

Siskiyou County
Auditor-Controller
AB2788 (Chapter 886/94)
Maintenance-of-Effort Certification Form

Name of City/County: County of Siskiyou

Fiscal Year of Certification: 2018-2019

AB2788 Maintenance-of-Effort (MOE) Calculation:

Total Public Safety Adopted Budget (Amount of Line 4.1 from Form A)	<u>\$ 18,744,562.00</u>
Less: Public Safety MOE (Amount of Line 3.2 from Form A)	<u>\$ 7,734,148.00</u>
Difference: Over/(Under) AB2788 MOE Requirements	<u>\$ 11,010,414.00</u>

Certification Statement:

I hereby certify that the City/County of Siskiyou is over/under (please circle one) the AB2788 Maintenance-of-Effort requirements concerning the use of Proposition 172 revenues in the amount of \$ 11,010,414.00. Forms A, B, and C are submitted in support of this calculation. Detailed records concerning this calculation are available upon request and will be retained.

Signature of City/County Official: _____

Date signed: _____

2018/2019 YEAR

TOTAL

18,744,562

ORGANIZATION CODE	ADJUSTMENT	SHERIFF 1002 - 202010	JAIL 1002 - 203010	DISTRICT ATTORNEY 1006 - 201160	PROBATION 1001 - 203050	JUVENILE HALL 1001 - 203040	COUNTY FIRE 2106 - 204010
ORIGINAL BUDGETED AMOUNT		9,064,438	4,406,484	2,218,452	2,284,266	1,279,182	1,426,042
GRANTS		205,224	12,527	51,730	132,893	10,000	412,374
-POST		-	17,000	-	-	-	17,000
-STANDARDS & TRAINING		-	-	1	-	-	-
-SPECIAL MILK PROGRAM		-	5	-	12,491	5,354	13
CHILD SUPPORT		-	-	-	-	1,000	16
ASSET FORFEITURES		-	-	-	-	-	0
CAPITAL LEASE REVENUE		19	-	2,130	19	-	2,130
CONTRACTED SERVICES		1,099,150	2	2,000	10	-	1,143,650
CORTESE-KNOX SEC 5600		-	-	-	-	-	0
HOMICIDE REIMBURSEMENT		-	-	-	-	-	0
OES/FEMA		-	-	-	-	-	0
ONE TIME EXPENDITURES		114,571	3	-	-	-	114,571
RETIREMENT COSTS - S F		-	-	-	-	-	0
FIXED ASSET PURCHASES		17,336	9	-	9	-	30,324
PERS/WC SAVINGS		88,296	4	12,741	12	19,047	196,408
ADJUSTED BASE		7,539,861	4,318,159	2,149,851	2,116,356	1,244,781	18,744,562

- #1 - REIMBURSEMENT FOR POST
- #2 - LAW ENFORCEMENT SERVICES TO CITIES
- #3 - LEASE PURCHASE OF FIXED ASSETS - BUDGET AMOUNT FOR 12 MONTHS
- #4 - PERS & W/C ADJUSTMENTS - never changes
- #5 - REIMBURSEMENT FOR STANDARDS & TRAINING
- #6 - REFLECTS AMOUNT FROM COMMISSARY PER PC 4025 AND STATE OHO
- #7 - LEASE PURCHASE OF FIXED ASSETS - BUDGET AMOUNT FOR 12 MONTHS
- #8 - PERS & W/C ADJUSTMENTS-never changes
- #9 - FIXED ASSET PURCHASES
- #10 - CONTRACTED SERVICES TO PROSECUTE FOR WELFARE
- #11 - HOMICIDE AMOUNTS BUDGETED
- #12 - PERS & W/C ADJUSTMENTS-never changes
- #13 - STANDARDS & TRAINING BUDGETED AMOUNTS
- #14 - LEASE PURCHASE OF FIXED ASSETS - BUDGET AMOUNT FOR 12 MONTHS
- #15 - PERS & W/C ADJUSTMENTS-never changes
- #16 - GRANT - SPECIAL MILK PROGRAM
- #17 - CONTRACTED SERVICES FOR INSTITUTIONAL CARE
- #18 - PERS & W/C ADJUSTMENTS-never changes
- #19 - ASSET FORFEITURE REVENUE
- #20 - COMMUNICATION SERVICES - 911 TO CITIES

