

COUNTY OF TEHAMA ADOPTED BUDGET



RECOMMENDED BY:

WILLIAMS J. GOODWIN, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:

LEROY M. ANDERSON, AUDITOR – CONTROLLER

FOR THE FISCAL YEAR ENDING

JUNE 30, 2016

TO THE TAXPAYERS OF TEHAMA COUNTY

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE FINAL ADOPTED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2016. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29009.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE ADOPTED AS FINAL BY RESOLUTION OF THE BOARD OF SUPERVISORS ON SEPTEMBER 22, 2015.

BUDGETS FOR THE SPECIAL DISTRICTS ARE SET FORTH ON APPROPRIATE SCHEDULES IN THE BACK OF THIS DOCUMENT. THESE SPECIAL DISTRICT BUDGETS HAVE BEEN APPROVED BY, AND ARE UNDER THE JURISDICTION AND CONTROL OF, THE BOARD OF SUPERVISORS OR LOCAL BOARDS WHO OPERATE WITHIN THE BOUNDARIES OF THEIR RESPECTIVE DISTRICTS.

THE BUDGET SCHEDULES AND FORMAT HAVE BEEN PREPARED IN CONFORMITY WITH THE COUNTY BUDGET ACT OF 2010.

RESPECTFULLY SUBMITTED,

STEVE CHAMBLIN, SUPERVISOR DISTRICT NO. 1

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4
Vice - Chairperson

BURT BUNDY, SUPERVISOR DISTRICT NO. 5
Chairperson

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 20, 2015

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator District #4.....	Jim Nielsen
Assemblyman District #3.....	James Gallagher
Supervisor District No. 1.....	Steve Chamblin
Supervisor District No. 2.....	Candy Carlson
Supervisor District No. 3.....	Dennis Garton
Supervisor District No 4.....	Bob Williams
Supervisor District No. 5.....	Burt Bundy
Assessor.....	Dale Stroud
Auditor-Controller.....	LeRoy M. Anderson
Clerk-Recorder.....	Jennifer A. Vise
District Attorney.....	Gregg Cohen
Sheriff - Coroner.....	Dave Hencratt
Superintendent of Schools.....	Charles Allen
Superior Court Judge-Department No. 1 & 2	John J. Garaventa
Superior Court Judge-Department No. 2, 1 & JJC	Matthew C. McGlynn
Superior Court Judge-Department No. 3.....	C. Todd Bottke
Superior Court Judge-Department No. 4 & 1.....	Jonathan Skillman
Treasurer-Tax Collector.....	Dana Hollmer

NON-ELECTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Rick J. Gurrola
Air Pollution Control Officer	Kristin Hall-Stein
Building Official.....	John Stover
Chief Probation Officer	Richard Muench
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Hencratt
County Library Manager	Sally Ainsworth
County Counsel	Arthur J. Wylene
Court Executive Officer-Jury Commissioner	Caryn Downing
Director of Environmental Health	Tim Potanovic
Director of Planning	Sean Moore
Director of Public Works-Road Commissioner	Gary Antone
Farm Advisor	Richard Buchner
Fire Warden-Chief	Christine Thompson
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Richard Wickenheiser, MD
Personnel Director	Sally Hacko
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Amanda Sharp
Tehama Co. IHSS Public Authority Director	Amanda Sharp
Tehama Co. Solid Waste Management Agency Director	Kristina Miller
Veteran Service Officer	Kelly Osborne

LEGEND

FUND NO	FUND NAME	FUND TYPE
101	General Fund	General
102	Road Fund	Special Revenue
103	Capital Outlay	Capital Projects
104	Fish and Game Fund	Special Revenue
105	Fire Fund	Special Revenue
106	Public Safety	Special Revenue
107	Risk Management	Internal Service
108	Social Service Fund	Special Revenue
110	Debt Service Fund	Debt Service
112	Health Service Fund	Special Revenue
113	Child Support Fund	Special Revenue
115	Building & Safety Fund	Special Revenue
116	Senior Nutrition Fund	Special Revenue
117	Transportation Operations	Special Revenue
201	Health Center	Enterprise
211	Dental Insurance	Internal Service
212	Medical Insurance	Trust Fund

