80,503	45,399	45,399	45,399
752500 CONTRIBUTIONS TO OTHER AGENCIES	38,810	2,073	13,530	13,530	13,530
Other Charges Total	167,240	151,645	170,929	170,929	170,929
Intrafund Transfers					
795000 TRANSFER OUT	0	23	0	0	0
Intrafund Transfers Total	0	23	0	0	0
Expenditure Total	2,285,106	467,932	1,831,196	1,831,196	1,794,437

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 SOLID WASTE DISPOSAL SANITATION	
					Fund Title Service Activity	5350-404010
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	15000 \$	- \$	- \$	- \$	-	
550120 SPECIAL ASSESSMENTS	1628520.03 \$	1,602,067 \$	1,619,897 \$	1,619,897 \$	1,619,897	
550600 ADMINISTRATION SERVICES	201487.42 \$	217,756 \$	225,000 \$	225,000 \$	225,000	
552130 GATE FEES - HAPPY CAMP LANDFILL	76889.35 \$	81,621 \$	76,000 \$	76,000 \$	76,000	
552140 GATE FEES - TULELAKE LANDFILL	55976.77 \$	51,513 \$	55,000 \$	55,000 \$	55,000	
552160 GATE FEES - SALMON RIVER LANDFILL	8695 \$	9,801 \$	9,200 \$	9,200 \$	9,200	
552180 BLACK BUTTE COMPENSATION FEES	76932 \$	76,932 \$	76,932 \$	76,932 \$	76,932	
552181 OBERLIN RD COMPENSATION FEES	90132 \$	90,132 \$	90,132 \$	90,132 \$	90,132	
552182 RECYCLING COMPENSATION FEES	166.08 \$	29 \$	- \$	- \$	-	
552600 OTHER SERVICES	0 \$	- \$	- \$	- \$	-	
560200 MISCELLANEOUS OTHER REVENUE	0 \$	166 \$	- \$	- \$	-	
Total Operating Revenues \$	2,153,799 \$	2,130,017 \$	2,152,161 \$	2,152,161 \$	2,152,161	
Operating Expenses						
SALARIES & EMPLOYEE BENEFITS						
611100 REGULAR WAGES	189162.83 \$	311,293 \$	276,731 \$	276,731 \$	262,375	
611200 EXTRA HELP	20725.14 \$	- \$	- \$	- \$	-	
612000 OVERTIME	2971.84 \$	925 \$	4,500 \$	4,500 \$	4,500	
621100 O.A.S.D.I.	19804.53 \$	18,231 \$	21,515 \$	21,515 \$	20,182	
621200 RETIREMENT	51723.37 \$	64,115 \$	77,488 \$	77,488 \$	73,081	
622100 OTHER INSURANCE	89140.53 \$	108,306 \$	112,694 \$	112,694 \$	95,319	
622200 UNEMPLOYMENT INSURANCE	999 \$	- \$	208 \$	208 \$	208	
623100 WORKERS' COMPENSATION	10723 \$	8,677 \$	6,944 \$	6,944 \$	6,944	
624100 MEDICAL/WELLNESS	200 \$	- \$	- \$	- \$	-	
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL	596.94 \$	271 \$	600 \$	600 \$	600	
712000 COMMUNICATIONS	4221.8 \$	3,671 \$	3,636 \$	3,636 \$	3,636	
714000 HOUSEHOLD	5106.03 \$	4,699 \$	4,891 \$	4,891 \$	4,891	
715100 SELF-INSURANCE	814 \$	936 \$	2,626 \$	2,626 \$	2,626	
715200 LIABILITY INSURANCE	66982.99 \$	66,772 \$	66,985 \$	66,985 \$	66,985	
717000 MAINTENANCE OF EQUIPMENT	961.76 \$	3,145 \$	5,300 \$	5,300 \$	5,300	

State Controller Schedules County Budget Act 2012	County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 Fund Title Service Activity	
				SOLID WASTE DISPOSAL SANITATION	
				5350-404010	
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
717100 MAINTENANCE OF OFFICE EQUIPMENT	722.75 \$	357 \$	1,000 \$	1,000	
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3894 \$	5,750 \$	4,520 \$	4,756	
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	6187.09 \$	2,072 \$	6,400 \$	6,400	
719000 MEDICAL, DENTAL & LAB SUPPLIES	0 \$	- \$	50 \$	50	
722000 OFFICE SUPPLIES	5432.59 \$	5,143 \$	3,400 \$	3,400	
723000 PROFESSIONAL & SPECIALIZED SERVICES	232624.62 \$	256,154 \$	339,736 \$	339,736	
723100 ADMINISTRATION	67936.21 \$	36,794 \$	38,000 \$	38,000	
723200 DATA PROCESSING	6377 \$	6,584 \$	7,247 \$	7,879	
723210 XEROX CONTRACT	0 \$	- \$	- \$	-	
724000 PUBLICATIONS & LEGAL NOTICES	173.78 \$	1,110 \$	1,000 \$	1,000	
725000 RENTS & LEASES - EQUIPMENT	1779.49 \$	688 \$	32,470 \$	32,470	
726000 RENTS & LEASES - BUILDINGS & IMPROV	0 \$	- \$	594 \$	594	
727000 SMALL TOOLS & INSTRUMENTS	3801.16 \$	1,562 \$	2,000 \$	2,000	
728000 SPECIAL DEPARTMENTAL EXPENSE	917200.36 \$	(1,080,147) \$	143,385 \$	143,385	
728151 SANITATION-HAPPY CAMP	54388.41 \$	57,841 \$	57,600 \$	57,600	
728152 SANITATION-HAPPY CAMP-GARBAGE COLL	62952.5 \$	64,841 \$	66,788 \$	66,788	
728153 SANITATION-HAPPY CAMP-TRANSFER RECY	99432.28 \$	103,111 \$	106,207 \$	106,207	
728165 SANITATION-SALMON RIVER-GARBAGE COL	36039.7 \$	51,571 \$	52,402 \$	52,402	
728210 SANITATION-TULELAKE	155285.57 \$	188,390 \$	196,910 \$	196,910	
729000 TRANSPORTATION & TRAVEL	5273.75 \$	897 \$	2,500 \$	2,500	
729100 GAS & DIESEL	3613.98 \$	3,984 \$	6,000 \$	6,000	
729200 TRAINING	37.9 \$	- \$	500 \$	500	
730000 UTILITIES	5579.3 \$	4,297 \$	4,692 \$	4,692	
OTHER CHARGES					
742000 RETIREMENT OF LONG TERM DEBT	0 \$	- \$	67,000 \$	67,000	
744000 INTEREST ON LONG TERM DEBT	50520.26 \$	43,748 \$	45,000 \$	45,000	
749000 DEPRECIATION	29175.74 \$	25,322 \$	- \$	-	
751000 COST ALLOCATION PLAN	48734 \$	80,503 \$	45,399 \$	45,399	
Total Operating Expenses	\$ 2,261,296	\$ 451,614	\$ 1,814,918	\$ 1,778,315	
Operating Income (Loss)	\$ (107,498)	\$ 1,678,403	\$ 337,243	\$ 373,846	

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	SOLID WASTE DISPOSAL SANITATION	
				5350-404010		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Non-Operating Revenues (Expenses)						
530100 INTEREST	81441.83	\$ 117,879	\$ 75,000	\$	75,000	
560100 OTHER SALES	0	\$ -	\$ -	\$	-	
560300 CONTRIBUTIONS FROM OTHERS	693	\$ -	\$ -	\$	-	
570100 SALE OF CAPITAL ASSETS	0	\$ -	\$ -	\$	-	
752500 CONTRIBUTIONS TO OTHER AGENCIES	38810.07	\$ 2,073	\$ 13,530	\$	13,530	
761010 BUILDING & IMPROVEMENTS	0	\$ -	\$ -	\$	-	
761110 LAND & IMPROVEMENTS	0	\$ -	\$ -	\$	-	
762000 EQUIPMENT	0	\$ -	\$ -	\$	-	
Total Non-Operating Revenues (Expenses)	120,945	119,952	88,530		88,530	
Income Before Capital Contributions and Transfers	\$ 13,447	\$ 1,798,354	\$ 425,773	\$	462,376	
Capital Contributions						
595000 Transfers In (Out)	6899.8	\$ 973	\$ 2,000	\$	2,000	
795000 Transfers In (Out)	0	\$ 23	\$ -	\$	-	
Change in Net Assets	\$ 20,347	\$ 1,799,350	\$ 427,773	\$	464,376	
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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
540800 STATE OTHER	0	25,018	4,000	4,000	4,000
Revenue Total	0	25,018	4,000	4,000	4,000
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	9,878	11,233	6,000	6,000	6,000
723100 ADMINISTRATION	1,123	223	500	500	500
724000 PUBLICATIONS & LEGAL NOTICES	2,633	2,268	1,500	1,500	1,500
Services And Supplies Total	13,634	13,724	8,000	8,000	8,000
Intrafund Transfers					
795000 TRANSFER OUT	4,997	973	2,000	2,000	2,000
Intrafund Transfers Total	4,997	973	2,000	2,000	2,000
Expenditure Total	18,631	14,697	10,000	10,000	10,000

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11	
				Fund Title Service Activity	TIRE RECYCLING SANITATION	
				5350-404114		
Operating Detail	2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenues						
540800 STATE OTHER	-	\$ 25,018	\$ 4,000	\$ 4,000		
Total Operating Revenues	\$ -	\$ 25,018	\$ 4,000	\$ 4,000		
Operating Expenses						
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL	\$ -	\$ -	\$ -	\$ -		
722000 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -		
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$ 9,878	\$ 11,233	\$ 6,000	\$ 6,000		
723100 ADMINISTRATION	\$ 1,123	\$ 223	\$ 500	\$ 500		
724000 PUBLICATIONS & LEGAL NOTICES	\$ 2,633	\$ 2,268	\$ 1,500	\$ 1,500		
725000 RENTS & LEASES - EQUIPMENT	\$ -	\$ -	\$ -	\$ -		
Total Operating Expenses	\$ 13,634	\$ 13,724	\$ 8,000	\$ 8,000		
Operating Income (Loss)	\$ (13,634)	\$ 11,294	\$ (4,000)	\$ (4,000)		
Non-Operating Revenues (Expenses)						
Total Non-Operating Revenues (Expenses)	-	-	-	-		
Income Before Capital Contributions and Transfers	\$ (13,634)	\$ 11,294	\$ (4,000)	\$ (4,000)		
Capital Contributions						
795000 Transfers In (Out)	\$ 4,997	\$ 973	\$ 2,000	\$ 2,000		
Change in Net Assets	\$ (8,636)	\$ 12,266	\$ (2,000)	\$ (2,000)		
Revenues Tie To				SCH 1, COL 5		
Expenses Tie To				SCH 1, COL 7		
Increase/(Decrease) in Net Assets Ties To						

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1	173	150	150	150
540800 STATE OTHER	15,000	25,000	0	0	25,000
Revenue Total	15,001	25,173	150	150	25,150
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	15,000	23,907	24,703	24,703	24,703
728000 SPECIAL DEPARTMENTAL EXPENSE	0	511	297	297	297
Services And Supplies Total	15,000	24,418	25,000	25,000	25,000
Expenditure Total	15,000	24,418	25,000	25,000	25,000

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 SAN-BEVERAGE CONTAINER RECYCLE GRNT SANITATION 5351-404010	
Operating Detail		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
540800 STATE OTHER		\$ 15,000	\$ 25,000	\$ -	\$ 25,000	
Total Operating Revenues		\$ 15,000	\$ 25,000	\$ -	\$ 25,000	
Operating Expenses						
SERVICES & SUPPLIES						
711000 CLOTHING & PERSONAL						
722000 OFFICE SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES		\$ 15,000	\$ 23,907	\$ 24,703	\$ 24,703	
723100 ADMINISTRATION						
724000 PUBLICATIONS & LEGAL NOTICES						
725000 RENTS & LEASES - EQUIPMENT						
728000 SPECIAL DEPARTMENT EXPENSE		\$ -	\$ 511	\$ 297	\$ 297	
Total Operating Expenses		\$ 15,000	\$ 24,418	\$ 25,000	\$ 24,703	
Operating Income (Loss)		\$ -	\$ 582	\$ (25,000)	\$ 297	
Non-Operating Revenues (Expenses)						
530100 INTEREST		\$ 1	\$ 173	\$ 150	\$ 150	
Total Non-Operating Revenues (Expenses)		1	173	150	150	
Income Before Capital Contributions and Transfers		\$ 1	\$ 755	\$ (24,850)	\$ 447	
Capital Contributions						
Transfers In (Out)						
Change in Net Assets		\$ 1	\$ 755	\$ (24,850)	\$ 447	
Net Assets - Beginning Balance		-	\$ 1	\$ 756	\$ 756	
Prior Period Adjustment - Depreciation/GASB 68						
Net Assets - Ending Balance		1	\$ 756	\$ (24,094)	\$ 1,203	
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To						

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

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

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	2,567	3,415	3,200	3,200	3,200
560300 CONTRIBUTIONS FROM OTHERS	0	0	163,901	163,901	163,901
Revenue Total	2,567	3,415	167,101	167,101	167,101
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	8,991	0	173,901	173,901	173,901
Services And Supplies Total	8,991	0	173,901	173,901	173,901
Other Charges					
751000 COST ALLOCATION PLAN	282	1,697	259	259	259
Other Charges Total	282	1,697	259	259	259
Expenditure Total	9,273	1,697	174,160	174,160	174,160

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

State Controller Schedules County Budget Act 2012		County of Siskiyou Operation of Enterprise Fund Fiscal Year 2018-19			Schedule 11 SEPTAGE RECEIVING FACILITIES SANITATION 5450-401040	
Operating Detail		2016-17 Actual	2017-18 Actual	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors	
1		2	3	4	5	
Operating Revenues						
551770 HEALTH SERVICES - SEPTAGE FEES						
Total Operating Revenues		\$ -	\$ -	\$ -	\$ -	
Operating Expenses						
SERVICES & SUPPLIES						
723000 PROFESSIONAL & SPECIALIZED SERVICES	\$	8,991	\$ -	\$ 173,901	\$	173,901
723100 ADMINISTRATION						
724000 PUBLICATIONS & LEGAL NOTICES						
OTHER CHARGES						
751000 COST ALLOCATION PLAN	\$	282	\$ 1,697	\$ 259	\$	259
Total Operating Expenses		\$ 9,273	\$ 1,697	\$ 174,160	\$	174,160
Operating Income (Loss)		\$ (9,273)	\$ (1,697)	\$ (174,160)	\$	(174,160)
Non-Operating Revenues (Expenses)						
530100 INTEREST	\$	2,567	\$ 3,415	\$ 3,200	\$	3,200
560300 CONTRIBUTIONS FROM OTHERS		-	-	163,901		163,901
Total Non-Operating Revenues (Expenses)		2,567	3,415	167,101		167,101
Income Before Capital Contributions and Transfers		\$ (6,706)	\$ 1,718	\$ (7,059)	\$	(7,059)
Capital Contributions Transfers In (Out)						
Change in Net Assets		\$ (6,706)	\$ 1,718	\$ (7,059)	\$	(7,059)
Net Assets - Beginning Balance		\$ 253,307	\$ 246,601	\$ 248,319	\$	248,319
Net Assets - Ending Balance		\$ 246,601	\$ 248,319	\$ 241,260	\$	241,260
Revenues Tie To					SCH 1, COL 5	
Expenses Tie To					SCH 1, COL 7	
Increase/(Decrease) in Net Assets Ties To						

**DISTRICTS
GOVERNED
BY THE
BOARD OF
SUPERVISORS**

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2018	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	-	896,219	837,023	1,733,242	896,219	837,023.00	1,733,242
LAKE SISKIYOU HYDROELECTRIC PROJECT	-	3,486,014	1,833,000	5,319,014	3,486,014	1,833,000.00	5,319,014
SISKIYOU COUNTY AIR POLLUTION	-	954,554	396,938	1,351,492	954,554	396,938.00	1,351,492
COUNTY SERVICE AREA #3	-	158,617	159,587	318,204	158,617	159,587.00	318,204
LOCAL TRANSPORTATION ADMINISTRATION	-	40,243	21,120	61,363	40,243	21,120.00	61,363
REGIONAL TRANSPORTATION PLANNING	-	236,520	280,670	517,190	236,520	280,670.00	517,190
COUNTY SERVICE AREA #4	0	100	2,052	2,152	100	2,052.00	2,152
CSA #4 - HAMMOND RANCH FIRE	0	54,153	75,972	130,125	54,153	75,972.00	130,125
CSA #4 - MCCLOUD FIRE	0	68,771	49,080	117,851	68,771	49,080.00	117,851
CSA#4 - MT SHASTA VISTA FIRE	(0)	46,685	30,824	77,509	46,685	30,824.00	77,509
CSA #4 - PLEASANT VALLEY FIRE	-	12,145	21,500	33,645	12,145	21,500.00	33,645
COUNTY SERVICE AREA #5	0	10,866	8,836	19,702	10,866	8,836.00	19,702
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	-	(434)	20	(414)	-434	20.00	(414)
LOCAL AGENCY FORMATION COMMISSION	0	91,359	33,700	125,059	91358.9	33,700.00	125,059

TOTAL SPECIAL DISTRICTS & OTHER AGENCIES														
	\$	0	\$	6,055,812	\$	3,750,322	\$	9,806,134	\$	6,055,812	\$	3,750,322	\$	9,806,134
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, COL 5				SCH 15 Exp, COL 5		SCH 14, COL 6		
Totals Transferred To		SCH 1, COL 2									SCH 1, COL 7			SCH 1, COL 8

State Controller Schedules County Budget Act 2012	County of Siskiyou Fund Balance - Special Districts and Other Agencies - Non Enterprise Fiscal Year 2018-19				Schedule 13 ACTUAL
District Name	Total Fund Balance June 30, 2018	Less: Obligated Fund Balances			Fund Balance Available June 30, 2018
		Encumbrances	Non Spendable, Restricted and Committed	Assigned	
SISKIYOU COUNTY FLOOD CONTROL & WATER CONSERVATION	188,080.49			188,080	-
LAKE SISKIYOU HYDROELECTRIC PROJECT	4,504,760		4,504,760		-
SISKIYOU COUNTY AIR POLLUTION	779,847		774,333.62	5,513.61	-
COUNTY SERVICE AREA #3	240,585		240,585		-
LOCAL TRANSPORTATION ADMINISTRATION	104,690		104,690		-
REGIONAL TRANSPORTATION PLANNING	17,165		17,165		-
COUNTY SERVICE AREA #4	22,764		22,764		0.00
CSA #4 - HAMMOND RANCH FIRE	227,339		227,339		0.00
CSA #4 - MCCLOUD FIRE	159,790		159,790		0.00
CSA#4 - MT. SHASTA VISTA FIRE	104,888		104,888		(0.00)
CSA#4 - PLEASANT VALLEY FIRE	100,990		100,990		-
COUNTY SERVICE AREA #5	105,942		105,942		0.00
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,487		1,487		-
LOCAL AGENCY FORMATION COMMISSION	189,606		189,606		0.00
TOTAL SPECIAL DISTRICTS & OTHER FINANCING	\$ 6,747,933	\$ -	\$ 6,554,339	\$ 193,594	\$ 0
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

District Name	Obligated Fund Balances June 30, 2018	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	188,080	590,210	896,219	687,023	837,023	128,884
LAKE SISKIYOU HYDROELECTRIC PROJECT	4,504,760	3,384,595	3,486,014	1,833,000	1,833,000	2,851,746
SISKIYOU COUNTY AIR POLLUTION	779,796	508,179	954,554	321,188	396,938	222,180
COUNTY SERVICE AREA #3	240,585	153,511	158,617	159,587	159,587	241,555
LOCAL TRANSPORTATION ADMINISTRATION	104,690	40,243	40,243	21,120	21,120	85,567
REGIONAL TRANSPORTATION PLANNING	17,165	230,000	236,520	230,125	280,670	61,315
COUNTY SERVICE AREA #4	22,764	100	100	2,052	2,052	24,716
CSA #4 - HAMMOND RANCH FIRE	227,339	40,925	54,153	80,168	75,972	249,158
CSA #4 - MCCLOUD FIRE	159,790	52,480	68,771	49,080	49,080	140,099
CSA#4 - MT. SHASTA VISTA FIRE	104,888	45,540	46,685	42,233	30,824	89,027
CSA#4 - PLEASANT VALLEY FIRE	100,990	9,600	12,145	21,500	21,500	110,345
COUNTY SERVICE AREA #5	105,942	10,866	10,866	8,836	8,836	103,912
S.A.G.E. SISKIYOU ASSOC OF GOVERN ENT.	1,487	(434)	(434)	20	20	1,941
LOCAL AGENCY FORMATION COMMISSION	189,606	54,860	91,359	33,700	33,700	131,947
Total Special Districts and Other Agencies	\$ 6,747,882	\$ 5,120,675	\$ 6,055,812	\$ 3,489,632	\$ 3,750,322	\$ 4,442,392
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

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
501110 SECURED	84,881	90,177	94,940	94,940	94,940
501120 CURRENT UNSECURED	4,588	4,571	4,370	4,370	4,370
501150 SUPPLEMENTAL	858	980	700	700	700
501220 PRIOR UNSECURED	181	43	85	85	85
501250 PRIOR SUPPLEMENTAL	50	133	100	100	100
502600 TIMBER YIELD	10,124	17,416	14,760	14,760	14,760
502700 PILT AGREEMENTS (KARUK/QUARTZ VLY)	4	4	4	4	4
513100 FRANCHISES	102,780	112,443	100,000	100,000	100,000
530100 INTEREST	4,463	6,214	4,000	4,000	4,000
531100 RENTS & CONCESSIONS	83,017	83,743	83,044	83,044	83,044
540220 FISH & GAME IN LIEU	90	94	0	0	0
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,318	1,348	1,200	1,200	1,200
550600 ADMINISTRATION SERVICES	86,723	39,134	27,000	27,000	27,000
551770 HEALTH SERVICES - SEPTAGE FEES	570	570	570	570	570
552182 RECYCLING COMPENSATION FEES	0	80	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	1,687	60	0	0	0
560300 CONTRIBUTIONS FROM OTHERS	16,489	0	0	0	150,000
570100 SALE OF CAPITAL ASSETS	0	895	0	0	0
595000 OPERATING TRANSFERS IN	387,500	402,500	356,250	356,250	356,250
Revenue Total	785,323	760,404	687,023	687,023	837,023
Salaries & Employee Benefits					
611100 REGULAR WAGES	96,475	98,049	63,080	150,003	100,974
611200 EXTRA HELP	8,472	11,096	16,217	16,217	16,217
612000 OVERTIME	978	200	1,500	1,500	1,500
621100 O.A.S.D.I.	7,280	7,585	5,177	11,826	8,075
621200 RETIREMENT	21,995	26,802	17,746	42,259	28,433
621300 PENSION LIABILITY-115 TRUST	0	4,727	750	750	505
621400 OPEB LIABILITY-115 TRUST	0	1,551	750	750	505

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
622100 OTHER INSURANCE	45,288	47,350	29,610	71,093	44,147
622200 UNEMPLOYMENT INSURANCE	352	0	2,178	2,178	2,178
623100 WORKERS' COMPENSATION	1,235	1,258	1,378	1,378	1,378
Salaries & Employee Benefits Total	182,074	198,618	138,386	297,954	203,912
Services And Supplies					
711000 CLOTHING & PERSONAL	238	22	500	500	500
712000 COMMUNICATIONS	1,552	1,500	1,536	1,536	1,536
714000 HOUSEHOLD	3,467	3,166	2,810	2,810	2,810
715100 SELF-INSURANCE	372	307	1,297	1,297	1,297
717000 MAINTENANCE OF EQUIPMENT	13,415	4,658	11,300	11,300	11,300
717100 MAINTENANCE OF OFFICE EQUIPMENT	260	88	150	150	150
717500 MAINT OF EQUIPMENT - AUTO SERVICE	8,549	7,602	4,233	4,233	4,454
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,239	127	300	300	300
720000 MEMBERSHIPS	0	100	0	0	0
722000 OFFICE SUPPLIES	563	482	750	750	1,750
723000 PROFESSIONAL & SPECIALIZED SERVICES	191,868	205,274	92,265	92,265	266,265
723100 ADMINISTRATION	149,719	164,873	160,000	160,000	160,000
723200 DATA PROCESSING	1,622	1,669	1,698	1,698	1,849
724000 PUBLICATIONS & LEGAL NOTICES	111	239	100	100	100
725000 RENTS & LEASES - EQUIPMENT	3,513	255	4,491	4,491	4,491
726000 RENTS & LEASES - BUILDINGS & IMPROV	0	270	0	0	0
727000 SMALL TOOLS & INSTRUMENTS	9,025	1,647	2,000	2,000	2,000
728000 SPECIAL DEPARTMENTAL EXPENSE	61,134	116,954	104,300	104,300	104,300
729000 TRANSPORTATION & TRAVEL	248	1,241	1,000	1,000	1,000
729100 GAS & DIESEL	9,027	9,579	9,000	9,000	9,000
729200 TRAINING	149	1,410	435	435	435
730000 UTILITIES	10,851	5,179	5,124	5,124	5,124
Services And Supplies Total	466,921	526,641	403,289	403,289	578,661
Other Charges					

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2501 SISKIYOU CO FLOOD CONTROL & WATER
 205010 SISKIYOU CO FLOOD CONTROL & WATER
 Function 200 PUBLIC PROTECTION
 Activity FLOOD CONTROL & SOIL & WATER

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
751000 COST ALLOCATION PLAN	35,829	13,363	17,285	17,285	17,285
752500 CONTRIBUTIONS TO OTHER AGENCIES	62,500	63,500	31,250	31,250	31,250
Other Charges Total	98,329	76,863	48,535	48,535	48,535
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	39,262	0	0	0	0
762000 EQUIPMENT	0	8,308	0	0	0
Fixed Assets Total	39,262	8,308	0	0	0
Expenditure Total	786,586	810,431	590,210	749,778	831,108

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

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 2018-19				Schedule 15 Flood Control District
Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors	
1	2	3	4	5	
FUND BALANCE AVAILABLE	239,370	238,107	188,080	188,080	
501110 CURRENT SECURED TAXES	\$ 84,881	90,177	\$ 94,940	\$ 94,940	
501120 CURRENT UNSECURED TAXES	\$ 4,588	4,571	\$ 4,370	\$ 4,370	
501150 SB-813 TAXES	\$ 858	980	\$ 700	\$ 700	
501220 UNSECURED DELINQUENT TAX	\$ 181	43	\$ 85	\$ 85	
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 50	133	\$ 100	\$ 100	
502600 TIMBER YIELD	\$ 10,124	17,416	\$ 14,760	\$ 14,760	
502700 PILT AGREEMENTS	\$ 4	4	\$ 4	\$ 4	
513100 FRANCHISES	\$ 102,780	112,443	\$ 100,000	\$ 100,000	
530100 INTEREST	\$ 4,463	6,214	\$ 4,000	\$ 4,000	
531100 RENTS & CONCESSION	\$ 83,017	83,743	\$ 83,044	\$ 83,044	
540220 FISH & GAME IN-LIEU FEES	\$ 90	94	\$ -	\$ -	
540620 HOMEOWNERS PROPERTY TAX	\$ 1,318	1,348	\$ 1,200	\$ 1,200	
540640 STATE MANDATED COSTS	\$ -	-	\$ -	\$ -	
540660 STATE DISASTER RELIEF	\$ -	-	\$ -	\$ -	
540800 STATE OTHER	\$ -	-	\$ -	\$ -	
542400 FEDERAL DISASTER RELIEF	\$ -	-	\$ -	\$ -	
550600 ADMINISTRATION SERVICES	\$ 86,723	39,134	\$ 27,000	\$ 27,000	
551770 HEALTH SERVICES - SEPTAGE FEE	\$ 570	570	\$ 570	\$ 570	
552182 RECYCLING COMPENSATION FEES	\$ -	80	\$ -	\$ -	
552600 OTHER SERVICES	\$ -	-	\$ -	\$ -	
560200 MISCELLANEOUS REVENUE	\$ 1,687	60	\$ -	\$ -	
560300 CONTRIBUTIONS FRM OTHERS	\$ 16,489	-	\$ -	\$ 150,000	
570100 SALE OF CAPITAL ASSETS	\$ -	895	\$ -	\$ -	
595000 TRANSFER IN	\$ 387,500	402,500	\$ 356,250	\$ 356,250	
Total Revenue	\$ 785,323	\$ 760,404	\$ 687,023	\$ 837,023	
6.00 SALARIES & EMPLOYEES BENEFITS	\$ 182,074	198,618	\$ 138,386	\$ 203,912	
72.00 SERVICES & SUPPLIES	\$ 466,921	526,641	\$ 403,289	\$ 643,772	
73.00 OTHER CHARGES	\$ 35,829	13,363	\$ 17,285	\$ 17,285	
75.00 CONTRIBUTIONS TO OTHERS	\$ 62,500	63,500	\$ 31,250	\$ 31,250	
74.00 CAPITAL ASSETS	\$ 39,262	8,308	\$ -	\$ -	
795.00 TRANSFER OUT	\$ -	-	\$ -	\$ -	
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 786,586	\$ 810,431	\$ 590,210	\$ 896,219	
NET COST	\$ 1,263	\$ 50,027	\$ (96,813)	\$ 59,196	
ENDING FUND BALANCE	\$ 238,107	\$ 188,080			

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	32,948	59,823	33,000	33,000	33,000
531100 RENTS & CONCESSIONS	4,421,782	1,686,778	1,800,000	1,800,000	1,800,000
560200 MISCELLANEOUS OTHER REVENUE	11	0	0	0	0
Revenue Total	4,454,742	1,746,601	1,833,000	1,833,000	1,833,000
Services And Supplies					
711000 CLOTHING & PERSONAL	171	0	1,000	1,000	1,000
712000 COMMUNICATIONS	707	499	492	492	492
714000 HOUSEHOLD	8	39	100	100	100
717000 MAINTENANCE OF EQUIPMENT	10,937	156	1,000	1,000	1,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	20,614	4,801	15,280	15,280	15,280
722000 OFFICE SUPPLIES	1,749	0	200	200	700
723000 PROFESSIONAL & SPECIALIZED SERVICES	31,670	22,769	38,607	38,607	38,107
723100 ADMINISTRATION	47,832	42,708	27,000	27,000	27,000
723110 PROF & SPEC SVCS - NORTHBROOK	340,928	236,292	244,200	244,200	244,200
725000 RENTS & LEASES - EQUIPMENT	0	0	1,000	1,000	1,000
727000 SMALL TOOLS & INSTRUMENTS	1,138	81	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	25,877	109,752	114,900	114,900	114,900
729100 GAS & DIESEL	77	0	500	500	500
730000 UTILITIES	2,413	2,405	3,600	3,600	3,600
Services And Supplies Total	484,120	419,501	448,379	448,379	448,379
Other Charges					
751000 COST ALLOCATION PLAN	18,628	-771	5,216	5,216	5,216
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,587,500	2,361,116	1,954,750	1,954,750	1,954,750
Other Charges Total	1,606,128	2,360,345	1,959,966	1,959,966	1,959,966
Fixed Assets					
761010 BUILDING & IMPROVEMENTS	0	0	620,000	620,000	620,000
Fixed Assets Total	0	0	620,000	620,000	620,000
Intrafund Transfers					
795000 TRANSFER OUT	387,500	402,500	356,250	356,250	356,250

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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Intrafund Transfers Total	387,500	402,500	356,250	356,250	356,250
Expenditure Total	2,477,748	3,182,346	3,384,595	3,384,595	3,384,595

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

Lake Siskiyou Hydroelectric Project

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	3,963,511	5,940,504	4,504,760	4,504,760
501110 CURRENT SECURED TAXES	-	-	-	-
501120 CURRENT UNSECURED TAXES	-	-	-	-
501150 SB-813 TAXES	-	-	-	-
501220 UNSECURED DELINQUENT TAX	-	-	-	-
501250 SUPPLEMENTAL DELINQUENT TAX	-	-	-	-
530100 INTEREST	32,948	59,823	33,000	33,000
531100 RENTS & CONCESSION	4,421,782	1,686,778	1,800,000	1,800,000
540220 FISH & GAME IN-LIEU FEES	-	-	-	-
540620 HOMEOWNERS PROPERTY TAX	-	-	-	-
540640 STATE MANDATED COSTS	-	-	-	-
540660 STATE DISASTER RELIEF	-	-	-	-
540800 STATE OTHER	-	-	-	-
542400 FEDERAL DISASTER RELIEF	-	-	-	-
552182 RECYCLING COMPENSATION FEES	-	-	-	-
560200 MISCELLANEOUS REVENUE	-	-	-	-
595000 TRANSFER IN	-	-	-	-
Total Revenue \$	4,454,731 \$	1,746,601 \$	1,833,000 \$	1,833,000
6.00 SALARIES & EMPLOYEES BENEFIT	-	-	-	-
72.00 SERVICES & SUPPLIES	484,120	419,501	448,379	549,798
73.00 OTHER CHARGES	18,628	(771)	5,216	5,216
75.00 CONTRIBUTIONS TO OTHERS	1,587,500	2,361,116	1,954,750	620,000
74.00 CAPITAL ASSETS	-	-	620,000	1,954,750
795.00 TRANSFER OUT	387,500	402,500	356,250	356,250
TOTAL EXPENDITURES/APPROPRIATIONS \$	2,477,748 \$	3,182,346 \$	3,384,595 \$	3,486,014
NET COST \$	(1,976,983) \$	1,435,745 \$	1,551,595 \$	1,653,014
ENDING FUND BALANCE \$	5,940,494 \$	4,504,760		

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

Function 2502 SISKIYOU COUNTY AIR POLLUTION
Activity 401050 AIR POLLUTION CONTROL DISTRICT
400 HEALTH & SANITATION
HEALTH

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
512400 CONSTRUCTION PERMITS	570	1,190	800	800	800
512900 OTHER PERMITS	43,418	46,313	45,000	45,000	45,000
522200 FORFEITURES	0	0	1,000	1,000	1,000
530100 INTEREST	480	114	300	300	300
540640 STATE MANDATED COST	0	162	0	0	0
540650 STATE SUBVENTION	47,419	47,403	47,000	47,000	47,000
542700 FEDERAL OTHER	7,216	7,260	7,295	7,295	7,295
545100 OTHER GOVERNMENTAL AGENCIES	15,318	13,521	13,000	13,000	13,000
552600 OTHER SERVICES	0	1	20	20	20
560200 MISCELLANEOUS OTHER REVENUE	0	205	0	0	0
595000 OPERATING TRANSFERS IN	90,763	94,820	168,873	168,873	168,873
Revenue Total	205,184	210,989	283,288	283,288	283,288
Salaries & Employee Benefits					
611100 REGULAR WAGES	106,411	107,827	110,321	110,321	109,777
621100 O.A.S.D.I.	7,654	7,781	8,440	8,440	8,398
621200 RETIREMENT	24,303	29,504	31,111	31,111	30,958
621300 PENSION LIABILITY-115 TRUST	0	5,224	552	552	549
621400 OPEB LIABILITY-115 TRUST	0	1,557	552	552	549
622100 OTHER INSURANCE	43,062	43,847	44,703	44,703	41,923
622200 UNEMPLOYMENT INSURANCE	62	0	64	64	64
623100 WORKERS' COMPENSATION	1,305	1,297	1,086	1,086	1,086
Salaries & Employee Benefits Total	182,797	197,036	196,829	196,829	193,304
Services And Supplies					
712000 COMMUNICATIONS	1,857	2,087	2,100	2,100	2,100
714000 HOUSEHOLD	396	283	500	500	500
715100 SELF-INSURANCE	304	316	1,022	1,022	1,022
717000 MAINTENANCE OF EQUIPMENT	406	2,358	750	750	750
717500 MAINT OF EQUIPMENT - AUTO SERVICE	3,799	3,898	2,870	2,870	3,020

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Siskiyou County
 Detail of Financing Sources and Use

Function 2502 SISKIYOU COUNTY AIR POLLUTION
 Activity 401050 AIR POLLUTION CONTROL DISTRICT
 400 HEALTH & SANITATION
 HEALTH

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	188	346	300	300	300
720000 MEMBERSHIPS	850	850	850	850	850
722000 OFFICE SUPPLIES	2,749	3,588	4,000	4,000	4,000
723000 PROFESSIONAL & SPECIALIZED SERVICES	904	234	1,000	1,000	1,000
724000 PUBLICATIONS & LEGAL NOTICES	0	0	150	150	150
725000 RENTS & LEASES - EQUIPMENT	248	248	250	250	250
727000 SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	495	0	1,500	1,500	1,500
729000 TRANSPORTATION & TRAVEL	1,199	1,199	3,000	3,000	3,000
729100 GAS & DIESEL	1,210	1,345	1,500	1,500	1,500
729200 TRAINING	315	0	1,000	1,000	1,000
730000 UTILITIES	4,967	4,480	5,000	5,000	5,000
Services And Supplies Total	19,886	21,233	26,292	26,292	26,442
Other Charges					
751000 COST ALLOCATION PLAN	5,702	48,548	30,426	30,426	30,426
Other Charges Total	5,702	48,548	30,426	30,426	30,426
Expenditure Total	208,385	266,817	253,547	253,547	250,172

AGRICULTURAL COMMISSIONER
 JAMES SMITH

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2516 CARL MOYER YEAR 16 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	126	0	0	0	0
Revenue Total	126	0	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	26,026	0	0	0	0
Other Charges Total	26,026	0	0	0	0
Expenditure Total	26,026	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2517 CARL MOYER YEAR 17 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	2,267	639	0	0	0
Revenue Total	2,267	639	0	0	0
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	386,122	0	0	0	0
Other Charges Total	386,122	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	0	19,916	0	0	0
Intrafund Transfers Total	0	19,916	0	0	0
Expenditure Total	386,122	19,916	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2518 CARL MOYER YEAR 18 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,828	3,211	1,000	1,000	1,000
540800 STATE OTHER	628,571	-200,000	0	0	0
Revenue Total	630,399	-196,789	1,000	1,000	1,000
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	187,852	171,948	32,154	32,154	32,154
Other Charges Total	187,852	171,948	32,154	32,154	32,154
Intrafund Transfers					
795000 TRANSFER OUT	0	2,030	42,857	42,857	42,857
Intrafund Transfers Total	0	2,030	42,857	42,857	42,857
Expenditure Total	187,852	173,978	75,011	75,011	75,011

AGRICULTURAL COMMISSIONER
 JAMES SMITH

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2519 CARL MOYER YEAR 19 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	2,926	100	100	100
540800 STATE OTHER	0	458,700	0	0	0
Revenue Total	0	461,626	100	100	100
Other Charges					
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	228,972	123,200	123,200	123,200
Other Charges Total	0	228,972	123,200	123,200	123,200
Intrafund Transfers					
795000 TRANSFER OUT	0	0	27,500	27,500	27,500
Intrafund Transfers Total	0	0	27,500	27,500	27,500
Expenditure Total	0	228,972	150,700	150,700	150,700

AGRICULTURAL COMMISSIONER
 JAMES SMITH

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Siskiyou County
 Detail of Financing Sources and Use

2520 CARL MOYER YEAR 20 AIR POLLUTION
 401050 AIR POLLUTION CONTROL DISTRICT
 Function 400 HEALTH & SANITATION
 Activity HEALTH

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	706	0	0	0
540800 STATE OTHER	0	400,000	0	0	0
Revenue Total	0	400,706	0	0	0
Expenditure Total	0	0	0	0	0

AGRICULTURAL COMMISSIONER
 JAMES SMITH

State Controller
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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	386	654	350	350	350
540800 STATE OTHER	22,100	14,100	36,450	36,450	36,450
Revenue Total	22,486	14,754	36,800	36,800	36,800
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	0	100	100	100
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	0	21	4,000	4,000	4,000
722000 OFFICE SUPPLIES	600	38	1,000	1,000	1,000
728090 SPECIAL DEPT-PM2.5 AIR MONITORING	3,029	5,642	20,350	20,350	20,350
729000 TRANSPORTATION & TRAVEL	0	2,201	2,000	2,000	2,000
729200 TRAINING	2,900	3,200	1,000	1,000	1,000
730000 UTILITIES	161	202	250	250	250
Services And Supplies Total	6,689	11,303	28,700	28,700	28,700
Other Charges					
751000 COST ALLOCATION PLAN	872	705	221	221	221
Other Charges Total	872	705	221	221	221
Expenditure Total	7,561	12,008	28,921	28,921	28,921

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 2018-19	Schedule 15 Air Pollution District & Assoc Grants
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	545,048	589,562	779,797	779,797
512400 CONSTRUCTION PERMITS	\$ 570	\$ 1,190	\$ 800	\$ 800
512900 OTHER PERMITS	\$ 43,418	\$ 46,313	\$ 45,000	\$ 45,000
522100 OTHER COURT FINES	\$ -	\$ -	\$ -	\$ -
522200 FORFEITURES & PENALTIES	\$ -	\$ -	\$ 1,000	\$ 1,000
522611 CIVIL PENALTIES	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ 5,086	\$ 8,251	\$ 1,750	\$ 3,000
540640 STATE MANDATED COST	\$ -	\$ 162	\$ -	\$ -
540650 STATE SUBVENTION	\$ 47,419	\$ 47,403	\$ 47,000	\$ 47,000
540800 STATE OTHER	\$ 650,671	\$ 672,800	\$ 36,450	\$ 86,200
542700 FEDERAL OTHER	\$ 7,216	\$ 7,260	\$ 7,295	\$ 7,295
545100 OTHER GOVERNMENTAL	\$ 15,318	\$ 13,521	\$ 13,000	\$ 13,000
550500 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
550800 PLANNING & ENGINEERING	\$ -	\$ -	\$ -	\$ -
552600 OTHER SERVICES	\$ -	\$ 1	\$ 20	\$ 20
560200 MISCELLANEOUS REVENUE	\$ -	\$ 205	\$ -	\$ -
595000 OPERATING TRANSFER IN	\$ 90,763	\$ 94,820	\$ 168,873	\$ 193,623
Total Revenue	\$ 860,461	\$ 891,926	\$ 321,188	\$ 396,938
6 SALARIES & EMPLOYEES BENEFITS	\$ 182,797	\$ 197,036	\$ 196,829	\$ 193,304
72 SERVICES & SUPPLIES	\$ 26,575	\$ 32,536	\$ 54,992	\$ 55,142
73 OTHER CHARGES	\$ 6,574	\$ 49,253	\$ 30,647	\$ 30,647
75 CONTRIBUTIONS TO OTHERS	\$ 600,000	\$ 400,920	\$ 155,354	\$ 580,354
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ 21,946	\$ 70,357	\$ 95,107
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 815,947	\$ 701,691	\$ 508,179	\$ 954,554
TOTAL NET COST	\$ (44,514)	\$ (190,234)	\$ 186,991	\$ 557,616
ENDING FUND BALANCE	\$ 589,562	\$ 779,796		