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COUNTY
OPERATING FUNDS

SCHEDULES

State Controller Schedules County Budget Act January 2010 Edition, revision#1	COUNTY OF TEHAMA All Funds Summary Fiscal Year 2015-16	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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							
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General Fund	\$ 11,615,948	\$ 2,501,265	\$ 27,432,539	\$ 41,549,752	\$ 41,549,752	\$ -	\$ 41,549,752
Special Revenue Funds	807,261	3,770,320	115,884,950	120,462,531	118,648,409	1,814,122	120,462,531
Capital Projects Funds	2,412,359	1,070,473	7,148,210	10,631,042	10,631,042	-	10,631,042
Debt Service Funds	294,446		1,244,086	1,538,532	1,244,088	294,444	1,538,532

Total Governmental Funds	\$ 15,130,014	\$ 7,342,058	\$ 151,709,785	\$ 174,181,857	\$ 172,073,291	\$ 2,108,566	\$ 174,181,857
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Other Funds							
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Internal Service Funds: 107,211	\$ 2,268,587	\$ -	\$ 3,711,357	5,979,944	\$ 5,268,325	\$ 711,619	5,979,944
Enterprise Funds:			-	-	-		-
Special Districts and Other Agencies Governed by Supervisors	785,814	257,191	1,389,054	2,432,059	1,629,505	802,554	2,432,059
Special Districts and Other Agencies Governed by Local Boards	950,983	60,331	4,278,635	5,289,949	4,574,699	715,250	5,289,949

Total Other Funds	\$ 4,005,384	\$ 317,522	\$ 9,379,046	\$ 13,701,952	\$ 11,472,529	\$ 2,229,423	\$ 13,701,952
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Total All Funds	\$ 19,135,398	\$ 7,659,580	\$ 161,088,831	\$ 187,883,809	\$ 183,545,820	\$ 4,337,989	\$ 187,883,809
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Arithmetic Results				COL 2+3+4		COL 6+7	
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	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

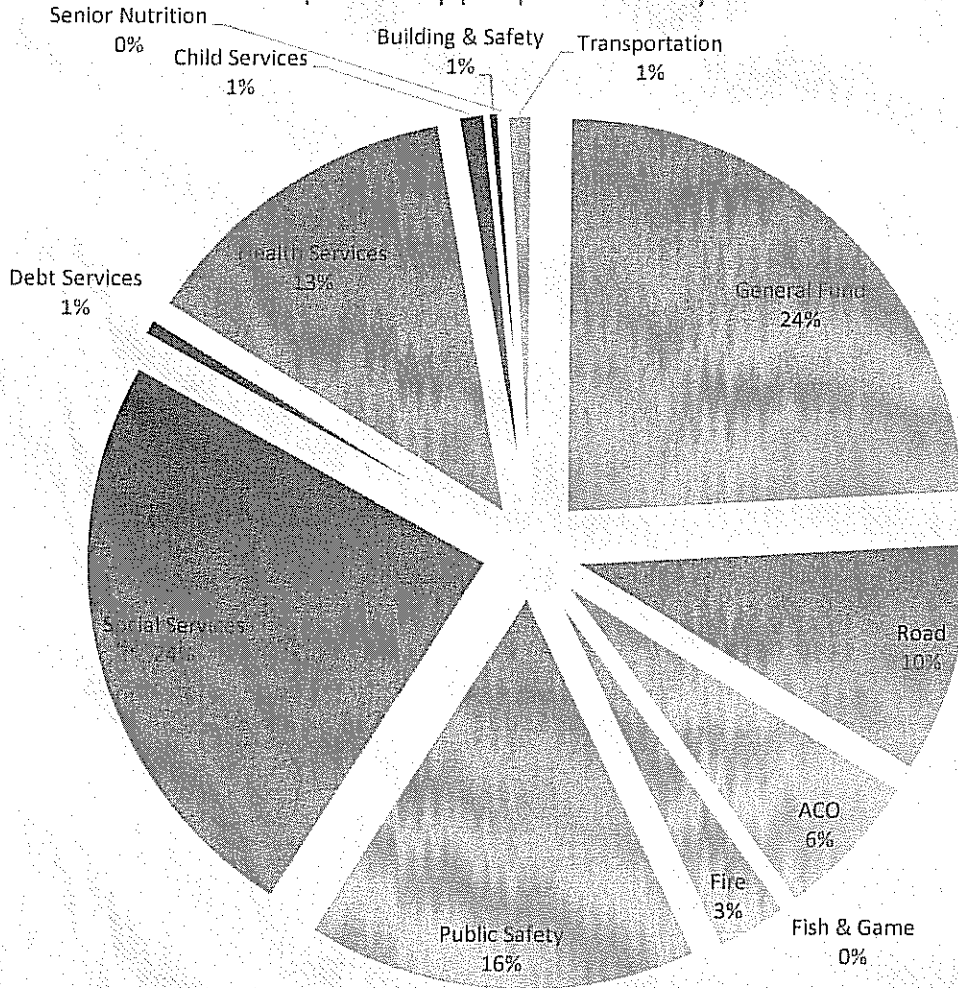
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COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2015-16