State Controller
 County Budget Act 2012
 Schedule 9

Siskiyou County
 Detail of Financing Sources and Use

2504 COUNTY SERVICE AREA #3
 402040 COUNTY SERVICE AREA #3
 Function 400 HEALTH & SANITATION
 Activity HOSPITAL CARE

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
501110 SECURED	110,194	113,488	114,800	114,800	114,800
501120 CURRENT UNSECURED	6,400	6,136	5,900	5,900	5,900
501150 SUPPLEMENTAL	1,196	1,316	1,250	1,250	1,250
501220 PRIOR UNSECURED	263	61	55	55	55
501250 PRIOR SUPPLEMENTAL	72	186	148	148	148
502600 TIMBER YIELD	1,577	2,713	1,504	1,504	1,504
530100 INTEREST	2,409	3,254	2,000	2,000	2,000
540220 FISH & GAME IN LIEU	126	126	130	130	130
540620 HOMEOWNER'S PROPERTY TAX RELIEF	1,839	1,810	1,800	1,800	1,800
540640 STATE MANDATED COST	0	46	0	0	0
550120 SPECIAL ASSESSMENTS	31,836	31,994	32,000	32,000	32,000
560200 MISCELLANEOUS OTHER REVENUE	16	527	0	0	0
Revenue Total	155,928	161,657	159,587	159,587	159,587
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	3,044	3,044	3,044	3,044	3,044
722000 OFFICE SUPPLIES	39	39	100	100	100
723000 PROFESSIONAL & SPECIALIZED SERVICES	43,308	43,308	43,308	43,308	43,308
726000 RENTS & LEASES - BUILDINGS & IMPROV	2,000	2,000	2,001	2,001	2,001
Services And Supplies Total	48,391	48,391	48,453	48,453	48,453
Other Charges					
751000 COST ALLOCATION PLAN	6,903	6,536	5,058	5,058	5,058
752500 CONTRIBUTIONS TO OTHER AGENCIES	43,710	55,785	70,000	70,000	70,000
Other Charges Total	50,613	62,321	75,058	75,058	75,058
Fixed Assets					
762000 EQUIPMENT	43,701	56,077	30,000	30,000	30,000
Fixed Assets Total	43,701	56,077	30,000	30,000	30,000

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2504 COUNTY SERVICE AREA #3
 402040 COUNTY SERVICE AREA #3
 Function 400 HEALTH & SANITATION
 Activity HOSPITAL CARE

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Expenditure Total	142,705	166,789	153,511	153,511	153,511

COUNTY ADMINISTRATOR
 TERRY BARBER

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 2018-19	Schedule 15 County Service Area #3
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	232,494	245,717	240,585	240,585
501110 CURRENT SECURED TAXES	\$ 110,194	\$ 113,488	\$ 114,800	\$ 114,800
501120 CURRENT UNSECURED TAXES	\$ 6,400	\$ 6,136	\$ 5,900	\$ 5,900
501150 SB-813 TAXES	\$ 1,196	\$ 1,316	\$ 1,250	\$ 1,250
501220 UNSECURED DELINQUENT TAX	\$ 263	\$ 61	\$ 55	\$ 55
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 72	\$ 186	\$ 148	\$ 148
502600 TIMBER YIELD	\$ 1,577	\$ 2,713	\$ 1,504	\$ 1,504
530100 INTEREST	\$ 2,409	\$ 3,254	\$ 2,000	\$ 2,000
540220 FISH & GAME IN-LIEU FEES	\$ 126	\$ 126	\$ 130	\$ 130
540620 HOMEOWNERS PROPERTY TAX	\$ 1,839	\$ 1,810	\$ 1,800	\$ 1,800
540640 STATE MANDATED COST	\$ -	\$ 46	\$ -	\$ -
550120 SPECIAL ASSESSMENT	\$ 31,836	\$ 31,994	\$ 32,000	\$ 32,000
560200 MISCELLANEOUS REVENUE	\$ 16	\$ 527	\$ -	\$ -
Total Revenue	\$ 155,928	\$ 161,657	\$ 159,587	\$ 159,587
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 48,391	\$ 48,391	\$ 48,453	\$ 48,453
73 OTHER CHARGES	\$ 6,903	\$ 6,536	\$ 5,058	\$ 5,058
75 CONTRIBUTIONS TO OTHERS	\$ 43,710	\$ 55,785	\$ 70,000	\$ 30,000
74 CAPITAL ASSETS	\$ 43,701	\$ 56,077	\$ 30,000	\$ 75,106
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 142,705	\$ 166,789	\$ 153,511	\$ 158,617
NET COST	\$ (13,223)	\$ 5,132	\$ (6,076)	\$ (970)
ENDING FUND BALANCE	\$ 245,717	\$ 240,585		

State Controller
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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
501110 SECURED	1,567	1,570	1,700	1,700	1,700
501120 CURRENT UNSECURED	94	87	95	95	95
501150 SUPPLEMENTAL	18	19	16	16	16
501220 PRIOR UNSECURED	4	1	2	2	2
501250 PRIOR SUPPLEMENTAL	1	3	2	2	2
530100 INTEREST	204	298	200	200	200
540220 FISH & GAME IN LIEU	2	2	2	2	2
540620 HOMEOWNER'S PROPERTY TAX RELIEF	27	26	35	35	35
540640 STATE MANDATED COST	0	162	0	0	0
Revenue Total	1,916	2,168	2,052	2,052	2,052
Services And Supplies					
729000 TRANSPORTATION & TRAVEL	235	66	100	100	100
Services And Supplies Total	235	66	100	100	100
Expenditure Total	235	66	100	100	100

COUNTY FIRE WARDEN
 PHIL ANZO

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	18,981	20,662	22,764	22,764
501110 CURRENT SECURED TAXES	\$ 1,567	\$ 1,570	\$ 1,700	\$ 1,700
501120 CURRENT UNSECURED TAXES	\$ 94	\$ 87	\$ 95	\$ 95
501150 SB-813 TAXES	\$ 18	\$ 19	\$ 16	\$ 16
501220 UNSECURED DELINQUENT TAX	\$ 4	\$ 1	\$ 2	\$ 2
501250 SUPPLEMENTAL DELINQUENT TAX	\$ 1	\$ 3	\$ 2	\$ 2
502600 TIMBER YIELD	\$ -	\$ -	\$ -	\$ -
530100 INTEREST	\$ 204	\$ 298	\$ 200	\$ 200
540220 FISH & GAME IN-LIEU FEES	\$ 2	\$ 2	\$ 2	\$ 2
540620 HOMEOWNERS PROPERTY TAX	\$ 27	\$ 26	\$ 35	\$ 35
540640 STATE MANDATED COST	\$ -	\$ 162	\$ -	\$ -
550120 SPECIAL ASSESMENT	\$ -	\$ -	\$ -	\$ -
560200 MISCELLANEOUS REVENUE	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,916	\$ 2,168	\$ 2,052	\$ 2,052
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 235	\$ 66	\$ 100	\$ 100
73 OTHER CHARGES	\$ -	\$ -	\$ -	\$ -
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 235	\$ 66	\$ 100	\$ 100
NET COST	\$ (1,681)	\$ (2,102)	\$ (1,952)	\$ (1,952)
ENDING FUND BALANCE	\$ 20,662	\$ 22,764		

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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,933	3,060	2,750	2,750	2,750
531100 RENTS & CONCESSIONS	661	0	0	0	0
540800 STATE OTHER	3,987	18,891	8,418	8,418	4,222
542700 FEDERAL OTHER	0	859	0	0	0
550120 SPECIAL ASSESSMENTS	64,445	67,033	69,000	69,000	69,000
560200 MISCELLANEOUS OTHER REVENUE	2,684	30	0	0	0
Revenue Total	73,710	89,872	80,168	80,168	75,972
Salaries & Employee Benefits					
611100 REGULAR WAGES	2,434	3,159	0	0	3,713
621100 O.A.S.D.I.	186	242	0	0	287
623100 WORKERS' COMPENSATION	2,138	3,034	0	0	5,897
Salaries & Employee Benefits Total	4,759	6,434	0	0	9,897
Services And Supplies					
711000 CLOTHING & PERSONAL	468	17,765	1,000	1,000	1,000
712000 COMMUNICATIONS	1,235	1,306	500	500	500
713000 FOOD	0	154	200	200	200
714000 HOUSEHOLD	1,123	1,204	1,500	1,500	1,500
715000 INSURANCE	4,696	5,329	5,500	5,500	5,500
717000 MAINTENANCE OF EQUIPMENT	2,816	6,994	6,500	6,500	9,351
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	1,912	8,282	7,500	7,500	7,500
719000 MEDICAL, DENTAL & LAB SUPPLIES	0	1,227	1,500	1,500	1,500
720000 MEMBERSHIPS	50	125	75	75	125
722000 OFFICE SUPPLIES	852	475	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	811	2,045	1,500	1,500	1,500
725000 RENTS & LEASES - EQUIPMENT	47	88	150	150	150
727000 SMALL TOOLS & INSTRUMENTS	316	1,133	1,500	1,500	1,500
728000 SPECIAL DEPARTMENTAL EXPENSE	14	10,699	1,500	1,500	1,500
728150 SPEC DEPARTMENTAL-CAL-CARD CLEARING	-2,744	0	0	0	0

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

2551 HAMMOND RANCH FIRE ZONE
 204035 HAMMOND RANCH FIRE
 Function 200 PUBLIC PROTECTION
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
729000 TRANSPORTATION & TRAVEL	0	129	500	500	500
729100 GAS & DIESEL	2,646	3,185	3,000	3,000	3,000
729200 TRAINING	460	260	500	500	500
730000 UTILITIES	7,089	5,533	7,500	7,500	7,500
Services And Supplies Total	21,792	65,930	40,925	40,925	43,826
Expenditure Total	26,550	72,364	40,925	40,925	53,723

COUNTY FIRE WARDEN
 PHIL ANZO

Hammond Ranch Fire Zone - County Service Area #4

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	162,672	209,831	227,339	227,339
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	\$ 1,933	\$ 3,060	\$ 2,750	\$ 2,750
531100 RENTS & CONCESSIONS	\$ 661	\$ -	\$ -	\$ -
540220 FISH & GAME IN-LIEU FEES	\$ -	\$ -	\$ -	\$ -
540620 HOMEOWNERS PROPERTY TAX	\$ -	\$ -	\$ -	\$ -
540800 STATE OTHER	\$ 3,987	\$ 18,891	\$ 8,418	\$ 4,222
542700 FEDERAL OTHER	\$ -	\$ 859	\$ -	\$ -
550120 SPECIAL ASSESMENT	\$ 64,445	\$ 67,033	\$ 69,000	\$ 69,000
560200 MISCELLANEOUS REVENUE	\$ 2,684	\$ 30	\$ -	\$ -
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	\$ -
570100 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 73,710	\$ 89,872	\$ 80,168	\$ 75,972
6 SALARIES & EMPLOYEES BENEFITS	\$ 4,759	\$ 6,434	\$ -	\$ 9,897
72 SERVICES & SUPPLIES	\$ 21,792	\$ 65,930	\$ 40,925	\$ 44,256
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	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 26,550	\$ 72,364	\$ 40,925	\$ 54,153
NET COST	\$ (47,160)	\$ (17,508)	\$ (39,243)	\$ (21,819)
ENDING FUND BALANCE	\$ 209,831	\$ 227,339		

State Controller
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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,427	2,309	1,975	1,975	1,975
550120 SPECIAL ASSESSMENTS	44,064	44,262	47,105	47,105	47,105
Revenue Total	45,491	46,571	49,080	49,080	49,080
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	126	200	200	200
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	359	248	500	500	500
722000 OFFICE SUPPLIES	226	248	250	250	250
727000 SMALL TOOLS & INSTRUMENTS	733	0	0	0	0
728000 SPECIAL DEPARTMENTAL EXPENSE	4,494	965	5,000	5,000	5,000
729000 TRANSPORTATION & TRAVEL	292	147	250	250	250
Services And Supplies Total	6,104	1,733	6,200	6,200	6,200
Other Charges					
752030 CA DEPT OF FORESTRY- AMADOR PLAN	14,866	13,579	31,280	31,280	31,280
752500 CONTRIBUTIONS TO OTHER AGENCIES	0	17,663	15,000	15,000	15,000
Other Charges Total	14,866	31,242	46,280	46,280	46,280
Expenditure Total	20,970	32,976	52,480	52,480	52,480

COUNTY FIRE WARDEN
 PHIL ANZO

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	121,672	146,194	159,790	159,790
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	1,427	2,309	1,975	1,975
531100 RENTS & CONCESSIONS	-	-	-	-
540220 FISH & GAME IN-LIEU FEES	-	-	-	-
540620 HOMEOWNERS PROPERTY TAX	-	-	-	-
550120 SPECIAL ASSESMENT	44,064	44,262	47,105	47,105
595000 OPERATING TRANSFERS IN	-	-	-	-
Total Revenue	45,491	46,571	49,080	49,080
\$ 6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-
72 SERVICES & SUPPLIES	6,104	1,733	6,200	6,200
73 OTHER CHARGES	-	13,579	31,280	47,571
75 CONTRIBUTIONS TO OTHERS	14,866	17,663	15,000	15,000
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	20,970 \$	32,976 \$	52,480 \$	68,771
NET COST \$	(24,522) \$	(13,596) \$	3,400 \$	19,691
ENDING FUND BALANCE \$	146,194 \$	159,790		

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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	841	1,348	1,200	1,200	1,200
540800 STATE OTHER	0	1,094	17,133	17,133	5,724
550120 SPECIAL ASSESSMENTS	22,615	22,581	23,900	23,900	23,900
Revenue Total	23,456	25,023	42,233	42,233	30,824
Salaries & Employee Benefits					
611100 REGULAR WAGES	0	0	0	0	435
621100 O.A.S.D.I.	0	0	0	0	34
623100 WORKERS' COMPENSATION	1,185	845	0	0	0
Salaries & Employee Benefits Total	1,185	845	0	0	469
Services And Supplies					
711000 CLOTHING & PERSONAL	0	1,414	34,265	34,265	34,265
712000 COMMUNICATIONS	245	158	200	200	200
713000 FOOD	0	0	25	25	25
714000 HOUSEHOLD	15	0	25	25	25
715000 INSURANCE	1,520	1,405	1,500	1,500	1,500
717000 MAINTENANCE OF EQUIPMENT	0	2,149	2,000	2,000	2,626
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	240	181	2,000	2,000	2,000
719000 MEDICAL, DENTAL & LAB SUPPLIES	251	91	200	200	200
720000 MEMBERSHIPS	50	125	75	75	125
722000 OFFICE SUPPLIES	130	247	300	300	300
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	200	200	200
727000 SMALL TOOLS & INSTRUMENTS	12	1,217	1,000	1,000	1,000
729000 TRANSPORTATION & TRAVEL	121	434	450	450	450
729100 GAS & DIESEL	75	239	300	300	300
729200 TRAINING	0	62	500	500	500
730000 UTILITIES	1,683	1,985	2,500	2,500	2,500
Services And Supplies Total	4,341	9,708	45,540	45,540	46,216
Other Charges					

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Siskiyou County
 Detail of Financing Sources and Use

2553 MT SHASTA VISTA FIRE ZONE
 204037 MT SHASTA VISTA FIRE
 Function 200 PUBLIC PROTECTION
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
752500 CONTRIBUTIONS TO OTHER AGENCIES	95	500	0	0	0
Other Charges Total	95	500	0	0	0
Expenditure Total	5,621	11,052	45,540	45,540	46,685

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 2018-19	Schedule 15 Mt. Shasta Vista Fire Zone - County Service Area #4
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	73,082	90,917	104,888	104,888
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	841	1,348	1,200	1,200
531100 RENTS & CONCESSIONS	-	-	-	-
540800 STATE OTHER	-	1,094	17,133	5,724
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESSMENT	22,615	22,581	23,900	23,900
560200 MISCELLANEOUS REVENUE	-	-	-	-
560300 CONTRIBUTION FROM OTHERS	-	-	-	-
570100 SALE OF CAPITAL ASSETS	-	-	-	-
Total Revenue \$	23,456 \$	25,023 \$	42,233 \$	30,824
\$ 6 SALARIES & EMPLOYEES BENEFITS	1,185	845	-	469
72 SERVICES & SUPPLIES	4,341	9,708	45,540	46,216
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	95	500	-	-
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	5,621 \$	11,052 \$	45,540 \$	46,685
NET COST \$	(17,835) \$	(13,971) \$	3,307 \$	15,861
ENDING FUND BALANCE \$	90,917 \$	104,888		

State Controller
 County Budget Act 2012
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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 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	797	1,284	1,200	1,200	1,200
531100 RENTS & CONCESSIONS	0	1,750	0	0	0
540800 STATE OTHER	0	5,492	0	0	0
542700 FEDERAL OTHER	2,420	0	0	0	0
550120 SPECIAL ASSESSMENTS	17,622	18,958	20,300	20,300	20,300
Revenue Total	20,838	27,484	21,500	21,500	21,500
Salaries & Employee Benefits					
611100 REGULAR WAGES	2,103	2,538	0	0	0
621100 O.A.S.D.I.	161	194	0	0	0
623100 WORKERS' COMPENSATION	1,185	728	0	0	1,939
Salaries & Employee Benefits Total	3,449	3,460	0	0	1,939
Services And Supplies					
711000 CLOTHING & PERSONAL	0	0	300	300	300
712000 COMMUNICATIONS	487	508	575	575	575
714000 HOUSEHOLD	275	447	450	450	450
715000 INSURANCE	1,428	1,061	1,200	1,200	1,862
717000 MAINTENANCE OF EQUIPMENT	132	0	1,000	1,000	1,000
718000 MAINTENANCE-BUILDING & IMPROVEMENTS	496	2,661	1,500	1,500	1,169
720000 MEMBERSHIPS	50	125	75	75	125
722000 OFFICE SUPPLIES	277	36	300	300	300
723000 PROFESSIONAL & SPECIALIZED SERVICES	654	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	200	200	200
729100 GAS & DIESEL	79	0	800	800	800
729200 TRAINING	0	0	500	500	500
730000 UTILITIES	1,268	1,354	1,750	1,750	1,750

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Siskiyou County
 Detail of Financing Sources and Use

2554 PLEASANT VALLEY FIRE ZONE
 204038 PLEASANT VALLEY FIRE ZONE
 Function 200 PUBLIC PROTECTION
 Activity FIRE PROTECTION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Services And Supplies Total	5,195	6,718	9,600	9,600	9,981
Expenditure Total	8,644	10,179	9,600	9,600	11,920

COUNTY FIRE WARDEN
 PHIL ANZO

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	71,491	83,685	100,990	100,990
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	797	1,284	1,200	1,200
531100 RENTS & CONCESSIONS	-	1,750	-	-
540800 STATE OTHER	-	5,492	-	-
542700 FEDERAL OTHER	2,420	-	-	-
550120 SPECIAL ASSESMENT	17,622	18,958	20,300	20,300
560200 MISCELLANEOUS REVENUE	-	-	-	-
560300 CONTRIBUTION FROM OTHERS	-	-	-	-
Total Revenue \$	20,838 \$	27,484 \$	21,500 \$	21,500
\$ 6 SALARIES & EMPLOYEES BENEFITS	3,449	3,460	-	1,939
72 SERVICES & SUPPLIES	5,195	6,718	9,600	10,206
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	8,644 \$	10,179 \$	9,600 \$	12,145
NET COST \$	(12,194) \$	(17,305) \$	(11,900) \$	(9,355)
ENDING FUND BALANCE \$	83,685 \$	100,990		

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2510 CSA#5 SPECIAL ASSESSMENT FUND
 404041 CSA#5 SPECIAL ASSESSMENT-WATER PR
 Function 400 HEALTH & SANITATION
 Activity SANITATION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,003	1,295	1,000	1,000	1,000
550120 SPECIAL ASSESSMENTS	7,006	6,140	6,350	6,350	6,350
Revenue Total	8,009	7,435	7,350	7,350	7,350
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	3,600	3,800	4,000	4,000	4,000
744000 INTEREST ON LONG TERM DEBT	7,668	7,502	7,326	7,326	7,326
Other Charges Total	11,268	11,302	11,326	11,326	11,326
Expenditure Total	11,268	11,302	11,326	11,326	11,326