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		\$ 1,935,210
Transfer out Road Fund		
Transfer out Health Service Fund		133,700
Transfer out Public Safety Fund		17,232,161
Transfer out Social Service Fund		1,056,859
Transfer out Debt Service Fund		591,887
Transfer out Senior Nutrition Fund		35,000
Total General Fund	\$ -	\$ 20,984,817
102 Road Fund		
Transfer in General Fund	\$ -	
Transfer out Debt Service Fund		
Total Road Fund	\$ -	\$ -
103 ACO		
Transfer in General Fund	\$ 1,935,210	
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Total ACO Fund	\$ 1,935,210	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 17,232,161	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 17,232,161	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 1,056,859	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 1,056,859	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 591,887	\$ -
Transfer in Road Fund		
Transfer in Public Safety	-	-
Transfer out ACO Fund		
Total Debt Service Fund	\$ 591,887	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 133,700	\$ -
Transfer out ACO		-
Total Health Service Fund	\$ 133,700	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 35,000	\$ -
Total Senior Nutrition Fund	\$ 35,000	\$ -
Total Operating Transfers	\$ 20,984,817	\$ 20,984,817

Expense Appropriations by Fund



101	General Fund (including transfers)	\$41,549,752.00
102	Road	\$16,530,064
103	ACO	\$10,631,042.00
104	Fish & Game	\$9,238.00
105	Fire	\$5,178,506.00
106	Public Safety	\$27,511,142.00
108	Social Services	\$41,593,051.00
110	Debt Services	\$1,244,088.00
112	Health Services	\$22,987,728.00
113	Child Services	\$1,912,757.00
115	Building & Safety	\$785,916.00
116	Senior Nutrition	\$288,060.00
117	Transportation	\$1,851,947.00
Total Appropriations		\$172,073,291.00
Minus Operating Transfers		(\$20,984,817)
Net Total Appropriations		\$151,088,474.00

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund							
101 - General Fund	\$ 11,615,948	\$ 2,501,265	\$ 27,432,539	\$ 41,549,752	\$ 41,549,752		\$ 41,549,752
Total General Fund	\$ 11,615,948	\$ 2,501,265	\$ 27,432,539	\$ 41,549,752	\$ 41,549,752	\$ -	\$ 41,549,752