AUDITOR-CONTROLLER
 JENNIE EBEJER

County Service Area #5 - Maintenance

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	16,989	12,959	12,274	12,274
530100 INTEREST	\$ 159	\$ 178	\$ 150	\$ 150
542700 FEDERAL OTHER	\$ -	\$ -	\$ -	\$ -
550120 SPECIAL ASSESSMENTS	\$ 1,307	\$ 2,038	\$ 1,336	\$ 1,336
560100 OTHER SALES	\$ -	\$ 20	\$ -	\$ -
560200 MISCELLANEOUS OTHER REVENUE	\$ -	\$ 248	\$ -	\$ -
595000 OPERATING TRANSFER IN	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,466	\$ 2,484	\$ 1,486	\$ 1,486
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 348	\$ 100	\$ 100	\$ 100
73 OTHER CHARGES	\$ 3,225	\$ 114	\$ (2,560)	\$ (2,560)
75 CONTRIBUTIONS TO OTHERS	\$ 1,923	\$ 2,955	\$ 2,000	\$ 2,000
742 RETIREMENT OF LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -
744 INTEREST ON LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 5,496	\$ 3,169	\$ (460)	\$ (460)
NET COST	\$ 4,030	\$ 685	\$ (1,946)	\$ (1,946)
ENDING FUND BALANCE	\$ 12,959	\$ 12,274		

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Siskiyou County
 Detail of Financing Sources and Use

2509 COUNTY SERVICE AREA #5
 404040 SEWER/WATER PROJECTS
 Function 400 HEALTH & SANITATION
 Activity SANITATION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	159	178	150	150	150
550120 SPECIAL ASSESSMENTS	1,307	2,038	1,336	1,336	1,336
560100 OTHER SALES	0	20	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	0	248	0	0	0
Revenue Total	1,466	2,484	1,486	1,486	1,486
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	348	100	100	100	100
Services And Supplies Total	348	100	100	100	100
Other Charges					
751000 COST ALLOCATION PLAN	3,225	114	-2,560	-2,560	-2,560
752500 CONTRIBUTIONS TO OTHER AGENCIES	1,923	2,955	2,000	2,000	2,000
Other Charges Total	5,148	3,069	-560	-560	-560
Expenditure Total	5,496	3,169	-460	-460	-460

AUDITOR-CONTROLLER
 JENNIE EBEJER

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	100,794	97,535	93,668	93,668
530100 INTEREST	1,003	1,295	1,000	1,000
542700 FEDERAL OTHER	-	-	-	-
550120 SPECIAL ASSESSMENTS	7,006	6,140	6,350	6,350
560100 OTHER SALES	-	-	-	-
560300 CONTRIBUTIONS FROM OTHERS	-	-	-	-
595000 OPERATING TRANSFER IN	-	-	-	-
Total Revenue \$	8,009 \$	7,435 \$	7,350 \$	7,350
6 SALARIES & EMPLOYEES BENEFITS	-	-	-	-
72 SERVICES & SUPPLIES	-	-	-	-
73 OTHER CHARGES	-	-	-	-
75 CONTRIBUTIONS TO OTHERS	-	-	-	-
742 RETIREMENT OF LONG TERM DEBT	3,600	3,800	4,000	4,000
744 INTEREST ON LONG TERM DEBT	7,668	7,502	7,326	7,326
74 CAPITAL ASSETS	-	-	-	-
795 TRANSFER OUT	-	-	-	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	11,268 \$	11,302 \$	11,326 \$	11,326
NET COST \$	3,259 \$	3,867 \$	3,976 \$	3,976
ENDING FUND BALANCE \$	97,535 \$	93,668		

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Siskiyou County
 Detail of Financing Sources and Use

Function 2505 LOCAL TRANSPORTATION ADMINISTRATI
 Activity 303020 LOCAL TRANSPORTATION ADMINISTRATI
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
502200 LOCAL TRANSPORTATION	19,078	0	19,620	19,620	19,620
530100 INTEREST	1,354	1,561	1,500	1,500	1,500
Revenue Total	20,432	1,561	21,120	21,120	21,120
Services And Supplies					
720000 MEMBERSHIPS	2,000	1,500	2,000	2,000	2,000
722000 OFFICE SUPPLIES	1,435	4	250	250	750
723000 PROFESSIONAL & SPECIALIZED SERVICES	22,832	20,375	32,500	32,500	32,000
723100 ADMINISTRATION	661	103	1,000	1,000	1,000
724000 PUBLICATIONS & LEGAL NOTICES	0	0	2,500	2,500	2,500
728000 SPECIAL DEPARTMENTAL EXPENSE	78	0	0	0	0
729100 GAS & DIESEL	25	10	0	0	0
Services And Supplies Total	27,031	21,992	38,250	38,250	38,250
Other Charges					
751000 COST ALLOCATION PLAN	3,556	-1,681	1,993	1,993	1,993
Other Charges Total	3,556	-1,681	1,993	1,993	1,993
Expenditure Total	30,587	20,311	40,243	40,243	40,243

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

Local Transportation Administration

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	133,596	123,441	104,690	104,690
530100 INTEREST	\$ 1,354	\$ 1,561	\$ 1,500	\$ 1,500
502200 LOCAL TRANSPORTATION	\$ 19,078	\$ -	\$ 19,620	\$ 19,620
540800 STATE OTHER	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 20,432	\$ 1,561	\$ 21,120	\$ 21,120
6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 27,031	\$ 21,992	\$ 38,250	\$ 38,250
73 OTHER CHARGES	\$ 3,556	\$ (1,681)	\$ 1,993	\$ 1,993
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 30,587	\$ 20,311	\$ 40,243	\$ 40,243
NET COST	\$ 10,155	\$ 18,750	\$ 19,123	\$ 19,123
ENDING FUND BALANCE	\$ 123,441	\$ 104,690		

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2506 REGIONAL TRANSPORTATION PLANNING
 Activity 303030 REGIONAL TRANSPORTATION PLANNING
 300 PUBLIC WAYS & FACILITIES
 TRANSPORTATION SYSTEMS

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	518	401	125	125	125
540800 STATE OTHER	116,056	147,069	230,000	230,000	280,545
560200 MISCELLANEOUS OTHER REVENUE	0	19	0	0	0
Revenue Total	116,574	147,489	230,125	230,125	280,670
Services And Supplies					
712000 COMMUNICATIONS	97	0	200	200	200
722000 OFFICE SUPPLIES	335	528	500	500	500
723000 PROFESSIONAL & SPECIALIZED SERVICES	111,296	70,951	149,456	149,456	122,005
723100 ADMINISTRATION	31,052	23,737	76,094	76,094	76,094
724000 PUBLICATIONS & LEGAL NOTICES	2,880	1,643	0	0	0
726000 RENTS & LEASES - BUILDINGS & IMPROV	735	0	500	500	500
728000 SPECIAL DEPARTMENTAL EXPENSE	2,072	0	2,500	2,500	2,500
729000 TRANSPORTATION & TRAVEL	551	513	500	500	500
729100 GAS & DIESEL	56	34	250	250	250
Services And Supplies Total	149,075	97,406	230,000	230,000	202,549
Expenditure Total	149,075	97,406	230,000	230,000	202,549

DIRECTOR OF PUBLIC WORKS
 SCOTT WAITE

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	(417)	(32,918)	17,165	17,165
530100 INTEREST \$	518 \$	401 \$	125 \$	125
540800 STATE OTHER \$	116,056 \$	147,069 \$	230,000 \$	280,545
560200 MISCELLANEOUS OTHER REVENUE \$	- \$	19 \$	- \$	-
Total Revenue \$	116,574 \$	147,489 \$	230,125 \$	280,670
6 SALARIES & EMPLOYEES BENEFITS \$	- \$	- \$	- \$	-
72 SERVICES & SUPPLIES \$	149,075 \$	97,406 \$	230,000 \$	236,520
73 OTHER CHARGES \$	- \$	- \$	- \$	-
75 CONTRIBUTIONS TO OTHERS \$	- \$	- \$	- \$	-
74 CAPITAL ASSETS \$	- \$	- \$	- \$	-
795 TRANSFER OUT \$	- \$	- \$	- \$	-
TOTAL EXPENDITURES/APPROPRIATIONS \$	149,075 \$	97,406 \$	230,000 \$	236,520
NET COST \$	32,500 \$	(50,083) \$	(125) \$	(44,150)
ENDING FUND BALANCE \$	(32,918) \$	17,165		

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function 2507 SISKIYOU ASSOC OF GOVERN ENTITIES
 Activity 207085 SISKIYOU ASSOC OF GOVERN ENTITIES
 200 PUBLIC PROTECTION
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	16	19	20	20	20
Revenue Total	16	19	20	20	20
Other Charges					
751000 COST ALLOCATION PLAN	826	-275	-434	-434	-434
Other Charges Total	826	-275	-434	-434	-434
Expenditure Total	826	-275	-434	-434	-434

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5
FUND BALANCE AVAILABLE	2,003	1,193	1,487	1,488
530100 INTEREST	\$ 16	\$ 19	\$ 20	20
545100 OTHER GOVERNMENTAL AGENCIES	\$ -	\$ -	\$ -	-
560300 CONTRIBUTIONS FROM OTHERS	\$ -	\$ -	\$ -	-
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	-
Total Revenue	\$ 16	\$ 19	\$ 20	20
\$ 6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	-
72 SERVICES & SUPPLIES	\$ -	\$ -	\$ -	-
73 OTHER CHARGES	\$ 826	\$ (275)	\$ (434)	(434)
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	-
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	-
795 TRANSFER OUT	\$ -	\$ -	\$ -	-
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 826	\$ (275)	\$ (434)	(434)
NET COST	\$ 810	\$ (294)	\$ (454)	(454)
ENDING FUND BALANCE	\$ 1,193	\$ 1,487		

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Siskiyou County
 Detail of Financing Sources and Use

Function 788400 LOCAL AGENCY FORMATION COMMISSIO
 Activity 207040 LOCAL AGENCY FORMATION COMMISSIO
 000 NON COUNTY ACTIVITIES
 OTHER PROTECTION

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1,717	2,714	2,200	2,200	2,200
545100 OTHER GOVERNMENTAL AGENCIES	25,000	10,000	15,000	15,000	15,000
550800 PLANNING AND ENGINEERING SERVICES	2,400	400	1,500	1,500	1,500
560300 CONTRIBUTIONS FROM OTHERS	25,000	10,000	15,000	15,000	15,000
Revenue Total	54,117	23,114	33,700	33,700	33,700
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	0	0	50	50	50
720000 MEMBERSHIPS	840	899	950	950	950
722000 OFFICE SUPPLIES	0	0	50	50	50
723000 PROFESSIONAL & SPECIALIZED SERVICES	6,415	26,014	33,699	33,699	33,699
723100 ADMINISTRATION	5,191	2,893	25,000	25,000	25,000
724000 PUBLICATIONS & LEGAL NOTICES	100	199	750	750	750
725000 RENTS & LEASES - EQUIPMENT	0	0	50	50	50
729000 TRANSPORTATION & TRAVEL	233	199	250	250	250
Services And Supplies Total	12,779	30,205	60,799	60,799	60,799
Other Charges					
751000 COST ALLOCATION PLAN	7,938	-53	-5,939	-5,939	-5,939
Other Charges Total	7,938	-53	-5,939	-5,939	-5,939
Expenditure Total	20,717	30,152	54,860	54,860	54,860

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

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 2018-19	Schedule 15 Local Agency Formation Commission
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5

FUND BALANCE AVAILABLE	163,245	196,644	189,606	189,606
530100 INTEREST	\$ 1,717	\$ 2,714	\$ 2,200	\$ 2,200
545100 OTHER GOVERNMENTAL AGENCIES	\$ 25,000	\$ 10,000	\$ 15,000	\$ 15,000
550800 PLANNING AND ENGINEERING	\$ 2,400	\$ 400	\$ 1,500	\$ 1,500
560300 CONTRIBUTIONS FROM OTHERS	\$ 25,000	\$ 10,000	\$ 15,000	\$ 15,000
595000 OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -

Total Revenue	\$ 54,117	\$ 23,114	\$ 33,700	\$ 33,700
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\$ 6 SALARIES & EMPLOYEES BENEFITS	\$ -	\$ -	\$ -	\$ -
72 SERVICES & SUPPLIES	\$ 12,779	\$ 30,205	\$ 60,799	\$ 97,298
73 OTHER CHARGES	\$ 7,938	\$ (53)	\$ (5,939)	\$ (5,939)
75 CONTRIBUTIONS TO OTHERS	\$ -	\$ -	\$ -	\$ -
74 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -
795 TRANSFER OUT	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES/APPROPRIATIONS	\$ 20,717	\$ 30,152	\$ 54,860	\$ 91,359
NET COST	\$ (33,400)	\$ 7,038	\$ 21,160	\$ 57,659
ENDING FUND BALANCE	\$ 196,644	\$ 189,606		

BLOCK GRANTS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2750 CDBG REV LOAN FUNDS-PROGRAM INCO
 807010 CDBG REV LOAN FUNDS-PROGRAM INCO
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	5,237	7,967	5,000	5,000	5,000
538223 DORRIS LIONS CLUB - 2750 PI	6,946	6,947	6,948	6,948	6,948
538238 JANET & GORDON SELLARS	300	250	300	300	300
538246 WILLIAM/JUDITH PAYTON 2750 - PI	5,861	5,861	5,861	5,861	5,861
538247 ONA AUGUSTA LANDERS 2750 - PI	51,944	0	0	0	0
595000 OPERATING TRANSFERS IN	46,196	72,542	23,695	23,695	23,695
Revenue Total	116,484	93,567	41,804	41,804	41,804
Intrafund Transfers					
795000 TRANSFER OUT	35,285	10,555	9,091	9,091	9,091
Intrafund Transfers Total	35,285	10,555	9,091	9,091	9,091
Expenditure Total	35,285	10,555	9,091	9,091	9,091

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

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Siskiyou County
 Detail of Financing Sources and Use

2754 CDBG GENERAL ADMIN 17%
 807011 CDBG GENERAL ADMIN 17%
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	660	734	575	575	575
595000 OPERATING TRANSFERS IN	27,719	28,338	9,730	9,730	9,730
Revenue Total	28,378	29,072	10,305	10,305	10,305
Services And Supplies					
717000 MAINTENANCE OF EQUIPMENT	73	49	50	50	50
722000 OFFICE SUPPLIES	146	144	175	175	175
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	2,939	2,939	2,939
724000 PUBLICATIONS & LEGAL NOTICES	0	0	50	50	50
725000 RENTS & LEASES - EQUIPMENT	86	73	100	100	100
Services And Supplies Total	304	266	3,314	3,314	3,314
Intrafund Transfers					
795000 TRANSFER OUT	40,000	40,000	30,000	30,000	30,000
Intrafund Transfers Total	40,000	40,000	30,000	30,000	30,000
Expenditure Total	40,304	40,266	33,314	33,314	33,314

DIRECTOR COMMUNITY DEVELOPEMENT
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Siskiyou County
 Detail of Financing Sources and Use

2752 CDBG REV LOAN FUNDS-MISC INCOME
 807015 CDBG REV LOAN FUNDS - MISC INCOME
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	55	53	65	65	65
538329 TED L. SMITH	1,200	1,200	1,200	1,200	1,200
Revenue Total	1,255	1,253	1,265	1,265	1,265
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	2,938	2,938	0	0	0
Services And Supplies Total	2,938	2,938	0	0	0
Expenditure Total	2,938	2,938	0	0	0

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

Siskiyou County
 Detail of Financing Sources and Use

Function 2753 CDBG REV LOAN FUNDS-BUSINESS LOAN
 Activity 807025 CDBG REV LOAN FUNDS-BUSINESS LOAN
 100 GENERAL
 GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	3,971	4,991	3,600	3,600	3,600
595000 OPERATING TRANSFERS IN	52,815	53,684	13,579	13,579	13,579
Revenue Total	56,786	58,676	17,179	17,179	17,179
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	0	50,000	50,000	50,000
723528 SET ASIDE PUBLIC SERVICES	14,555	133,124	0	0	0
Services And Supplies Total	14,555	133,124	50,000	50,000	50,000
Intrafund Transfers					
795000 TRANSFER OUT	2,653	10,346	94,049	94,049	106,399
Intrafund Transfers Total	2,653	10,346	94,049	94,049	106,399
Expenditure Total	17,208	143,470	144,049	144,049	156,399

DIRECTOR COMMUNITY DEVELOPEMENT
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Siskiyou County
 Detail of Financing Sources and Use

2873 06-HOME-2360 HOME LOANS CDBG
 807030 06-HOME-2360 HOME LOANS CDBG
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1	1	1	1	1
Revenue Total	1	1	1	1	1
Expenditure Total	0	0	0	0	0

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Siskiyou County
 Detail of Financing Sources and Use

2781 CDBG HORN BROOK/MCADOEL 90/423 REP
 807040 HORN BROOK/CARRICK REPAY #1
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	12	21	50	50	50
538281 MCMASTER MERVIN & HELEN	625	225	400	400	400
538305 GARY/JUDY RUE-HORN BROOK	3,555	4,197	3,879	3,879	3,879
Revenue Total	4,192	4,443	4,329	4,329	4,329
Intrafund Transfers					
795000 TRANSFER OUT	4,192	4,443	4,329	4,329	4,329
Intrafund Transfers Total	4,192	4,443	4,329	4,329	4,329
Expenditure Total	4,192	4,443	4,329	4,329	4,329

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Siskiyou County
 Detail of Financing Sources and Use

Function 2780 CDBG DUNSMUIR/MCCLLOUD 89/367 REPAY
 Activity 807050 MCCLLOUD/DUNSMUIR REPAY
 100 GENERAL
 GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	8	15	30	30	30
538242 MCFARLAND/CARPENTER - MCCLLOUD 2780	2,522	2,134	2,328	2,328	2,328
538245 DOLORES J POINDEXTER-MCCLLOUD	550	700	600	600	600
Revenue Total	3,079	2,849	2,958	2,958	2,958
Intrafund Transfers					
795000 TRANSFER OUT	3,079	2,849	2,958	2,958	2,958
Intrafund Transfers Total	3,079	2,849	2,958	2,958	2,958
Expenditure Total	3,079	2,849	2,958	2,958	2,958

DIRECTOR COMMUNITY DEVELOPEMENT
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Siskiyou County
 Detail of Financing Sources and Use

2788 ECON DEV REPAY 02-EDBG-892
 807055 ECONOMIC DEVELOP REPAY 02-EDBG-892
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	0	0	0	0
538335 WILLOW CREEK FOODS - TERESA LISLE	75	0	0	0	0
Revenue Total	75	0	0	0	0
Intrafund Transfers					
795000 TRANSFER OUT	75	0	0	0	0
Intrafund Transfers Total	75	0	0	0	0
Expenditure Total	75	0	0	0	0

DIRECTOR COMMUNITY DEVELOPEMENT
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Siskiyou County
 Detail of Financing Sources and Use

2792 ECONOMIC DEVELOP REPAY 04-EDBG-063
 807058 ECONOMIC DEVEL REPAY 04-EDBG-0635
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	39	9	10	10	10
538339 COPELAND FAMILY FARMS (04-EDBG-635)	7,379	0	0	0	0
Revenue Total	7,418	9	10	10	10
Intrafund Transfers					
795000 TRANSFER OUT	7,418	9	10	10	10
Intrafund Transfers Total	7,418	9	10	10	10
Expenditure Total	7,418	9	10	10	10

DIRECTOR COMMUNITY DEVELOPEMENT
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Siskiyou County
 Detail of Financing Sources and Use

2794 CDBG 05-STBG-1781 REPAY
 807059 CDBG 05-STBG-1781 REAPY
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	55	389	75	75	75
538224 STOUT/MENDOZA 05-STBG-1781	6,000	6,000	6,000	6,000	6,000
538228 BOYNTON STEPHANIE - 05-STBG-1781	2,850	3,600	3,600	3,600	3,600
538229 RICHARDS CAROL - 05-STBG-1781	0	99,470	0	0	0
538233 CAROLE NICHOLS 05-STBG-1781	6,000	6,000	6,000	6,000	6,000
Revenue Total	14,905	115,459	15,675	15,675	15,675
Intrafund Transfers					
795000 TRANSFER OUT	14,905	107,293	15,675	15,675	15,675
Intrafund Transfers Total	14,905	107,293	15,675	15,675	15,675
Expenditure Total	14,905	107,293	15,675	15,675	15,675

DIRECTOR COMMUNITY DEVELOPEMENT
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Siskiyou County
 Detail of Financing Sources and Use

Function 2782 CDBG HORN BROOK/CARRICK 93-704 REP
 Activity 807060 CARRICK/HORN BROOK CDBG 93-STBG-70
 100 GENERAL
 GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	75	67	4	4	4
538307 KAZEE RAMONA - CARRICK 2782-807060	35,760	0	0	0	0
Revenue Total	35,835	67	4	4	4
Intrafund Transfers					
795000 TRANSFER OUT	35,835	67	4	4	4
Intrafund Transfers Total	35,835	67	4	4	4
Expenditure Total	35,835	67	4	4	4

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Siskiyou County
 Detail of Financing Sources and Use