Special Revenue Funds							
102 - Road Fund	\$ 2,392,379		15,237,691	\$ 17,630,070	16,530,064	1,100,006	17,630,070
104 - Fish & Game Fund	\$ 6,368		3,000	\$ 9,368	9,238	130	9,368
105 - Fire Fund	\$ 1,111,509	208,520	3,858,477	\$ 5,178,506	5,178,506		5,178,506
106 - Public Safety Fund	\$ -		27,511,142	\$ 27,511,142	27,511,142		27,511,142
108 - Social Services Fund	\$ -		41,593,051	\$ 41,593,051	41,593,051		41,593,051
112 - Health Services Fund	\$ (3,478,204)	3,472,609	22,993,323	\$ 22,987,728	22,987,728		22,987,728
113 - Child Services Fund	\$ (5,151)	81,967	1,835,941	\$ 1,912,757	1,912,757		1,912,757
115 - Building & Safety Fund	\$ 110,747		717,328	\$ 828,075	785,916	42,159	828,075
116 - Senior Nutrition Fund	\$ (7,224)	7,224	288,060	\$ 288,060	288,060		288,060
117 - Transportation Fund	\$ 676,837		1,846,937	\$ 2,523,774	1,851,947	671,827	2,523,774
Total Special Revenue Funds	\$ 807,261	\$ 3,770,320	\$ 115,884,950	\$ 120,462,531	\$ 118,648,409	\$ 1,814,122	\$ 120,462,531

Capital Project Funds							
103 - Capitol Outlay Fund	\$ 2,412,359	\$ 1,070,473	\$ 7,148,210	\$ 10,631,042	\$ 10,631,042		\$ 10,631,042
Total Capital Project Funds	\$ 2,412,359	\$ 1,070,473	\$ 7,148,210	\$ 10,631,042	\$ 10,631,042	\$ -	\$ 10,631,042

Debt Service Funds							
110 - Debt Service Fund	\$ 294,446		\$ 1,244,086	\$ 1,538,532	\$ 1,244,088	\$ 294,444	\$ 1,538,532
Total Debt Service Funds	\$ 294,446	\$ -	\$ 1,244,086	\$ 1,538,532	\$ 1,244,088	\$ 294,444	\$ 1,538,532

Total Governmental Funds	\$ 15,130,014	\$ 7,342,058	\$ 151,709,785	\$ 174,181,857	\$ 172,073,291	\$ 2,108,566	\$ 174,181,857
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Appropriations Limit **\$50,935,953**
 Appropriations Subject to Limit **\$21,701,100**

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

State Controller Schedules		County Name			Schedule 3	
County Budget Act		Fund Balance - Governmental Funds				
January 2010 Edition, revision #1		Fiscal Year 2015-16				
					Actual	<input checked="" type="checkbox"/>

Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 22,635,118	\$ 447,476	\$ 8,485,486	\$ 2,086,208	\$ 11,615,948
Total General Fund	\$ 22,635,118	\$ 447,476	\$ 8,485,486	\$ 2,086,208	\$ 11,615,948

Special Revenue Funds

102 - Road Fund	\$ 3,524,427	\$ 120,952	\$ 1,011,096	\$ 2,392,379
104 - Fish & Game Fund	\$ 156,640		\$ 150,272	\$ 6,368
105 - Fire Fund	\$ 5,222,719	\$ 5,900	\$ 4,105,310	\$ 1,111,509
106 - Public Safety Fund	\$ 1,585,399	\$ 77,380	\$ 1,508,019	\$ -
108 - Social Services Fund	\$ 346,936	\$ 71,105	\$ 275,831	\$ -
112 - Health Services Fund	\$ (1,266,180)	\$ 52,229	\$ 2,159,795	\$ (3,478,204)
113 - Child Services Fund	\$ 149,513	\$ -	\$ 154,664	\$ (5,151)
115 - Building & Safety Fund	\$ 253,047	\$ -	\$ 142,300	\$ 110,747
116 - Senior Nutrition Fund	\$ 36,768	\$ -	\$ 43,992	\$ (7,224)
117 - Transportation Fund	\$ 2,094,655	\$ 366,338	\$ 1,051,480	\$ 676,837

Total Special Revenue Funds	\$ 12,103,924	\$ 693,904	\$ 10,602,759	\$ -	\$ 807,261
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Capital Project Funds

103 - Capital Outlay Fund	\$ 4,890,867	\$ 800	\$ 2,477,708	\$ 2,412,359
Total Capital Project Funds	\$ 4,890,867	\$ 800	\$ 2,477,708	\$ 2,412,359

Debt Service Funds

110 - Debt Service Fund	\$ 9,348,813		\$ 9,054,367	\$ 294,446
Total Debt Service Funds	\$ 9,348,813	\$ -	\$ 9,054,367	\$ 294,446

Total Governmental Funds	\$ 48,978,722	\$ 1,142,180	\$ 30,620,320	\$ 2,086,208	\$ 15,130,014
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Arithmetic Results			\$ 32,706,528	COL 2 - 3 - 4 - 5
Totals Transferred From		7	COL 4 + 5 = SCH 4, COL 2	
Totals Transferred To				SCH 2, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16	Schedule 4
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Description	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		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						
Nonspendable - for Imprest Cash	\$ 4,950	\$ -	\$ -	\$ -	\$ -	\$ 4,950
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	860,908		158,214			702,694
Nonspendable - for Fair Loan	162,671					162,671
Restricted - for Wraparound	229,626					229,626
Committed - for Dept. of Health Services	127,500					127,500
Committed - for State Loan Repayment	2,190,604		2,190,604			-
Committed - for Economic Uncertainty	4,836,577					4,836,577
Committed - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	78,067					78,067
Assigned - for Departments	186,660					186,660
Assigned - for Veteran's Halls	236,102					236,102
Assigned - for Fixed Assets	1,310,405		152,447			1,157,958
Assigned - for Nuisance Abatement	165,111					165,111
Assigned - for Antelope Sewer	23,200					23,200
Assigned - Sick Leave & Vacation Payout	2,585					2,585
Assigned - Child Support Services	45,279					45,279
Assigned - Parks	38,798					38,798
Total General Fund	\$ 10,571,694	\$ -	\$ 2,501,265	\$ -	\$ -	\$ 8,070,428

Special Revenue Funds						
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Road Fund						
Nonspendable - for Imprest Cash	\$ 100			\$ -		\$ 100
Restricted - for SMARA	14,250					14,250
Restricted - General	996,746			1,100,006		2,096,752

Fish & Game Fund						
Restricted - General	150,272			130		150,402

Fire Fund						
Nonspendable - for Imprest Cash	300					300
Restricted - General	4,105,010		208,520			3,896,490

Public Safety Fund						
Restricted - Retained Civil	18,026					18,026
Restricted - District Attorney	120,353					120,353
Restricted - Probation	272,915					272,915
Restricted - Sheriff - Jail	978,562					978,562
Restricted - Sheriff - SCAAP	111,499					111,499
Restricted - General	6,664					6,664

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Obligated Fund Balances - By Governmental Funds Fiscal Year 2015-16	Schedule 4
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Description	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		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

Social Service Fund						
Restricted - General	275,831					275,831
Health Service Fund						
Nonspendable - for Realignment	2,159,795					2,159,795
Restricted - General	-		3,472,609			(3,472,609)
Child Support Service Fund						
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	144,664		81,967			62,697
Building & Safety Fund						
Restricted - Penalty Abatement	4,405					4,405
Restricted - General	137,895				42,159	180,054
Senior Nutrition Fund						
Restricted - General	43,992		7,224			36,768
Transportation Fund						
Restricted - General	1,051,480				671,827	1,723,307
Total Special Revenue Funds	\$ 10,602,759	\$ -	\$ 3,770,320	\$ -	\$ 1,814,122	\$ 8,646,561

Capital Project Funds						
ACO Fund						
Nonspendable - for Cash w/Fiscal Agent	\$ 2,368,695					\$ 2,368,695
Restricted - General	\$ 109,013		\$ 1,070,473			\$ (961,460)
Total Capital Project Funds	\$ 2,477,708	\$ -	\$ 1,070,473	\$ -	\$ -	\$ 1,407,235

Debt Service Funds						
Debt Service Funds						
Nonspendable - for Cash w/Fiscal Agent	\$ 9,054,367				\$ 294,444	\$ 9,348,811
Total Debt Service Funds	\$ 9,054,367	\$ -	\$ -	\$ -	\$ 294,444	\$ 9,348,811

Total Governmental Funds	\$ 32,706,528	\$ -	\$ 7,342,058	\$ -	\$ 2,108,566	\$ 27,473,035
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	

State Controller Schedules	COUNTY OF TEHAMA	Schedule 5
County Budget Act January 2010 Edition, revision #1	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2015-16	

Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 22,051,057	\$ 21,955,315	\$ 21,050,960	\$ 21,652,073
Licenses, Permits and Franchises	2,078,134	2,262,799	1,932,636	1,932,636
Fines, Forfeitures and Penalties	1,814,831	2,305,940	1,563,116	1,638,116
Use of Money and Property	328,494	410,070	332,655	324,854
Intergovernmental Revenue	69,950,120	78,395,043	77,214,742	85,306,365
Charges for Current Services	7,187,967	10,713,253	8,735,994	13,391,006
Miscellaneous Revenues	683,785	832,768	355,604	355,604
Other Financing Sources	38,844,057	17,128,831	35,117,595	27,109,131

Total Summarization by Source	\$ 142,938,446	\$ 134,004,019	\$ 146,303,302	\$ 151,709,785
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Summarization by Fund				
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General Fund	\$ 30,562,377	\$ 31,450,920	\$ 27,203,868	\$ 27,432,539
Road Fund	12,029,835	12,736,941	15,237,691	15,237,691
Capital Outlay Fund	1,513,746	774,603	5,213,000	7,148,210
Fish & Game Fund	2,153	2,720	3,000	3,000
Fire Fund	3,567,611	4,206,054	3,758,477	3,858,477
Public Safety Fund	22,317,211	23,274,223	26,237,746	27,511,142
Social Services Fund	35,407,438	35,814,040	40,961,927	41,593,051
Debt Service Funds	16,841,415	1,261,003	1,244,086	1,244,086
Health Services Fund	16,094,909	19,833,591	22,442,626	22,993,323
Child Service Fund	1,627,097	1,792,521	1,835,941	1,835,941
Building & Safety Fund	646,593	759,778	717,328	717,328
Senior Nutrition Fund	278,150	247,951	288,060	288,060
Transportation Fund	2,049,912	1,849,674	1,159,552	1,846,937

Total Summarization by Fund	\$ 142,938,446	\$ 134,004,019	\$ 146,303,302	\$ 151,709,785
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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 OF TEHAMA				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2015-16				
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	5	5	6	7

General Fund

Taxes

410010	Property Tax - Current Secured		7,829,549	7,982,235	8,233,434	8,233,434
410011	Operating Unitary Tax		717,780	736,180	685,000	685,000
410020	Property Tax - Current Unsecured		307,391	305,948	328,250	328,250
410040	Property Tax - Prior Year Unsecured		33,788	13,537	10,000	10,000
410060	Property Tax - Current Supplemental		182,533	77,112	60,900	60,000
410075	Property Tax In-Lieu of VLF		5,882,859	5,974,395	6,153,627	6,067,355
410080	Sales & Use Tax		1,888,118	1,485,232	1,069,721	1,069,721
410089	Property Tax In-Lieu of Sales Tax		674,193	674,757	648,516	648,516
410091	Hotel / Motel Taxes		33,896	32,343	30,000	30,000
410092	Property Transfer Tax		229,396	287,090	200,000	200,000
410093	Race Horse In-Lieu		318	379	0	0
410094	Timber Yield Guarantee		83,216	84,739	60,000	60,000
410096	Aircraft Taxes		75,709	60,314	55,000	55,000

Total Taxes			\$ 17,938,747	\$ 17,714,261	\$ 17,533,548	\$ 17,447,276
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License & Permits

420100	Animal Licenses		62,171	66,472	61,188	61,188
420110	Business Licenses		11,601	10,517	12,300	12,300
420111	Registration Permits		3,265	3,420	2,970	2,970
420140	Zoning Permits		31,727	12,500	20,000	20,000
420150	Franchises		944,998	1,001,321	850,000	850,000
420160	Other License and Permits		76,013	76,630	72,900	72,900
420161	Septic Permits		41,955	43,321	20,000	20,000
420162	Food & Consumer Permits		52,926	53,460	55,000	55,000
420163	Recreational Health		12,945	14,633	14,000	14,000
420164	Small Water Systems		36,441	42,887	38,000	38,000
420165	Hazardous Material		63,909	65,178	61,000	61,000
420166	Solid Waste Permit		7,055	10,612	7,000	7,000
420167	Land Development		1,223	1,323	2,000	2,000
420168	Well Permits		68,795	92,927	27,000	27,000
420169	Underground Storage		30,636	28,691	37,000	37,000
420170	Medical Waste		8,741	9,363	7,700	7,700
420171	Marijuana Site Registration		4,223	29,536	2,500	2,500