Function 2783 CDBG HORN BROOK/CARRICK 95-921 REP
 Activity 807061 CARRICK/HORN BROOK CDBG 95-STBG-92
 100 GENERAL
 GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	16	45	20	20	20
538302 SWANG0/JACKSON -HBK-CARRICK 2783	700	700	600	600	600
538303 PATTI, DEBORA GARNER -HBK-CAR 2783	1,800	7,246	0	0	0
538304 PUCKETT/ROBT & CHERYL - HBK 2783	300	275	300	300	300
538316 JOSEPH/SELMA HADAWAY-HORN BROOK/CARR	550	600	600	600	600
538319 CHARLES MASON/HORN BROOK/CARRICK	300	300	300	300	300
Revenue Total	3,666	9,166	1,820	1,820	1,820
Intrafund Transfers					
795000 TRANSFER OUT	3,793	9,166	1,820	1,820	1,820
Intrafund Transfers Total	3,793	9,166	1,820	1,820	1,820
Expenditure Total	3,793	9,166	1,820	1,820	1,820

DIRECTOR COMMUNITY DEVELOPEMENT
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Siskiyou County
 Detail of Financing Sources and Use

2789 MCCLOUD REPAY 98-STBG-1281
 807062 REPAY MCCLOUD 98-STBG-1281
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	1	2	5	5	5
538225 WILSON DONNIE/MARIE - 98-STBG-1281	300	325	300	300	300
Revenue Total	301	327	305	305	305
Intrafund Transfers					
795000 TRANSFER OUT	301	327	305	305	305
Intrafund Transfers Total	301	327	305	305	305
Expenditure Total	301	327	305	305	305

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

2797 CDBG 08-STBG-4829 REPAY
 807070 CDBG 08-STBG-4829 REPAY
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	39	62	60	60	60
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
Revenue Total	10,375	10,398	10,397	10,397	10,397
Intrafund Transfers					
795000 TRANSFER OUT	10,375	10,398	10,397	10,397	10,397
Intrafund Transfers Total	10,375	10,398	10,397	10,397	10,397
Expenditure Total	10,375	10,398	10,397	10,397	10,397

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

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Siskiyou County
 Detail of Financing Sources and Use

2905 09-EDEF-6546 ECONOMIC DEVELOPMENT
 807073 09-EDEF-6546 ECONOMIC DEVELOPMENT
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	2	2	2	2	2
Revenue Total	2	2	2	2	2
Expenditure Total	0	0	0	0	0

DIRECTOR COMMUNITY DEVELOPEMENT
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Siskiyou County
 Detail of Financing Sources and Use

2793 ECONOMIC DEVELOP REPAY 05-EDBG-184
 807101 05-EDBG-1841 ECONOMIC DEVELOPMENT
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	30	41	10	10	10
538341 BNG FINISH PRODUCTSINC 05-EDBG-1841	8,787	6,083	0	0	0
Revenue Total	8,817	6,124	10	10	10
Intrafund Transfers					
795000 TRANSFER OUT	8,817	6,123	10	10	10
Intrafund Transfers Total	8,817	6,123	10	10	10
Expenditure Total	8,817	6,123	10	10	10

DIRECTOR COMMUNITY DEVELOPEMENT
 VACANT

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Siskiyou County
 Detail of Financing Sources and Use

2795 CDBG 06-HOME-2360 REPAY
 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	0	0	0	0	0
538249 DANIEL D MOORE 2795 06-HOME-2360	0	100	0	0	0
Revenue Total	<i>0</i>	<i>100</i>	<i>0</i>	<i>0</i>	<i>0</i>
Expenditure Total	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

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 VACANT

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Siskiyou County
 Detail of Financing Sources and Use

2795 CDBG 06-HOME-2360 REPAY
 807104 06-HOME-2360 1ST HOME BUYER - REPAY
 Function 100 GENERAL
 Activity GENERAL

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Grand Total	242,860,557	260,505,857	276,745,925	276,239,124	286,908,184

DEBT SERVICE REQUIREMENTS

State Controller
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Siskiyou County
 Detail of Financing Sources and Use

Function Activity
 3102 JUVENILE HALL/IBANK DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 800 DEBT SERVICE
 RETIREMENT OF LONG TERM DEB

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	401	388	500	500	500
595000 OPERATING TRANSFERS IN	89,553	108,259	108,051	108,051	108,051
Revenue Total	89,954	108,647	108,551	108,551	108,551
Services And Supplies					
728000 SPECIAL DEPARTMENTAL EXPENSE	4,424	4,251	4,074	4,074	4,074
Services And Supplies Total	4,424	4,251	4,074	4,074	4,074
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	57,480	59,331	61,242	61,242	61,242
744000 INTEREST ON LONG TERM DEBT	46,556	44,675	42,735	42,735	42,735
Other Charges Total	104,036	104,006	103,977	103,977	103,977
Expenditure Total	108,460	108,258	108,051	108,051	108,051

AUDITOR-CONTROLLER
 JENNIE EBEJER

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Siskiyou County
 Detail of Financing Sources and Use

Function 3103 PENSION OBLIGATION BONDS 2007
 Activity 801010 RETIREMENT OF LONG TERM DEBT
 800 DEBT SERVICE
 RETIREMENT OF LONG TERM DEB

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	7,528	15,143	8,000	8,000	8,000
560300 CONTRIBUTIONS FROM OTHERS	64,281	96,549	82,454	82,454	82,454
595001 DEBT SERVICE CONTRIBUTION	1,347,257	1,795,938	1,462,308	1,462,308	1,462,308
Revenue Total	1,419,065	1,907,630	1,552,762	1,552,762	1,552,762
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	1,100	1,100	1,210	1,210	1,210
728000 SPECIAL DEPARTMENTAL EXPENSE	110	110	121	121	121
Services And Supplies Total	1,210	1,210	1,331	1,331	1,331
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	400,000	450,000	505,000	505,000	505,000
744000 INTEREST ON LONG TERM DEBT	900,360	875,612	848,510	848,510	848,510
Other Charges Total	1,300,360	1,325,612	1,353,510	1,353,510	1,353,510
Expenditure Total	1,301,570	1,326,822	1,354,841	1,354,841	1,354,841

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Siskiyou County
 Detail of Financing Sources and Use

744426 MT SHASTA ELEMENTARY 97A DEBT SVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEB

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
501110 SECURED	237,926	237,319	244,665	244,665	244,665
501120 CURRENT UNSECURED	8,231	7,251	6,885	6,885	6,885
501150 SUPPLEMENTAL	1,060	2,471	1,580	1,580	1,580
501220 PRIOR UNSECURED	287	36	37	37	37
501250 PRIOR SUPPLEMENTAL	34	280	185	185	185
530100 INTEREST	3,342	5,179	2,000	2,000	2,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	2,242	2,218	2,220	2,220	2,220
Revenue Total	253,123	254,753	257,572	257,572	257,572
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	67,966	65,188	60,939	60,939	60,939
744000 INTEREST ON LONG TERM DEBT	132,034	139,812	144,062	144,062	144,062
Other Charges Total	200,000	205,000	205,001	205,001	205,001
Expenditure Total	200,000	205,000	205,001	205,001	205,001

AUDITOR-CONTROLLER
 JENNIE EBEJER

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Siskiyou County
 Detail of Financing Sources and Use

744427 SUHS 2009 BOND DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEB

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
501110 SECURED	588,350	618,384	638,000	638,000	638,000
501120 CURRENT UNSECURED	24,446	21,912	20,770	20,770	20,770
501150 SUPPLEMENTAL	5,842	6,626	4,155	4,155	4,155
501220 PRIOR UNSECURED	963	300	158	158	158
501250 PRIOR SUPPLEMENTAL	369	865	595	595	595
530100 INTEREST	8,273	11,774	6,000	6,000	6,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	8,031	7,950	7,950	7,950	7,950
Revenue Total	636,274	667,811	677,628	677,628	677,628
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	207,113	193,221	311,823	311,823	311,823
744000 INTEREST ON LONG TERM DEBT	393,369	417,261	309,759	309,759	309,759
Other Charges Total	600,481	610,481	621,582	621,582	621,582
Expenditure Total	600,481	610,481	621,582	621,582	621,582

AUDITOR-CONTROLLER
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Siskiyou County
 Detail of Financing Sources and Use

744428 YUHSD GO BOND 2014 A/B DEBT SVC
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEB

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
501110 SECURED	310,552	394,999	408,240	408,240	408,240
501120 CURRENT UNSECURED	13,990	14,106	13,380	13,380	13,380
501150 SUPPLEMENTAL	3,744	3,344	2,110	2,110	2,110
501220 PRIOR UNSECURED	0	97	0	0	0
501250 PRIOR SUPPLEMENTAL	241	622	475	475	475
530100 INTEREST	44,984	4,533	2,000	2,000	2,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	5,425	6,444	6,445	6,445	6,445
Revenue Total	378,937	424,145	432,650	432,650	432,650
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	0	1,600	1,600	1,600	1,600
728000 SPECIAL DEPARTMENTAL EXPENSE	0	160	160	160	160
Services And Supplies Total	0	1,760	1,760	1,760	1,760
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	65,000	65,000	70,000	70,000	70,000
744000 INTEREST ON LONG TERM DEBT	226,063	314,043	315,375	315,375	315,375
Other Charges Total	291,063	379,043	385,375	385,375	385,375
Expenditure Total	291,063	380,803	387,135	387,135	387,135

AUDITOR-CONTROLLER
 JENNIE EBEJER

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Siskiyou County
 Detail of Financing Sources and Use

745418 COLLEGE OF SISKIYOU-S-DORM BOND
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEB

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
530100 INTEREST	205	317	0	0	0
560200 MISCELLANEOUS OTHER REVENUE	12,750	13,725	0	0	0
Revenue Total	12,955	14,042	0	0	0
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	12,000	13,000	0	0	0
744000 INTEREST ON LONG TERM DEBT	750	390	0	0	0
Other Charges Total	12,750	13,390	0	0	0
Expenditure Total	12,750	13,390	0	0	0

AUDITOR-CONTROLLER
 JENNIE EBEJER

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Siskiyou County
 Detail of Financing Sources and Use

745419 COS MEASURE A BOND - DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEB

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
501110 SECURED	1,569,868	1,606,665	1,659,000	1,659,000	1,659,000
501120 CURRENT UNSECURED	83,527	80,352	76,225	76,225	76,225
501150 SUPPLEMENTAL	16,490	18,194	11,500	11,500	11,500
501220 PRIOR UNSECURED	3,593	694	530	530	530
501250 PRIOR SUPPLEMENTAL	1,010	2,561	1,900	1,900	1,900
530100 INTEREST	45,310	68,649	40,000	40,000	40,000
540620 HOMEOWNER'S PROPERTY TAX RELIEF	23,998	23,699	24,000	24,000	24,000
Revenue Total	1,743,796	1,800,814	1,813,155	1,813,155	1,813,155
Services And Supplies					
723000 PROFESSIONAL & SPECIALIZED SERVICES	3,200	3,400	3,600	3,600	3,600
728000 SPECIAL DEPARTMENTAL EXPENSE	320	340	360	360	360
Services And Supplies Total	3,520	3,740	3,960	3,960	3,960
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	475,000	520,000	590,000	590,000	590,000
744000 INTEREST ON LONG TERM DEBT	703,129	690,179	667,073	667,073	667,073
Other Charges Total	1,178,129	1,210,179	1,257,073	1,257,073	1,257,073
Expenditure Total	1,181,649	1,213,919	1,261,033	1,261,033	1,261,033

AUDITOR-CONTROLLER
 JENNIE EBEJER

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Siskiyou County
 Detail of Financing Sources and Use

748424 GRENADA SANITARY DEBT SERVICE
 801010 RETIREMENT OF LONG TERM DEBT
 Function 000 NON COUNTY ACTIVITIES
 Activity RETIREMENT OF LONG TERM DEB

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Revenue					
595000 OPERATING TRANSFERS IN	19,668	19,668	0	0	0
Revenue Total	19,668	19,668	0	0	0
Other Charges					
742000 RETIREMENT OF LONG TERM DEBT	19,667	19,667	0	0	0
Other Charges Total	19,667	19,667	0	0	0
Expenditure Total	19,667	19,667	0	0	0

AUDITOR-CONTROLLER
 JENNIE EBEJER

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

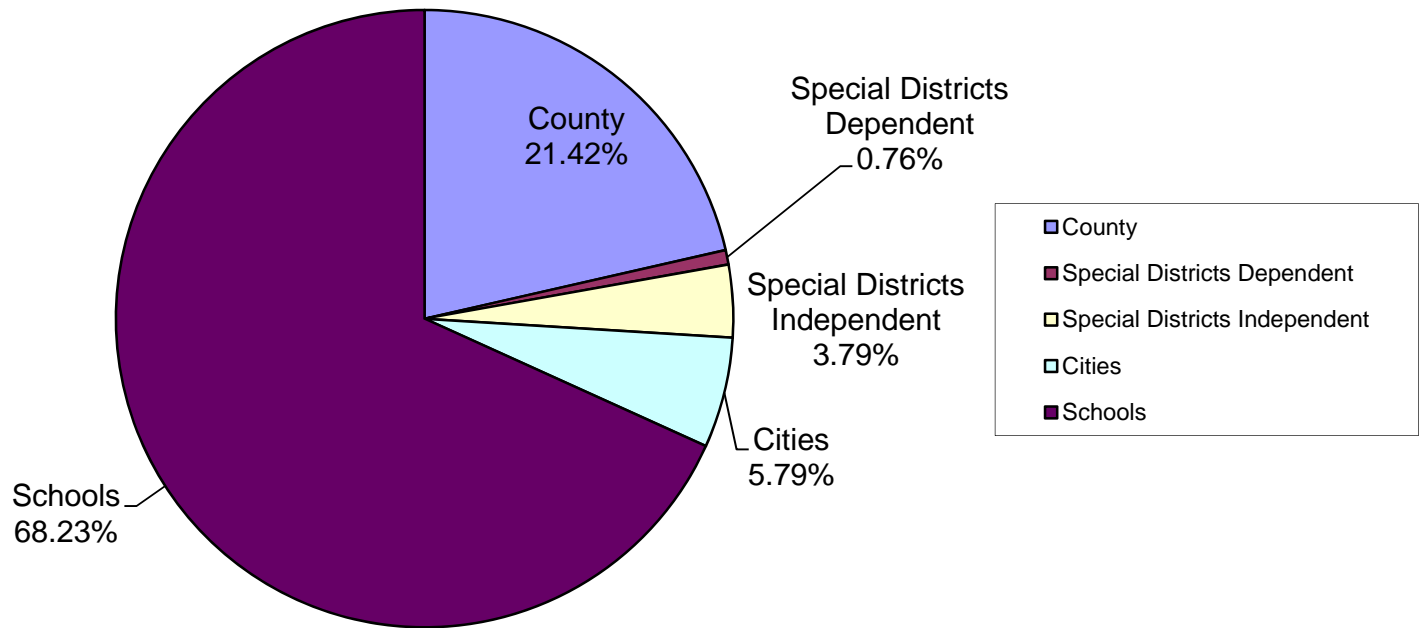
1001 GENERAL FUND
 805000 PROVISIONS
 Function 100 GENERAL
 Activity DEBT SERVICE

	<i>Actual Revenue/Expense 2016/2017</i>	<i>Actual Revenue/Expense 2017/2018</i>	<i>Requested Budget 2018/2019</i>	<i>Recommended Budget 2018/2019</i>	<i>Approved / Adopted 2018/2019</i>
Approp. For Contingencies					
800000 APPROPRIATION FOR CONTINGENCIES	0	0	45,074	45,074	500,000
Approp. For Contingencies Total	0	0	45,074	45,074	500,000
Expenditure Total	0	0	45,074	45,074	500,000

BOARD OF SUPERVISORS
 RAY A. HAUPT, CHAIR

PROPERTY TAX

2018/2019 Siskiyou County 1% Tax



Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010	2008/2009	2007/2008	2006/2007
General	0.21424424070	0.21416812241	0.21388718211	0.21354398361	0.21342419367	0.21334023494	0.21319232841	0.21334482032	0.2132847134	0.2131108383	0.2135137912	0.2138564879	0.2136032923
General County Fire	0.00298732804	0.00304384548	0.00309613391	0.00318059750	0.00324680063	0.00325709592	0.00328234208	0.00325589076	0.0032268110	0.0032092901	0.0032827884	0.0034033321	0.0035873128
AB1519 Escrow	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000
Flood Control	0.00199599555	0.00193436206	0.00186774981	0.00177549675	0.00172233773	0.00172401546	0.00170917076	0.00175538751	0.0017936059	0.0018009093	0.0017693254	0.0016263323	0.0014338569
C.S.A.#3	0.00261733285	0.00259648767	0.00260509985	0.00257184900	0.00259445332	0.00260771545	0.00263572375	0.00270856696	0.0027406219	0.0027464979	0.0027864416	0.0027746421	0.0027464421
C.S.A.#4	0.00003589767	0.00003691034	0.00003815113	0.00003976693	0.00004005698	0.00004108314	0.00004159681	0.00004115391	0.0000405811	0.0000403659	0.0000412504	0.0000439535	0.0000478885
Etna Cemetery	0.00038313148	0.00003732466	0.00003832449	0.00038234490	0.00038134443	0.00038283603	0.00038171763	0.0003727249	0.0003654536	0.00036550851	0.0003652216	0.0003759004	0.0003800460
Fort Jones Cemetery	0.00140593783	0.00138858388	0.00140357798	0.00141779888	0.00141967373	0.00141051205	0.00141672722	0.00138888981	0.0013715227	0.0013696781	0.0013587923	0.0013848406	0.0013911259
Happy Camp Cemetery	0.0020675546	0.00202832781	0.00200837690	0.0021336644	0.0022132784	0.00221005562	0.00220944603	0.00220659420	0.0022000504	0.002195823	0.0021944720	0.0021962343	0.0022008213
Hornbrook Cemetery	0.00026800105	0.00027217322	0.00027441676	0.00028227205	0.00028675175	0.00028964319	0.00029475054	0.00029816902	0.0002964257	0.0002951432	0.0002953809	0.0003011793	0.0003084928
Lakeview Cemetery	0.00016318999	0.00016447054	0.00016614661	0.00016470185	0.00015726143	0.00014918468	0.00014229893	0.00013459927	0.0001328781	0.0001309987	0.0001249188	0.0001258219	0.0001330558
Picard Cemetery	0.00036498884	0.00037038984	0.00034891113	0.00034365263	0.00033000598	0.00032748585	0.00032009302	0.00030041714	0.0002895078	0.000289007	0.0002794553	0.0002802826	0.0002786141
Shasta Valley Cemetery	0.00219735279	0.00220203365	0.00218635226	0.00219192783	0.00218764475	0.00218943643	0.00219013185	0.00218714015	0.0022059884	0.0021934175	0.0022292012	0.0022260757	0.0021925242
Butte Valley Fire	0.00065568140	0.00065168661	0.00066156618	0.00064928262	0.00060947825	0.00056243971	0.00053691846	0.00051285355	0.0005012454	0.0004981975	0.0004637256	0.0004626104	0.0004824982
Copco Lake Fire	0.00034093289	0.00034818995	0.00035576338	0.00036891061	0.00037341337	0.0003775811	0.00037765123	0.00039696040	0.0004048999	0.0003955725	0.0003899588	0.0004012090	0.0004098866
Dunsmuir Fire	0.00091318662	0.00097369536	0.00088389568	0.00090387648	0.00091575486	0.00092754961	0.00091630259	0.0009594613	0.0010779805	0.0010921144	0.0010595148	0.0010465880	0.0010528680
Gazelle Fire	0.00037552274	0.00037756415	0.00037388642	0.00038214976	0.00037793034	0.00037339327	0.00034131716	0.00032539461	0.0003169947	0.0002924174	0.0002814187	0.0002812629	0.0002942582
Grenada Fire	0.00084812086	0.00082149324	0.00082739444	0.00084147919	0.00083634552	0.00083393803	0.00081974361	0.00080809984	0.0007917235	0.0007892824	0.0007632325	0.0007701449	0.0007460702
Happy Camp Fire	0.00044367771	0.00044914979	0.00044989870	0.00046608657	0.00046144933	0.00045980727	0.00045947931	0.00045398054	0.0004301950	0.0004265479	0.0004265495	0.0004318557	0.0004484696
Hornbrook Fire	0.00035657425	0.00036632168	0.00036392612	0.00037389563	0.00037680531	0.00039524624	0.00041903475	0.00042617046	0.0004194245	0.0004048408	0.0003954278	0.0003883589	0.0004072694
Mayten Fire	0.00090397999	0.00090933616	0.00090649992	0.00091005895	0.000910359685	0.00091039167	0.000910521545	0.000910409519	0.00091026464	0.00091021019	0.00091043392	0.0009111766	0.00091196121
Montague Fire	0.00095444581	0.00094949390	0.00094574370	0.00095815661	0.00094752495	0.00093659703	0.00092479628	0.00090144298	0.0008968795	0.0008918270	0.00089103677	0.00089190619	0.0009214720
Mt.Shasta Fire	0.0059261859	0.00592743880	0.00592462680	0.00591783338	0.00546502707	0.00545850826	0.00550067787	0.00550949795	0.0059324767	0.00596033957	0.00596033957	0.0059401048	0.0059284611
Scott Valley Fire	0.00222567165	0.00220835985	0.00222190473	0.00225178988	0.00224490940	0.00224004830	0.002252037954	0.00220486627	0.0021712364	0.0021579823	0.0021566209	0.0022065893	0.0022310117
South Yreka Fire	0.00126966551	0.00126359256	0.00125919019	0.00126359254	0.00123783498	0.00123659430	0.00124004157	0.00128537995	0.0012831660	0.0012586692	0.0012586692	0.0012520723	0.0012520723
Tulelake Fire	0.00041756813	0.00041949803	0.00042903006	0.00043217619	0.00042835752	0.00040534893	0.0003781528	0.00034582041	0.0003439072	0.0003460856	0.0003216874	0.0003268527	0.0003386996
Lake Shastina	0.00010980464	0.00011290223	0.00011669758	0.00012164004	0.00012527991	0.00012566607	0.00012723729	0.00012588255	0.00012413005	0.0001234721	0.0001261776	0.0001344461	0.0001446472
Tennant C.S.	0.0000422326	0.0000043239	0.00000448837	0.00000467846	0.00000481846	0.00000483331	0.00000489374	0.00000484164	0.0000047742	0.0000047489	0.0000048530	0.0000051710	0.0000055634
Dunsmuir Recreation	0.00190316156	0.00189678429	0.00190581120	0.00194304525	0.00195899366	0.00196164561	0.00194333832	0.00197315759	0.0020526463	0.0020590427	0.0020535993	0.0020340566	0.0020413039
Mt.Shasta Recreation	0.00881421035	0.00872023740	0.00870422370	0.00840326779	0.00837399195	0.00841221102	0.00846156395	0.0088970449	0.0089615313	0.0089706330	0.0089615313	0.0089928991	0.0089927494
Weed Recreation	0.00492140422	0.00497119475	0.00510281183	0.00524691236	0.00544631286	0.00545934742	0.00550180056	0.00533491752	0.0052761820	0.0052931828	0.0051493975	0.0049768063	0.0050487136
Happy Camp Sanitary	0.00051783705	0.00052790627	0.00052600876	0.00054622692	0.00053604454	0.00053511715	0.00053797436	0.00053585267	0.0005159011	0.0005051588	0.0005043786	0.0005064391	0.0005282707
City of Dorris	0.00182993167	0.00185467625	0.00189496637	0.00193997269	0.00191730059	0.00192899650	0.00192970391	0.00192425681	0.00189033578	0.0018798360	0.0018827121	0.0018821047	0.0019330390
City of Dunsmuir	0.00601470350	0.00609026819	0.00602175684	0.00621572674	0.00625196568	0.00623215585	0.00604990193	0.00608721473	0.0063863583	0.0063793719	0.0064102148	0.0063151943	0.0062887019
City of Etna	0.00218611639	0.00215312512	0.00213079414	0.00219318712	0.00219843092	0.00220466786	0.00219260321	0.00218983532	0.00213790060	0.0021484167	0.0021694215	0.0021415431	0.0021235754
City of Ft. Jones	0.00163606708	0.00164416600	0.00165087255	0.00167106186	0.00167106186	0.00167408444	0.00168163775	0.00167020185	0.0016491732	0.0016118135	0.0016118135	0.0016052286	0.0016307469
City of Montague	0.00318018608	0.00305298844	0.00307316928	0.00317316928	0.00327195867	0.00328434413	0.00329077283	0.00329897722	0.0033615703	0.0034229589	0.0033792611	0.0033847967	0.0033773610
City of Mt.Shasta	0.01131704663	0.01131704663	0.01157741836	0.01157741836	0.01157741836	0.01157741836	0.01157741836	0.01194936019	0.0121196948	0.0120395519	0.0121196948	0.01211751087	0.01211751087
City of Tulelake	0.00139642120	0.00137610325	0.00147973414	0.00154453693	0.00156327906	0.00157938802	0.00163461394	0.00168415342	0.00165373799	0.0016117065	0.0016425464	0.0016322164	0.0017004851
City of Weed	0.00786991537	0.00784310556	0.00806932404	0.00828460419	0.00833297069	0.00838538190	0.00824103821	0.00923521744	0.0093660387	0.0093685081	0.0087326631	0.0083034063	0.0085347912
City of Yreka	0.02220270781	0.02293456751	0.02303121195	0.02316640842	0.02269686429	0.02276015275	0.02259125001	0.02189709115	0.0219526084	0.0221345270	0.0221143124	0.0220183544	0.0222760489
Big Springs Irrig.	0.00003200488	0.00003290774	0.00003401398	0.00003545456	0.00003651548	0.00003662803	0.00003708600	0.00003669113	0.0000361805	0.0000359885	0.0000367770	0.0000391870	0.0000421604
Butte Valley Irrig.	0.00009830088	0.0000979185	0.00009834393	0.00009781847	0.00010074552	0.00010105606	0.00010231958	0.0001023015	0.0000998212	0.0001014675	0.0001016320	0.0001016320	0.0001163201
Montague Water	0.00003394399	0.00003490155	0.00003607481	0.00003760268	0.00003872787	0.00003884725	0.00003933296	0.00003891417	0.0000383725	0.0000381690	0.0000390054	0.0000415614	0.0000447149
Scott Valley Irrig.	0.00006515216	0.00006699010	0.00006924206	0.00007217465	0.00007433435	0.00007456348	0.00007549576	0.00007469193	0.0000736523	0.0000748670	0.0000732617	0.0000797731	0.0000858259
H.C. Comm. Services	0.00002229032	0.00002253418	0.00002260507	0.00002336181	0.00002313465	0.00002310179	0.00002310295	0.00002279857	0.0000220181	0.0000216192	0.0000215112	0.0000218007	0.0000226389
McCloud Comm. Serv.	0.00149215447	0.00144739475	0.00144475845	0.00142997649	0.00144833199	0.00147907638	0.00152835148	0.00152913579					

Siskiyou County Annual AB8 Factors for 1% Tax

Entity	2018/2019	2017/2018	2016/2017	2015/2016	2014/2015	2013/2014	2012/2013	2011/2012	2010/2011	2009/2010	2008/2009	2007/2008	2006/2007
Weed Elem.	0.01626767960	0.01641791098	0.01680158993	0.01735881643	0.01794094677	0.01794685002	0.01805569849	0.01745525209	0.0172751735	0.0173094265	0.0168758773	0.0163350112	0.0165520398
Willow Creek Elem.	0.00018641309	0.00018614145	0.00018309780	0.00018392386	0.00018581062	0.00018514643	0.00018396678	0.00018538630	0.0001834593	0.0001834812	0.0001786282	0.0001757908	0.0001738280
Yreka Elem.	0.02876473596	0.02945300296	0.02957027235	0.02989351422	0.02954106493	0.02960605356	0.02948129997	0.02870430608	0.0287168940	0.0288162327	0.0286410455	0.0284860025	0.0286699294
Dunsmuir High	0.00683031400	0.00679583765	0.00681736102	0.00694132185	0.00698942643	0.00699851503	0.00692441406	0.00703834112	0.0073446172	0.0073711895	0.0073416294	0.0072409014	0.0072356303
Etna High	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.00000000000	0.0264353884
Siskiyou High	0.07742844915	0.07685548699	0.07706086993	0.07608492665	0.07668689679	0.07705841053	0.07781705534	0.07978406327	0.0801394316	0.0803430552	0.0807832612	0.0804093339	0.0798557106
Yreka High	0.05925183751	0.05956067979	0.05922792294	0.05958434916	0.05938730046	0.05941593851	0.05924024454	0.05868642761	0.0587873257	0.0584820138	0.0586766007	0.0588182130	0.0585562421
Butte Valley Unif.	0.02243179130	0.02272619732	0.02219157161	0.02181499087	0.02081409288	0.02025435753	0.01948877188	0.01842160769	0.0179798679	0.0177999375	0.0172196802	0.0179926130	0.0184919293
Scott Valley Unified	0.03975079859	0.03934223584	0.03944807337	0.03993833963	0.03986689249	0.03974095768	0.03975440187	0.03886654499	0.0382789951	0.0382229579	0.0381985781	0.0385242568	
Sisk. Comm. College	0.07984313016	0.07977050041	0.07963007052	0.07946896937	0.07942409566	0.07942288780	0.07941665724	0.07952635507	0.0795539843	0.0794611536	0.0796092002	0.0797196400	0.0795500402
School Service	0.01657920755	0.01653486513	0.01646423050	0.01637541918	0.01632183826	0.01631082836	0.01627939412	0.01630583877	0.0163212034	0.0163114573	0.0163108405	0.0162387613	0.0160950601
Admin Spec. Bld	0.00051532076	0.00052985797	0.00054766981	0.00057086511	0.00058794728	0.00058975955	0.00059713341	0.00059077552	0.0005825529	0.0005794629	0.0005921603	0.0006309648	0.0006788394
Physically Handicap	0.00237550379	0.00237166195	0.00236029632	0.00234506174	0.00233248000	0.00232557824	0.00230994013	0.00230467964	0.0023012553	0.0023034018	0.0022986189	0.0022800047	0.0022571340
Phys.Handi Tuition	0.00080191255	0.00080091624	0.00079747603	0.00079285146	0.00078899162	0.00078672647	0.00078165798	0.00077978006	0.0007784778	0.0007791330	0.0007777870	0.0007723411	0.0007656538
School Equalization	0.00129996485	0.00133663688	0.00138156961	0.00144008282	0.00148317484	0.00148774655	0.00150634808	0.00149030947	0.0014695668	0.0014617719	0.0014938028	0.0015916922	0.0017124622
S.Sisk.-Area Wide	0.04099425402	0.04073263897	0.04087955551	0.04039008779	0.04074508162	0.04089430705	0.04123575677	0.04243891302	0.0427362523	0.0428758716	0.0432244163	0.0429841075	0.0426838903
S.V./K.R.-Area Wide	0.01609645976	0.01600158813	0.01608800399	0.01629062120	0.01628448847	0.01622110213	0.01622956446	0.01590550899	0.0156394604	0.0155809988	0.0155601518	0.0156773388	0.0158025337
Yreka-Area Wide	0.04107775688	0.04129078734	0.04105820533	0.04130347185	0.04116514706	0.04118485827	0.04106224161	0.04067843571	0.0407492168	0.0405375920	0.0406714897	0.0407662360	0.0405800384
ERAF	0.16297092650	0.16293976304	0.16287392465	0.16287578182	0.16293179096	0.16298294746	0.16306595388	0.16316338221	0.1633478894	0.1633848504	0.1635203218	0.1635739455	0.1635181269
	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000	1.0000000000

Unsecured Extension 17/18

APPRAISED VALUATION BY TAX CODE AREAS 2018-2019

TRA CODE	COUNTY SECURED	UTILITY	COUNTY UNSECURED	SECURED HOPTR	UNSECURED HOPTR	GRAND TOTAL
000-001	0	271,432,093	0	0	0	271,432,093
000-002	0	14,565,442	0	0	0	14,565,442
000-511	0	2,433,818	0	0	0	2,433,818
001-000	25,988,093	41,840	166,002	1,258,600	0	27,454,535
001-001	0	0	0	0	0	0
001-002	0	0	0	0	0	0
001-003	263,552	0	0	7,000	0	270,552
002-000	110,459,008	79,210	3,164,642	2,070,600	0	115,773,460
002-001	88,919	0	0	0	0	88,919
002-002	44,122	0	688,794	0	0	732,916
002-003	5,449,193	0	23,130	84,000	0	5,556,323
003-000	39,708,578	45,205	645,989	1,206,486	0	41,606,258
003-001	3,354,185	0	0	0	0	3,354,185
003-002	112,939	0	0	0	0	112,939
003-003	498,834	0	37,290	14,000	0	550,124
003-004	2,732,919	0	165,800	7,000	0	2,905,719
003-005	14,426	0	0	0	0	14,426
003-006	176,013	0	0	7,000	0	183,013
003-007	24,495	0	0	0	0	24,495
004-000	31,220,007	46,607	912,828	870,163	0	33,049,605
004-001	261,531	0	0	0	0	261,531
004-002	0	0	0	0	0	0
004-003	1,085,179	0	721,400	0	0	1,806,579
004-004	4,763,809	0	156,320	14,000	0	4,934,129
004-005	139,303	0	60,460	0	0	199,763
004-006	318,879	0	0	7,000	0	325,879
004-007	2,325,562	0	9,950	126,000	0	2,461,512
004-008	822,066	0	68,350	0	0	890,416
005-000	57,921,910	14,400	5,867,197	2,100,907	0	65,904,414
006-000	334,625,118	36,800	17,674,473	4,237,623	0	356,574,014
006-001	2,033,145	0	0	28,000	0	2,061,145
006-002	1,158,734	0	0	28,000	0	1,186,734
006-003	0	0	0	0	0	0
006-004	112,343	0	0	0	0	112,343
006-005	5,141,157	0	0	0	0	5,141,157
006-006	12,860,389	1,725	2,853,153	133,000	0	15,848,267
006-007	2,617,114	0	244,953	14,000	0	2,876,067
006-008	526,868	0	0	14,000	0	540,868
007-000	534,309,947	132,128	40,146,615	8,286,061	0	582,874,751
007-001	11,998,400	0	0	0	0	11,998,400
007-002	16,442,881	0	11,200	630,000	0	17,084,081
007-003	10,043,734	0	2,490	245,000	435	10,291,224

APPRAISED VALUATION BY TAX CODE AREAS 2018-2019

TRA CODE	COUNTY SECURED	UTILITY	COUNTY UNSECURED	SECURED HOPTR	UNSECURED HOPTR	GRAND TOTAL
000-001	0	271,432,093	0	0	0	271,432,093
007-004	9,391,924	0	0	320,600	0	9,712,524
007-005	2,679,999	0	0	28,000	0	2,707,999
007-006	227,264	0	0	0	0	227,264
007-007	847,085	0	0	0	0	847,085
007-008	0	0	0	0	0	0
008-000	17,112,409	16,600	2,255,820	890,200	0	20,275,029
008-002	345,625	0	0	28,000	0	373,625
008-003	2,268,164	0	275,260	140,000	0	2,683,424
009-000	51,656,526	0	4,165,766	1,629,600	0	57,451,892
009-001	69,591,813	0	4,275,237	1,131,171	0	74,998,221
009-002	78,478,747	24,765	1,230,722	0	0	79,734,234
009-003	0	0	0	0	0	0
009-004	2,363,272	0	0	0	0	2,363,272
	1,454,606,180	288,870,633	85,823,841	25,556,011	0	1,854,856,665
051-001	445,914	0	5,670	14,000	0	465,584
051-002	1,691,036	0	51,960	7,000	0	1,749,996
051-003	4,026,631	0	0	28,000	0	4,054,631
051-004	107,106,958	0	810,251	1,607,200	0	109,524,409
051-005	57,602,679	0	6,182,206	1,097,600	0	64,882,485
051-006	10,249,376	0	622,690	126,000	0	10,998,066
051-007	0	0	0	0	0	0
051-008	0	0	0	0	0	0
051-009	44,779,378	0	1,043,780	600,600	0	46,423,758
051-010	1,107,138	0	0	0	0	1,107,138
052-000	30,714,594	5,194,028	102,184	483,000	0	36,493,806
052-001	19,994,403	42,000	123,310	224,000	0	20,383,713
052-002	0	0	0	0	0	0
052-003	2,109,034	0	0	35,000	0	2,144,034
054-001	12,968	0	0	0	0	12,968
054-002	29,739,925	14,730	3,197,964	411,600	0	33,364,219
054-003	158,267	0	10,010	7,000	0	175,277
054-004	1,149,701	0	0	14,000	0	1,163,701
054-005	357,161	0	0	0	0	357,161
054-006	101,107	0	0	0	0	101,107
054-007	476,637	0	0	7,000	0	483,637
054-009	156,082,885	0	409,570	2,739,800	0	159,232,255
054-010	43,759,374	0	503,095	315,000	0	44,577,469
056-001	4,533,136	0	3,328,521	28,000	0	7,889,657
056-002	8,552,969	0	71,885	250,600	0	8,875,454
060-001	1,517,691	0	575,750	0	0	2,093,441
060-002	70,756	0	0	0	0	70,756
060-003	47,525	0	0	0	0	47,525

APPRAISED VALUATION BY TAX CODE AREAS 2018-2019

TRA CODE	COUNTY SECURED	UTILITY	COUNTY UNSECURED	SECURED HOPTR	UNSECURED HOPTR	GRAND TOTAL
000-001	0	271,432,093	0	0	0	271,432,093
060-005	29,778,570	36,800	3,154,241	770,842	7,000	33,747,453
060-006	263,976	0	0	7,000	0	270,976
060-007	413,839	0	0	0	0	413,839
060-008	79,570	0	0	0	0	79,570
064-001	3,695,122	0	19,250	14,000	0	3,728,372
064-002	6,173,642	0	15,530	14,000	0	6,203,172
064-003	0	0	0	0	0	0
064-004	28,897,976	0	859,934	266,000	0	30,023,910
064-005	25,645	0	0	0	0	25,645
064-006	24,357,607	0	2,694,535	301,000	0	27,353,142
064-007	991,941	0	1,377,160	0	0	2,369,101
064-008	3,209,320	0	27,190	28,000	0	3,264,510
064-009	64,484,809	0	5,169,982	1,355,200	0	71,009,991
064-010	13,790,112	0	48,180	208,600	0	14,046,892
064-011	59,773,494	0	2,705,917	1,502,200	0	63,981,611
064-013	5,462,133	0	961,413	56,000	0	6,479,546
064-014	7,262,986	0	102,251	63,000	0	7,428,237
064-015	2,494,099	0	42,940	91,000	0	2,628,039
064-016	527,370	0	0	0	0	527,370
064-017	6,505,229	0	566,331	161,000	0	7,232,560
064-018	55,604	0	0	0	0	55,604
064-019	3,583,940	0	132,180	7,000	0	3,723,120
064-020	8,096,886	0	25,250	98,000	0	8,220,136
064-021	735,064	0	0	0	0	735,064
064-022	2,895,686	0	0	28,000	0	2,923,686
068-000	15,635,867	0	2,137,525	168,625	0	17,942,017
069-001	22,840,096	0	151,650	320,600	0	23,312,346
069-002	10,664,356	0	856,858	91,000	0	11,612,214
069-003	47,329,645	0	1,526,383	683,200	0	49,539,228
069-004	888,003	0	4,945	0	0	892,948
069-005	11,798,938	0	407,175	56,000	0	12,262,113
069-006	115,040	0	0	0	0	115,040
069-007	16,396,038	0	177,356	273,000	7,000	16,853,394
069-008	923,357	0	0	21,000	0	944,357
070-001	43,955,251	0	7,638,341	441,000	5,667	52,040,259
074-001	7,277,045	0	475,010	308,000	0	8,060,055
074-002	22,413,914	2,352	656,441	473,728	7,000	23,553,435
074-003	2,378,261	0	0	7,000	0	2,385,261
074-004	36,601,501	0	608,171	693,000	0	37,902,672
074-005	14,103,353	0	36,267	299,600	0	14,439,220
074-006	2,363,308	0	0	0	0	2,363,308
076-000	18,540,305	0	1,593,220	343,000	0	20,476,525
076-001	9,718,550	0	233,445	313,600	0	10,265,595
076-002	0	0	0	0	0	0

APPRAISED VALUATION BY TAX CODE AREAS 2018-2019

TRA CODE	COUNTY SECURED	UTILITY	COUNTY UNSECURED	SECURED HOPTR	UNSECURED HOPTR	GRAND TOTAL
000-001	0	271,432,093	0	0	0	271,432,093
076-003	25,535,340	0	1,660,091	698,531	0	27,893,962
076-004	79,170	0	32,994	0	0	112,164
076-005	2,212,615	0	547,770	70,000	0	2,830,385
076-006	429,562	0	0	14,000	0	443,562
076-007	304,653	0	0	0	0	304,653
081-000	49,400,328	2,337,427	269,063	623,000	0	52,629,818
081-001	11,508,497	3,500	1,193,530	98,000	7,000	12,810,527
081-002	4,287,198	6,950	47,031	35,000	0	4,376,179
081-003	12,236,777	6,990	68,300	560,000	0	12,872,067
081-004	1,168,503	2,247,637	0	7,000	0	3,423,140
081-005	994,533	0	0	0	0	994,533
085-000	8,059,740	0	456,319	91,000	14,000	8,621,059
085-001	873,679	0	49,326	21,000	0	944,005
086-000	54,750,012	7,139	908,943	897,700	0	56,563,794
086-002	1,648,072	0	30,020	14,000	0	1,692,092
087-001	54,872	0	18,110	0	0	72,982
087-002	4,718,661	0	0	28,000	0	4,746,661
087-003	16,512,222	0	646,085	154,000	0	17,312,307
087-004	7,187,332	0	575,340	259,000	0	8,021,672
087-005	6,490,782	0	4,520	98,000	0	6,593,302
087-006	0	0	0	0	0	0
090-000	9,125,973	12,410	4,241,939	0	0	13,380,322
090-001	5,147,093	0	4,380,330	7,000	0	9,534,423
090-004	29,899,247	55,657	4,715,513	203,000	7,000	34,880,417
090-005	48,370,456	82,136	16,858,772	345,025	0	65,656,389
090-007	6,100,729	0	10,563,797	0	0	16,664,526
090-009	76,839,441	51,880	2,358,782	616,000	0	79,866,103
090-010	0	0	0	0	0	0
090-011	1,972,466	2,823,833	0	0	0	4,796,299
090-012	5,323,512	0	0	140,000	0	5,463,512
095-002	47,931,221	12,975	2,995,992	1,020,600	0	51,960,788
095-003	3,084,039	0	0	49,000	0	3,133,039
098-001	39,720	0	0	0	0	39,720
098-002	29,189,784	32,160	5,013,099	273,000	0	34,508,043
098-003	603,073,729	573,200	9,053,750	7,673,642	7,000	620,381,321
098-004	0	0	0	0	0	0
098-005	85,417	0	0	0	0	85,417
098-006	5,590,896	67,521	452,618	63,000	0	6,174,035
098-007	829,808	0	0	21,000	0	850,808
098-008	2,040,764	2,569	4,665,320	7,000	0	6,715,653
099-000	12,841,182	27,164	1,099,148	14,000	0	13,981,494
099-001	95,667,082	19,500	1,239,286	1,670,141	0	98,596,009
099-002	1,494,543	221,268	0	0	0	1,715,811
099-003	93,930,814	74,405	396,063	558,600	0	94,959,882