Total License & Permits			\$ 1,458,623	\$ 1,562,792	\$ 1,290,558	\$ 1,290,558
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Fines, Forfeitures & Penalties

430200	Vehicle Code Fines		397,784	390,412	320,000	320,000
430210	Other Court Fines		231,176	234,309	201,896	201,896
430211	CCCJ Fines		0	0	0	75,000
430220	Forfeitures & Penalties		9,189	2,980	3,500	3,500
430230	Penalty & Cost Delinquent Taxes		1,165,872	1,064,722	760,000	760,000
430232	R&T Code 4112 PCH		600	18,000	5,250	5,250

Total Fines Forfeitures & Penalties			\$ 1,804,621	\$ 1,710,423	\$ 1,310,646	\$ 1,385,646
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Revenue From Use of Money and Property

440300	Interest		124,629	170,440	132,500	132,500
440320	Rents & Concessions		26,320	61,551	51,137	43,336

Total Revenue From Use of Money and Property			\$ 150,949	\$ 231,991	\$ 183,637	\$ 175,836
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	5	5	6	7	

Intergovernmental Revenues

State

450420	State Motor Vehicle In-Lieu		22,933	22,135	0	0
450421	Vehicle License - Realignment		53,109	30,400	0	0
450459	State Grants		0	27,330	18,075	38,075
450500	State Mental Health		0	8,075	6,073	6,073
450502	Health & Welfare Realignment		272,403	254,700	254,700	254,700
450520	Other State Health		73,064	165,994	147,000	152,964
450530	State Agriculture		393,092	386,541	376,097	376,097
450531	State Weed Management		13,000	5,353	13,000	13,000
450532	State Contracts		73,684	66,904	68,623	68,623
450540	State Civil Defense		139,608	165,494	138,488	138,488
450563	State OCJP		250,926	196,256	257,316	257,316
450570	CLR 2011 Realignment		918,894	399,606	0	0
450590	State Veteran's Affairs		13,135	18,091	18,337	18,337
450591	State Veteran's Excess		0	15,633	0	0
450600	Homeowner's Property Tax Relief		171,528	170,710	173,591	173,591
450616	Citizen's Option - Public Safety		0	0	46,343	46,343
450620	State Other		67,931	13,842	1,500	1,500
4506219	CA Vet Prop 36		0	0	0	20,000
4506241	AB443/205 01/02		23,616	3,229	0	0
4506242	Indian Gaming Fund SB-621		417	0	0	0
450628	State Off Highway Vehicle		1,679	5,777	3,500	3,500
450629	State SB-90 Reimbursement		2,716	869,637	0	0
Total State			\$ 2,491,738	\$ 2,825,707	\$ 1,522,643	\$ 1,568,607

Federal

450677	Homeland Security		0	0	0	0
450690	Federal Grazing Fees		4,923	4,183	1,500	1,500
450720	Federal Other		438,598	750,513	879,634	879,634
4507200	Community Service Block Grant		321,781	192,845	0	49,900
450727	Federal Title III		0	0	0	0
Total Federal			\$ 765,302	\$ 947,541	\$ 881,134	\$ 931,034

Other Government Agencies

450740	Other Government Agencies		196,711	135,881	149,558	149,558
Total Other Government Agencies			\$ 196,711	\$ 135,881	\$ 149,558	\$ 149,558

Total Intergovernmental Revenues			\$ 3,453,746	\$ 3,909,130	\$ 2,553,335	\$ 2,649,199
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	5	5	6	7	