APPRAISED VALUATION BY TAX CODE AREAS 2018-2019

TRA CODE	COUNTY SECURED	UTILITY	COUNTY UNSECURED	SECURED HOPTR	UNSECURED HOPTR	GRAND TOTAL
000-001	0	271,432,093	0	0	0	271,432,093
099-004	1,511,048	0	0	0	0	1,511,048
104-001	6,658,824	0	15,110	91,000	0	6,764,934
104-002	177,376	0	0	0	0	177,376
104-003	553,683	0	38,209	0	0	591,892
104-004	26,764,846	0	83,498	623,000	0	27,471,344
115-000	4,011,971	0	787,888	112,000	7,000	4,918,859
116-002	23,128,736	9,120	1,019,189	581,000	0	24,738,045
119-002	0	0	77,543	0	0	77,543
119-003	60,517,475	285,888	12,503,938	343,000	0	73,650,301
119-007	9,625,517	3,920	7,172,118	21,000	0	16,822,555
120-001	78,682,613	100,750	8,314,043	812,000	0	87,909,406
120-002	1,172,081	0	151,915	14,000	7,000	1,344,996
120-003	3,057,128	7,099	3,420	7,000	0	3,074,647
120-004	1,375,252	0	8,210	28,000	0	1,411,462
120-005	55,557	0	0	0	0	55,557
120-009	182,624	0	0	0	0	182,624
120-010	3,137,293	0	59,756	0	0	3,197,049
120-011	66,716,119	0	101,938	984,200	0	67,802,257
120-012	33,604,177	0	170,088	371,000	0	34,145,265
121-001	59,453,105	6,810	272,243	1,269,700	0	61,001,858
121-002	13,865,069	0	185,020	287,000	0	14,337,089
123-001	52,414,120	0	502,411	1,076,600	0	53,993,131
123-002	7,739,522	0	24,595	126,000	0	7,890,117
123-003	23,669,867	0	95,382	406,000	0	24,171,249
123-004	103,440,365	0	1,354,901	2,515,608	0	107,310,874
	2,952,429,523	14,369,818	158,927,183	43,455,942	75,667	3,169,258,133
	4,407,035,703	303,240,451	244,751,024	69,011,953	75,667	5,024,114,798

APPRAISED VALUATION BY SCHOOL DISTRICTS 2018-2019

<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	227,009,110	0	227,009,110	8,716,557	235,725,667	3,480,400	0	239,206,067
BOGUS ELEMENTARY	52,818,031	5,236,028	58,054,059	225,494	58,279,553	742,000	0	59,021,553
BUTTEVILLE ELEMENTARY	231,838,025	14,730	231,852,755	4,120,639	235,973,394	3,494,400	0	239,467,794
DELPHC ELEMENTARY	13,086,105	0	13,086,105	3,400,406	16,486,511	278,600	0	16,765,111
DUNSMUIR ELEMENTARY	148,169,047	116,010	148,285,057	6,917,763	155,202,820	2,932,442	7,000	158,142,262
FORKS OF SALMON ELEMENTARY	15,635,867	0	15,635,867	2,137,525	17,773,392	168,625	0	17,942,017
GAZELLE ELEMENTARY	43,955,251	0	43,955,251	7,638,341	51,593,592	441,000	5,667	52,040,259
GRENADA ELEMENTARY	85,137,382	2,352	85,139,734	1,775,889	86,915,623	1,781,328	7,000	88,703,951
HAPPY CAMP ELEMENTARY	56,820,195	0	56,820,195	4,067,520	60,887,715	1,439,131	0	62,326,846
HORNBROOK ELEMENTARY	79,595,836	4,602,504	84,198,340	1,577,924	85,776,264	1,323,000	7,000	87,106,264
JUNCTION ELEMENTARY	8,933,419	0	8,933,419	505,645	9,439,064	112,000	14,000	9,565,064
KLAMATH RIVER ELEMENTARY	56,398,084	7,139	56,405,223	938,963	57,344,186	911,700	0	58,255,886
LITTLE SHASTA ELEMENTARY	34,963,869	0	34,963,869	1,244,055	36,207,924	539,000	0	36,746,924
MCCLOUD ELEMENTARY	205,444,669	342,337	205,787,006	2,734,497	208,521,503	2,242,741	0	210,764,244
MONTAGUE ELEMENTARY	108,937,170	27,375	108,964,545	8,863,189	117,827,734	3,170,507	0	120,998,241
MT SHASTA ELEMENTARY	999,969,108	713,975	1,000,683,083	40,646,160	1,041,329,243	12,492,265	7,000	1,053,828,508
SAWYERS BAR ELEMENTARY	4,011,971	0	4,011,971	787,888	4,799,859	112,000	7,000	4,918,859
SEIAD ELEMENTARY	23,128,736	9,120	23,137,856	1,019,189	24,157,045	581,000	0	24,738,045
WEED ELEMENTARY	390,073,202	132,614	390,205,816	18,481,095	408,686,911	4,976,971	7,000	413,670,882
WILLOW CREEK ELEMENTARY	73,318,174	6,810	73,324,984	457,263	73,782,247	1,556,700	0	75,338,947
YREKA ELEMENTARY	773,205,108	132,128	773,337,236	42,137,594	815,474,830	13,633,869	0	829,108,699
TOTAL ELEMENTARY SCHOOLS	3,632,448,359	11,343,122	3,643,791,481	158,393,596	3,802,185,077	56,409,679	61,667	3,858,656,423
<u>HIGH SCHOOLS</u>								
DUNSMUIR HIGH	148,169,047	116,010	148,285,057	6,917,763	155,202,820	2,932,442	7,000	158,142,262
SISKIYOU HIGH	1,916,207,354	1,212,776	1,917,420,130	71,574,745	1,988,994,875	25,338,508	28,000	2,014,361,383
YREKA HIGH	1,548,424,120	10,014,336	1,558,438,456	76,975,675	1,635,414,131	27,858,104	19,667	1,663,291,902
TOTAL HIGH SCHOOLS	3,612,800,521	11,343,122	3,624,143,643	155,468,183	3,779,611,826	56,129,054	54,667	3,835,795,547
<u>UNIFIED</u>								
BUTTE VALLEY UNIFIED	209,030,562	3,067,756	212,098,318	43,285,135	255,383,453	2,576,625	7,000	257,967,078
SCOTT VALLEY UNIFIED	495,335,430	91,812	495,427,242	23,713,027	519,140,269	8,884,074	14,000	528,038,343

APPRAISED VALUATION BY SCHOOL DISTRICTS 2018-2019

<u>SCHOOL DISTRICTS</u>	<u>COUNTY SECURED</u>	<u>UTILITY</u>	<u>SUB-TOTAL</u>	<u>COUNTY UNSECURED</u>	<u>TOTAL</u>	<u>SECURED HOPTR</u>	<u>UNSECURED HOPTR</u>	<u>GRAND TOTAL</u>
TULELAKE BASIN UNIFIED	89,869,190	306,408	90,175,598	22,284,679	112,460,277	1,422,200	0	113,882,477
TOTAL UNIFIED	794,235,182	3,465,976	797,701,158	89,282,841	886,983,999	12,882,899	21,000	899,887,898
<u>COMMUNITY COLLEGES</u>								
SISKIYOU COMMUNITY COLLEGE	4,407,035,703	14,809,098	4,421,844,801	244,751,024	244,751,024	69,011,953	75,667	313,838,644
TOTAL COMMUNITY COLLEGES	4,407,035,703	14,809,098	4,421,844,801	244,751,024	244,751,024	69,011,953	75,667	313,838,644

APPRAISED VALUATION BY SPECIAL DISTRICTS 2018/2019

<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	146,178,816	45,205	146,224,021	6,894,525	153,118,546	2,869,686	0	155,988,232
FT JONES CEMETERY	304,299,191	46,607	304,345,798	13,181,392	317,527,190	5,334,763	7,000	322,868,953
HAPPY CAMP CEMETERY	57,614,704	0	57,614,704	4,083,852	61,698,556	1,460,131	0	63,158,687
HORNBROOK CEMETERY	69,201,840	4,599,004	73,800,844	384,394	74,185,238	1,260,000	0	75,445,238
LAKEVIEW CEMETERY	78,452,327	137,793	78,590,120	21,651,828	100,241,948	548,025	7,000	100,796,973
PICARD CEMETERY	105,063,552	2,917,553	107,981,105	2,524,784	110,505,889	1,881,600	0	112,387,489
SHASTA VALLEY CEMETERY	1,669,911,164	5,419,423	1,675,330,587	78,733,130	1,754,063,717	29,348,804	12,667	1,783,425,188
TOTAL CEMETERY DISTRICTS	2,430,721,594	13,165,585	2,443,887,179	127,453,905	2,571,341,084	42,703,009	26,667	2,614,070,760
<u>FIRE DISTRICTS</u>								
BUTTE VALLEY FIRE	53,517,549	82,136	53,599,685	21,239,102	74,838,787	352,025	0	75,190,812
COPCO LAKE FIRE	22,103,437	42,000	22,145,437	123,310	22,268,747	259,000	0	22,527,747
DUNSMUIR FIRE	35,633,442	104,321	35,737,763	3,606,859	39,344,622	840,842	7,000	40,192,464
GAZELLE FIRE	45,104,952	0	45,104,952	7,638,341	52,743,293	455,000	5,667	53,203,960
GRENADA FIRE	43,878,546	0	43,878,546	1,083,181	44,961,727	1,001,000	0	45,962,727
HAPPY CAMP FIRE	35,253,890	0	35,253,890	1,893,536	37,147,426	1,012,131	0	38,159,557
HORNBROOK FIRE	16,523,975	13,940	16,537,915	115,331	16,653,246	595,000	0	17,248,246
MAYTEN FIRE	77,402,695	0	77,402,695	7,380,236	84,782,931	1,482,600	0	86,265,531
MONTAGUE FIRE	137,480,186	12,975	137,493,161	4,030,631	141,523,792	2,417,800	0	143,941,592
MT SHASTA FIRE	607,548,059	573,200	608,121,259	9,460,628	617,581,887	7,722,642	14,000	625,318,529
SCOTT VALLEY FIRE	349,265,435	0	349,265,435	15,207,099	364,472,534	6,134,800	7,000	370,614,334
SOUTH YREKA FIRE	105,818,626	0	105,818,626	1,354,901	107,173,527	2,522,608	0	109,696,135
TULELAKE FIRE	60,863,100	285,888	61,148,988	12,503,938	73,652,926	371,000	0	74,023,926
TOTAL FIRE DISTRICTS	1,590,393,892	1,114,460	1,591,508,352	85,637,093	1,677,145,445	25,166,448	33,667	1,702,345,560
DUNSMUIR RECREATION	147,689,057	116,010	147,805,067	6,917,763	154,722,830	2,925,442	7,000	157,655,272
MT SHASTA RECREATION	1,000,510,485	713,975	1,001,224,460	40,646,160	1,041,870,620	12,499,265	7,000	1,054,376,885
WEED RECREATION	349,137,808	125,515	349,263,323	18,239,621	367,502,944	4,577,971	7,000	372,087,915

APPRAISED VALUATION BY SPECIAL DISTRICTS 2018/2019

<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	1,497,337,350	955,500	1,498,292,850	65,803,544	1,564,096,394	20,002,678	21,000	1,584,120,072
<u>SANITARY DISTRICTS</u>								
GRENADA SANITARY	7,277,045	0	7,277,045	475,010	7,752,055	308,000	0	8,060,055
HAPPY CAMP SANITARY	25,964,902	0	25,964,902	1,660,091	27,624,993	712,531	0	28,337,524
SHASTINA SANITARY	69,591,813	0	69,591,813	4,275,237	73,867,050	1,131,171	0	74,998,221
TOTAL SANITARY DISTRICTS	102,833,760	0	102,833,760	6,410,338	109,244,098	2,151,702	0	111,395,800
<u>COMMUNITY SERVICE DISTRICTS</u>								
CALLAHAN WATER CSD	2,549,703	0	2,549,703	42,940	2,592,643	91,000	0	2,683,643
HAPPY CAMP CSD	38,200,720	0	38,200,720	2,441,306	40,642,026	1,096,131	0	41,738,157
HORNBROOK CSD	12,236,777	6,990	12,243,767	68,300	12,312,067	560,000	0	12,872,067
LAKE SHASTINA CSD	263,992,918	0	263,992,918	1,225,491	265,218,409	4,361,000	0	269,579,409
MCCLOUD CSD	97,178,130	19,500	97,197,630	1,239,286	98,436,916	1,670,141	0	100,107,057
TENNANT CSD	5,323,512	0	5,323,512	0	5,323,512	140,000	0	5,463,512
TOTAL COMMUNITY SERVICE	419,481,760	26,490	419,508,250	5,017,323	424,525,573	7,918,272	0	432,443,845
<u>COUNTY SERVICE DISTRICTS</u>								
COUNTY SERVICE AREA #1	1,262,434	0	1,262,434	0	1,262,434	0	0	1,262,434
COUNTY SERVICE AREA #3	2,098,430,068	1,319,666	2,099,749,734	74,338,765	2,174,088,499	27,914,019	21,000	2,202,023,518
COUNTY SERVICE AREA #4	1,012,303,935	13,235,858	1,025,539,793	71,070,266	1,096,610,059	12,181,353	42,000	1,108,833,412
TOTAL COUNTY SERVICE	3,111,996,437	14,555,524	3,126,551,961	145,409,031	3,271,960,992	40,095,372	63,000	3,312,119,364
<u>FLOOD CONTROL</u>								
SISKIYOU COUNTY FLOOD CONTROL	4,407,035,703	14,809,098	4,421,844,801	244,751,024	4,666,595,825	69,011,953	75,667	4,735,683,445
TOTAL FLOOD CONTROL	4,407,035,703	14,809,098	4,421,844,801	244,751,024	4,666,595,825	69,011,953	75,667	4,735,683,445

SALARY ORDINANCES

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE COMMISSIONER	77,999	99,551	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	AGRICULTURE TECH II	39,666	49,421	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	DEPUTY AGR COMM/SEALER	49,879	62,151	3	100%	1	3.00
1001:AGRICULTURE COMMISSIONER/SEALER	EXECUTIVE SECRETARY	36,151	45,012	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	FISCAL TECHNICIAN I	32,844	40,872	1	50%	1	0.50
1001:AGRICULTURE COMMISSIONER/SEALER	GEOGRAPHIC INFORM SYSTEM SPEC	47,487	59,218	1	100%	1	1.00
1001:AGRICULTURE COMMISSIONER/SEALER	SENIOR DEP AGRICULTURAL COMM	53,664	66,852	2	100%	1	2.00
1001:AGRICULTURE COMMISSIONER/SEALER	VEGETATION CONTROL SUPERVISOR	34,424	42,890	1	100%	1	1.00
							10.50
1001:ANIMAL CONTROL	ANIMAL CONTROL OFFICER	32,844	40,872	1	100%	1	1.00
1001:ANIMAL CONTROL	ANIMAL SHELTER TECHNICIAN	26,978	33,613	1	100%	1	1.00
1001:ANIMAL CONTROL	CHIEF ANIMAL CONTROL OFFICER	37,752	47,071	1	100%	1	1.00
1001:ANIMAL CONTROL	FISCAL TECHNICIAN I	32,844	40,872	1	50%	1	0.50
							3.50
1001:ASSESSOR	ADMIN ASSESSMENT SUPERVISOR	42,659	53,147	1	100%	1	1.00
1001:ASSESSOR	ASSESSOR	103,540	103,540	1	100%	1	1.00
1001:ASSESSOR	ASST ASSESSOR RECORDER	63,724	81,328	1	100%	1	1.00
1001:ASSESSOR	DEPUTY ASSESSOR/ RECORDER	56,327	70,179	1	100%	1	1.00
1001:ASSESSOR	SENIOR APPRAISER	45,238	56,361	3	100%	1	3.00
1001:ASSESSOR	SENIOR ASSESSOR-RECORD TECH	36,951	46,067	4	100%	1	4.00
1001:ASSESSOR	SENIOR CADAST DRAFT MAP TECH	36,151	45,012	1	100%	1	1.00
1001:ASSESSOR	SENIOR SPECIALIST APPRAISER	49,874	62,138	3	100%	1	3.00
							15.00
1001:AUDITOR-CONTROLLER	ACCOUNTANT/AUDITOR III	47,487	59,218	3	100%	1	3.00
1001:AUDITOR-CONTROLLER	ACCOUNTING SPECIALIST	39,666	49,421	4	100%	1	4.00
1001:AUDITOR-CONTROLLER	ASST AUDITOR/CONTROLLER	63,724	81,328	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	AUDITOR/CONTROLLER	104,224	104,224	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	PAYROLL / ACCT SUPERVISOR	55,258	70,567	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	PAYROLL SPECIALIST	43,680	55,308	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	PAYROLL TECHNICIAN	38,688	48,173	1	100%	1	1.00
1001:AUDITOR-CONTROLLER	SENIOR ACCOUNTING ANALYST	51,091	63,654	1	100%	1	1.00
							13.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 01	36,376	36,376	1	100%	1	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 02	36,376	36,376	1	100%	1	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 03	36,376	36,376	1	100%	1	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 04	36,376	36,376	1	100%	1	1.00
1001:BOARD OF SUPERVISORS	SUPERVISOR - DISTRICT 05	36,376	36,376	1	100%	1	1.00
							5.00
1001:BUILDING DEPARTMENT	BUILDING INSPECTOR III	51,085	63,628	2	100%	1	2.00
1001:BUILDING DEPARTMENT	DEPUTY DIRECTOR OF BUILDING	70,263	89,669	1	100%	1	1.00
1001:BUILDING DEPARTMENT	PERMIT TECHNICIAN	33,592	41,871	1	100%	1	1.00
							4.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:CLERK	ASST COUNTY CLERK	55,047	70,257	1	100%	1	1.00
1001:CLERK	COUNTY CLERK	95,121	95,121	1	100%	1	1.00
1001:CLERK	ELECTIONS / BOARD CLERK II	31,200	38,896	1	100%	1	1.00
							3.00
1001:COUNTY ADMINISTRATOR	ASST COUNTY ADMINISTRATOR	80,046	101,730	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	COUNTY ADMINISTRATOR	180,000	180,000	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	FISCAL ADMINISTRATOR	56,516	71,822	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	PERSONNEL ASSISTANT II	35,298	44,575	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	PERSONNEL MANAGER	63,636	80,909	1	100%	0.85	0.85
1001:COUNTY ADMINISTRATOR	SENIOR MANAGEMENT ANALYST	51,427	65,234	1	100%	1	1.00
1001:COUNTY ADMINISTRATOR	STAFF SERVICES ANALYST I	39,666	49,421	1	100%	1	1.00
							6.85
1001:COUNTY COUNSEL	ASST COUNTY COUNSEL	136,842	174,753	1	100%	1	1.00
1001:COUNTY COUNSEL	ATTORNEY IV	90,252	114,701	3	100%	1	3.00
1001:COUNTY COUNSEL	COUNTY COUNSEL	200,000	200,000	1	100%	1	1.00
1001:COUNTY COUNSEL	LEGAL OFFICE COORDINATOR	38,501	48,693	1	100%	1	1.00
1001:COUNTY COUNSEL	SENIOR LEGAL SECRETARY	32,136	40,602	1	100%	1	1.00
							7.00
1001:COUNTY LIBRARY	COUNTY LIBRARIAN	61,112	78,058	1	100%	1	1.00
1001:COUNTY LIBRARY	LIBRARY TECHNICIAN	30,431	37,940	3	100%	1	3.00
							4.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINT WORKER III	35,256	43,951	2	100%	1	2.00
1001:COURTHOUSE & GROUNDS	BUILDING MAINTENANCE MANAGER	49,879	62,151	1	100%	1	1.00
1001:COURTHOUSE & GROUNDS	SUPERVISING BUILDING MAINT	43,119	53,685	1	100%	1	1.00
							4.00
1001:ELECTIONS & REGISTRATIONS	ELECTIONS / BOARD CLERK II	31,200	38,896	2	100%	1	2.00
1001:EMERGENCY SERVICES	DEP DIR OF EMERGENCY SERV	62,207	79,394	1	100%	1	1.00
1001:EMERGENCY SERVICES	STAFF SERVICES ANALYST II	42,661	53,165	1	100%	1	1.00
							2.00
1001:JUVENILE HALL	JUVENILE CORR OFFICER II	33,613	42,890	7	100%	1.05	7.35
1001:JUVENILE HALL	SUPERVISING JUV CORR OFFICER	38,688	49,421	2	100%	1.05	2.10
							9.45
1001:NATURAL RESOURCES	NATURAL RESOURCE POLICY SPEC	53,646	66,836	1	100%	1	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:PLANNING	CODE ENFORCEMENT OFFICER	43,119	53,685	3	100%	1	3.00
1001:PLANNING	DEPARTMENT FISCAL OFFICER	45,238	56,361	1	100%	1	1.00
1001:PLANNING	DEPUTY DIRECTOR OF PLANNING	72,012	91,907	1	100%	1	1.00
1001:PLANNING	DIRECTOR OF COMM DEV AGENCY	110,635	110,635	1	100%	1	1.00
1001:PLANNING	EXECUTIVE SECRETARY	36,151	45,012	1	100%	1	1.00
1001:PLANNING	FISCAL TECHNICIAN I	32,844	40,872	1	100%	1	1.00
1001:PLANNING	INFORMATION SYSTEMS SPEC III	43,119	53,685	1	100%	1	1.00
1001:PLANNING	PERMIT TECHNICIAN	33,592	41,871	1	100%	1	1.00
1001:PLANNING	SENIOR PLANNER	59,135	73,695	2	100%	1	2.00
							12.00
1001:PREDATORY ANIMAL CONTROL	COUNTY TRAPPER	32,844	40,872	1	100%	1	1.00
1001:PROBATION	ASST CHIEF PROBATION OFFICER	66,911	85,396	1	100%	1	1.00
1001:PROBATION	CHIEF PROBATION OFFICER	88,092	112,433	1	100%	1	1.00
1001:PROBATION	DEPARTMENT FISCAL OFFICER	45,238	56,361	1	100%	1	1.00
1001:PROBATION	DEPUTY CHIEF OF PROBATION	57,800	73,768	1	100%	1	1.00
1001:PROBATION	DEPUTY PROBATION OFFICER II	44,138	56,348	7	100%	1	7.00
1001:PROBATION	FISCAL TECHNICIAN I	32,844	40,872	1	100%	1	1.00
1001:PROBATION	LEGAL SECRETARY	29,016	36,151	2	100%	1	2.00
1001:PROBATION	SENIOR DEP PROBATION OFFICER	48,818	62,338	2	100%	1	2.00
1001:PROBATION	SENIOR LEGAL SECRETARY	31,200	38,896	1	100%	1	1.00
1001:PROBATION	SUPERVISING PROBATION OFFICER	51,106	65,229	1	100%	1	1.00
							18.00
1001:PUBLIC DEFENDER	ASSISTANT PUBLIC DEFENDER	92,894	118,629	1	100%	1	1.00
1001:PUBLIC DEFENDER	ATTORNEY IV	87,383	108,869	3	100%	1	3.00
1001:PUBLIC DEFENDER	LEGAL OFFICE COORDINATOR	37,752	47,071	1	100%	1	1.00
1001:PUBLIC DEFENDER	LEGAL SECRETARY	29,016	36,151	1	100%	1	1.00
1001:PUBLIC DEFENDER	PUBLIC DEFENDER	94,810	121,002	1	100%	1	1.00
1001:PUBLIC DEFENDER	SENIOR LEGAL SECRETARY	31,200	38,896	1	100%	1	1.00
							8.00
1001:PUBLIC GUARDIAN	DEP PUB GUARD/ASST PUB ADMIN	44,700	55,744	1	100%	1	1.00
1001:RECORDER	COUNTY RECORDING SUPERVISOR	42,659	53,147	1	100%	1	1.00
1001:RECORDER	SENIOR ASSESSOR-RECORD TECH	36,816	45,927	2	100%	1	2.00
							3.00
1001:SISKIYOU COUNTY MUSEUM	MUSEUM MANAGER	45,605	58,206	1	100%	1	1.00
1001:SURVEYOR	COUNTY SURVEY / CIVIL ENG ASST	56,327	70,179	1	60%	1	0.60
1001:TREASURER-TAX COLLECTOR	ASST TAX COLLECTOR/TREASURER	57,800	73,768	1	100%	1	1.00
1001:TREASURER-TAX COLLECTOR	TAX COLLECTION TECHNICIAN	32,844	40,872	2	100%	1	2.00
1001:TREASURER-TAX COLLECTOR	TREAS/TAX COLLECTION SPEC II	47,487	59,218	3	100%	1	3.00
1001:TREASURER-TAX COLLECTOR	TREASURER/TAX COLLECTOR	96,252	96,252	1	100%	1	1.00
							7.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE OFFICER	31,970	39,853	1	100%	1	1.00
1001:VETERANS SERVICE OFFICE	VETERANS SERVICE REP	28,288	35,277	1	100%	1	1.00
							2.00
1001:YREKA FARM ADVISER	COOPERATIVE EXTENSION COORD	32,844	40,872	1	100%	1	1.00
1002:BALIFF - COURT SERVICES	DEPUTY SHERIFF II	45,844	59,655	5	100%	1	5.00
1002:BALIFF - COURT SERVICES	SHERIFF SERGEANT	52,333	68,079	1	100%	1	1.00
							6.00
1002:COUNTY JAIL	BUILDING MAINT WORKER III	35,256	43,951	1	100%	1	1.00
1002:COUNTY JAIL	CORRECTIONAL OFFICER II	36,442	47,424	16	100%	1.05	16.80
1002:COUNTY JAIL	CORRECTIONAL OFFICER III	40,207	52,188	8	100%	1.05	8.40
1002:COUNTY JAIL	CORRECTIONAL SERGEANT	44,804	58,261	4	100%	1.05	4.20
1002:COUNTY JAIL	FISCAL TECHNICIAN I	32,844	40,872	1	100%	1	1.00
1002:COUNTY JAIL	INFORMATION SYSTEMS SPEC III	43,119	53,685	1	100%	1	1.00
1002:COUNTY JAIL	INSTITUTIONAL COOK	29,744	37,066	1	100%	1	1.00
1002:COUNTY JAIL	JAIL CAPTAIN	76,510	99,508	1	100%	1	1.00
1002:COUNTY JAIL	JAIL FOOD SERVICE MANAGER	35,256	43,951	1	100%	1	1.00
1002:COUNTY JAIL	JAIL LIEUTENANT	65,785	85,559	1	100%	1	1.00
							36.40
1002:SHERIFF-CORONER	ADMIN SERVICES MANAGER II	53,646	66,836	1	100%	1	1.00
1002:SHERIFF-CORONER	CIVIL SERVICE COORDINATOR	37,752	47,071	1	100%	1	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCH COORD	43,083	53,677	1	100%	1	1.00
1002:SHERIFF-CORONER	COMMUNICATIONS DISPATCHER II	34,424	42,890	7	100%	1	7.00
1002:SHERIFF-CORONER	CRIMINAL RECORDS TECHNICIAN II	31,200	38,896	2	100%	1	2.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II - BASIC	42,391	55,162	1	100%	1	1.00
1002:SHERIFF-CORONER	DEPUTY SHERIFF II	45,844	59,655	28	100%	1	28.00
1002:SHERIFF-CORONER	EQUIPMENT SERVICES WORKER	34,383	42,890	1	100%	1	1.00
1002:SHERIFF-CORONER	EVIDENCE / PROPERTY COORD	40,664	50,607	1	100%	1	1.00
1002:SHERIFF-CORONER	FISCAL TECHNICIAN I	32,844	40,872	2	100%	1	2.00
1002:SHERIFF-CORONER	SENIOR COMMUN DISPATCHER	37,752	47,071	1	100%	1	1.00
1002:SHERIFF-CORONER	SENIOR FORENSIC TECHNICIAN	42,661	53,165	1	100%	1	1.00
1002:SHERIFF-CORONER	SHERIFF CAPTAIN	76,510	99,508	1	100%	1	1.00
1002:SHERIFF-CORONER	SHERIFF LIEUTENANT	65,785	85,559	4	100%	1	4.00
1002:SHERIFF-CORONER	SHERIFF SERGEANT	52,333	68,079	8	100%	1	8.00
1002:SHERIFF-CORONER	SHERIFF/CORONER	126,499	126,499	1	100%	1	1.00
							61.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ASST DISTRICT ATTORNEY	92,894	118,629	1	100%	1	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	ATTORNEY IV	87,383	108,869	5	100%	1	5.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DA INVESTIGATOR	69,875	90,755	1	100%	1	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CHIEF DEPUTY DA	91,806	114,381	1	100%	1	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	CRIMINAL RECORDS TECHNICIAN II	31,200	38,896	1	100%	1	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	50,940	66,228	1	10%	1	0.10
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	DISTRICT ATTORNEY	131,715	131,715	1	100%	1	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	EVIDENCE / PROPERTY COORD	40,664	50,607	1	100%	0.725	0.73
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL OFFICE COORDINATOR	37,752	47,071	1	100%	1	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	LEGAL SECRETARY	29,016	36,151	1	100%	1	1.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SENIOR LEGAL SECRETARY	31,200	38,896	3	100%	1	3.00
1006:DISTRICT ATTORNEY-PUBLIC ADMIN	SUPERVISING D.A. INVESTIGATOR	60,757	78,936	1	100%	1	1.00
							16.83
1008:DEPT OF CHILD SUPPORT SERVICES	ASST DIRECTOR/CHIEF ATTORNEY	90,628	115,736	1	100%	1	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	ATTORNEY IV	87,383	108,869	1	100%	1	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST II	35,256	43,951	11	100%	1	11.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SPECIALIST III	37,752	47,071	2	100%	1	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	CHILD SUPPORT SUPERVISOR	41,642	51,882	2	100%	1	2.00
1008:DEPT OF CHILD SUPPORT SERVICES	DIR OF CHILD SUPPORT SERVICES	72,473	92,497	1	100%	1	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	INFORMATION SYSTEMS SPEC III	43,119	53,685	1	100%	1	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	PROGRAM MANAGER I	62,102	77,372	1	100%	1	1.00
1008:DEPT OF CHILD SUPPORT SERVICES	SENIOR LEGAL SECRETARY	31,200	38,896	1	100%	1	1.00
							21.00
1013:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	50,940	66,228	1	8%	1	0.08
1016:PROBATION	BEHAV HEALTH CLINICIAN II	56,327	70,179	1	100%	1	1.00
1017:PROBATION	SUPERVISING PROBATION OFFICER	51,106	65,229	1	100%	1	1.00
1018:PROBATION	JUVENILE CORR OFFICER II	33,613	42,890	1	100%	1.05	1.05
1020:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	50,940	66,228	1	52%	1	0.52
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	35,256	43,951	1	66%	1	0.66
1021:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS COORD/DIRECTOR	43,083	53,677	1	100%	1	1.00
							1.66
1024:DISTRICT ATTORNEY-PUBLIC ADMIN	D.A. INVESTIGATOR	50,940	66,228	1	30%	1	0.30
1025:DISTRICT ATTORNEY-PUBLIC ADMIN	VICTIM/WITNESS ADVOCATE II	35,256	43,951	1	34%	1	0.34

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
1026:NATURAL RESOURCES	NATURAL RESOURCES SPECIALIST	43,119	53,685	1	75%	1	0.75
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH CLINICIAN II	56,327	70,179	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	BEHAV HEALTH SERVICES SPEC II	39,666	49,421	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL OFFICER III	40,207	52,188	2	100%	1	2.00
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL OFFICER III	40,207	52,188	1	100%	1.05	1.05
2101:LOCAL COMMUNITY CORRECTIONS	CORRECTIONAL SERGEANT	44,804	58,261	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIME ANALYST	39,666	49,421	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	CRIMINAL RECORDS TECHNICIAN II	31,200	38,896	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	DEPUTY PROBATION OFFICER II	44,138	56,348	2	100%	1	2.00
2101:LOCAL COMMUNITY CORRECTIONS	PROBATION AIDE	32,844	40,872	2	100%	1	2.00
2101:LOCAL COMMUNITY CORRECTIONS	SENIOR DEP PROBATION OFFICER	48,818	62,338	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SHERIFF/JAIL CORR SERV SPECIAL	29,744	37,066	1	100%	1	1.00
2101:LOCAL COMMUNITY CORRECTIONS	SUPERVISING PROBATION OFFICER	51,106	65,229	1	100%	1	1.00
							15.05
2103:ROAD CONSTRUCTION & MAINTENANCE	ADMIN SERVICES MANAGER II	53,646	66,836	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	AGGREGATE PROD SUPERVISOR	42,952	53,623	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST ROAD MAINT SUPERVISOR	42,952	53,623	8	100%	1	8.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ASST STORES MANAGER	36,130	44,908	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE MANAGER	49,837	62,088	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE SPECIALIST	41,663	51,813	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	BRIDGE MAINTENANCE WORKER	39,604	49,380	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	CIVIL ENGINEER ASSISTANT	52,354	65,188	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	COUNTY SURVEY / CIVIL ENG ASST	56,327	70,179	1	40%	1	0.40
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPARTMENT FISCAL OFFICER	45,238	56,361	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DEPUTY DIR OF ROAD/BRIDGE SVCS	70,255	89,666	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	DIR OF PUBLIC WORKS	128,667	128,667	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENGINEERING TECH III	45,261	56,348	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ENVIRONMENTAL COMPLIANCE SPEC	47,487	59,218	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	EXECUTIVE SECRETARY	36,151	45,012	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FISCAL TECHNICIAN	32,844	40,872	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	FLEET COORD / INFO SYS SPEC	39,666	49,421	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	HEAVY EQUIPMENT MECHANIC	39,604	49,380	10	100%	1	10.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE SUPERVISOR	49,837	62,088	3	100%	1	3.00
2103:ROAD CONSTRUCTION & MAINTENANCE	ROAD MAINTENANCE WORKER II	37,752	47,029	35	100%	1	35.00
2103:ROAD CONSTRUCTION & MAINTENANCE	SENIOR HEAVY EQUIP MECHANIC	45,220	56,348	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	STORES MANAGER	44,096	54,933	1	100%	1	1.00
2103:ROAD CONSTRUCTION & MAINTENANCE	TRAFFIC SIGN & PAINT SPEC	41,663	51,813	1	100%	1	1.00
							74.40
2111:INMATE HEALTH PROGRAM	CORRECTIONAL LVN	51,085	63,628	1	100%	1	1.00
2111:INMATE HEALTH PROGRAM	CORRECTIONAL NURSE	66,831	83,304	2	100%	1	2.00
							3.00
2113:COMM CORRECTIONS PERFORMANCE INCNTV	SUPERVISING PROBATION OFFICER	51,106	65,229	1	100%	1	1.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
2121:PH - PERSONAL HEALTH	ADMIN SERVICES MANAGER II	53,646	66,836	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	DIR OF PUBLIC HEALTH DIVISION	81,378	103,923	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	FISCAL TECHNICIAN I	32,844	40,872	2	100%	1	2.00
2121:PH - PERSONAL HEALTH	HEALTH ASSISTANT II	28,288	35,277	2	100%	1	2.00
2121:PH - PERSONAL HEALTH	HEALTH ASSISTANT III	31,200	38,896	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	HEALTH EDUCATOR	53,664	66,810	2	100%	1	2.00
2121:PH - PERSONAL HEALTH	LICENSED VOCATIONAL NURSE	45,240	56,368	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH MANAGER	70,178	87,434	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH NURSE I	48,652	60,632	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	PUBLIC HEALTH OFFICER	157,199	195,853	1	100%	0.6	0.60
2121:PH - PERSONAL HEALTH	SENIOR PUBLIC HEALTH NURSE	62,102	77,372	5	100%	1	5.00
2121:PH - PERSONAL HEALTH	STAFF DEVELOPMENT ANALYST	45,238	56,361	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	STAFF SERVICES ANALYST II	42,661	53,165	2	100%	1	2.00
2121:PH - PERSONAL HEALTH	SUPERVISING HEALTH EDUCATOR	56,327	70,179	1	100%	1	1.00
2121:PH - PERSONAL HEALTH	SUPERVISING PUBLIC HEALTH SUP	65,206	81,239	1	100%	1	1.00
							22.60
2121:WOMEN, INFANTS & CHILDREN	NUTRITION ASSISTANT	31,200	38,896	3	100%	1	3.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITION/LACTAT COORDINATOR	38,688	48,173	1	100%	1	1.00
2121:WOMEN, INFANTS & CHILDREN	NUTRITIONIST COORDINATOR/WIC	53,646	66,836	1	100%	1	1.00
							5.00
2122:BEHAVIORAL HEALTH	ADMIN SERVICES MANAGER II	53,646	66,836	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN II	56,327	70,179	8	100%	1	8.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH CLINICIAN IV	59,144	73,687	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE II	53,664	66,852	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH NURSE/PSY TECH	45,240	56,368	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SERVICES SPEC II	39,666	49,421	4	100%	1	4.00
2122:BEHAVIORAL HEALTH	BEHAV HEALTH SYSTEM ADMIN	75,485	94,046	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH CLINICIAN II	56,327	70,179	3	100%	1	3.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SERV SPEC II	39,666	49,421	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BEHAVIORAL HEALTH SVCS SPEC II	39,666	49,421	6	100%	1	6.00
2122:BEHAVIORAL HEALTH	BH QUALITY ASSURANCE MANAGER	71,890	89,567	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	BHS CRISIS WORKER II	46,322	57,741	3	100%	1	3.00
2122:BEHAVIORAL HEALTH	CLINICAL DIR OF BEHAV HLTH SVC	89,826	114,712	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	CLINICAL SERVICES SITE SUPER	68,467	85,302	3	100%	1	3.00
2122:BEHAVIORAL HEALTH	CLINICIAN TRAINEE	39,666	49,421	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	DIR OF COMPL/FISCAL & SUD SVCS	89,826	114,712	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	DIR OF HLTH & HUMAN SERV AGENC	135,000	135,000	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	DRIVER	24,482	30,493	1	100%	0.5	0.50
2122:BEHAVIORAL HEALTH	DRIVER	24,482	30,493	1	100%	0.725	0.73
2122:BEHAVIORAL HEALTH	DRIVER	24,482	30,493	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	EXECUTIVE SECRETARY	36,151	45,012	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN I	32,844	40,872	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	FISCAL TECHNICIAN	32,844	40,872	5	100%	1	5.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT II	28,288	35,277	4	100%	1	4.00
2122:BEHAVIORAL HEALTH	HEALTH ASSISTANT III	31,200	38,896	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	HEALTH INFORMATION ASST	32,844	40,872	2	100%	1	2.00
2122:BEHAVIORAL HEALTH	PATIENT RTS ADV / HEALTH ASST	35,256	43,951	1	100%	1	1.00
2122:BEHAVIORAL HEALTH	PROGRAM COORDINATOR	43,119	53,685	2	100%	1	2.00

STATEMENT OF ALLOCATED POSITIONS AND SALARIES

DEPARTMENT	POSITION NAME	MIN SALARY	MAX SALARY	POSITION COUNT	BUDGET UNIT	FTE	FTE TOTAL
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER	31,200	38,896	4	100%	0.75	3.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER	31,200	38,896	1	100%	0.875	0.88
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	BUS DRIVER	31,200	38,896	6	100%	1	6.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	HEAVY EQUIPMENT MECHANIC	39,604	49,380	2	100%	1	2.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	SENIOR BUS DRIVER	32,844	40,872	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRAN SERVICES COORDINATOR	43,119	53,685	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES ANALYST	31,200	38,896	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORT SERVICES MANAGER	53,646	66,836	1	100%	1	1.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION ANALYST II	35,256	43,951	2	100%	1	2.00
5660:SISKIYOU TRANSIT AND GENERAL EXPRES	TRANSPORTATION SERVICE WORKER	34,383	42,890	2	100%	1	2.00
							19.88
6101:FUEL SERVICES	AUTOMOTIVE SERVICE MANAGER	42,952	53,623	1	10%	1	0.10
6103:COMMUNICATIONS	COMMUNICATIONS OFFICER	56,327	70,179	1	100%	1	1.00
6103:COMMUNICATIONS	COMMUNICATIONS TECHNICIAN	45,220	56,348	1	100%	1	1.00
6103:COMMUNICATIONS	SENIOR TELECOMM TECHNICIAN	49,837	62,088	1	100%	1	1.00
							3.00
6104:INFORMATION TECHNOLOGY	GIS COORDINATOR	57,720	71,927	1	100%	1	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE MECHANIC	37,752	47,029	1	100%	1	1.00
6111:AUTOMOTIVE SERVICE	AUTOMOTIVE SERVICE MANAGER	42,952	53,623	1	90%	1	0.90
							1.90
					As of 9-19-18	TOTAL:	655.63