Charge for Current Services

460800	Assessment Tax Collection Fee		125,448	149,482	90,920	90,920
460813	Vehicle Abatement Fee		5,082	15,652	31,000	31,000
460815	Project Development Reimburse for Services			159,682	482,000	482,000
460840	Election Services		33,118	86,004	8,500	8,500
460850	Legal Fees		16,115	27,029	17,800	17,800
460851	Reimbursement Public Defender		91,767	50,055	0	0
460870	Planning / Engineering Services		63,706	65,024	65,500	65,500
460890	Agricultural Services		90,525	95,552	58,000	58,000
460910	Court Fees & Costs		515,109	544,829	500,000	500,000
460911	Clerk - Other Fees		33,270	35,082	33,844	33,844
460912	Clerk - Conciliation Court		1,865	1,960	1,600	1,600
460913	Clerk - Marriage Fees		8,928	9,400	7,300	7,300
460914	Clerk - Marriage Services		8,162	8,162	6,700	6,700
460920	Public Guardian Probate Fees		11,987	6,044	8,500	8,500
460921	Public Guardian LPS Fees		27,216	22,424	16,000	16,000
460922	Representative Payee Fees		27,840	31,250	25,000	25,000
460924	Public Administrator Estate Fees		0	16,930	10,000	10,000
460925	Special Needs Trust		0	4,100	0	0
460930	Humane Services		30,992	31,209	20,039	20,039
460949	Recorder Other Fee		101,643	103,028	96,800	96,800
460950	Recording Fees		196,025	206,840	197,528	197,528
460951	Recorder Micrographic Fee		0	0	0	0
460952	Recorder Automation Fees		0	71,988	0	0
460955	GC 27361 Trial Court Fees		34,784	37,737	32,000	32,000
460956	Truncation Fees		0	0	0	0
461004	A-87 Court Services		39,198	29,011	29,926	29,926
461010	Code Enforcement		0	23,004	10,000	10,000
461040	Library Services		9,777	9,162	0	0
461050	Parks / Recreation Service		30,345	21,768	32,369	32,369
461060	Other Fees		384,832	386,101	318,359	318,359
461069	Property Tax Collection Fees		302,464	290,274	278,780	278,780
461070	Interfund Revenue		798,412	818,230	928,024	1,043,517
461079	OMB Circular A-87		793,505	624,245	839,503	839,503

Total Charge for Current Services \$ 3,782,193 \$ 3,981,255 \$ 4,145,991 \$ 4,261,484

Other Revenue

471110	Other Sales		26	25	100	100
471112	Replacement Revenue		0	5,000	0	0
471113	CD Data County Share		7,714	5,667	5,000	5,000
471114	Maps & Data		3,174	3,492	3,000	3,000
471120	Miscellaneous Revenue		324,532	472,517	64,555	64,555
4711206	Spay/Neuter		24,510	15,000	20,000	20,000
4711207	Medical Donations		8,169	6,812	0	0
4711208	Micro - Chipping		8,715	6,585	7,000	7,000
471121	Federal Asset Seizure		0	0	0	0
471126	Insurance Settlements		37,432	0	0	0
471210	Sale of Fixed Assets		700	525	0	0
471211	Sale of Capital Assets		0	0	0	0
471220	Operating Transfer In		1,474,183	1,824,710	0	0
4712205	Operating Transfer In from Special Revenue		84,340	734	86,498	122,885

Total Other Revenue \$ 1,973,498 \$ 2,341,069 \$ 186,153 \$ 222,540

TOTAL General Fund Financing Sources \$ 30,562,377 \$ 31,450,521 \$ 27,203,868 \$ 27,432,539

TOTAL General Fund Financing Sources \$ 30,562,377 \$ 31,450,521 \$ 27,203,868 \$ 27,432,539

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	5	5	6	7	

Special Revenue Funds

Taxes						
410081	Sales & Use Tax 1/4 Cent		575,793	576,750	575,030	575,030
Total Taxes			\$ 575,793	\$ 576,750	\$ 575,030	\$ 575,030

License & Permits						
420130	Road Privileges & Permits		10,152	12,389	7,000	7,000
Total License & Permits			\$ 10,152	\$ 12,389	\$ 7,000	\$ 7,000

Revenue From Use of Money and Property						
440300	Interest		14,508	17,923	12,000	12,000
Total Revenue From Use of Money and Property			\$ 14,508	\$ 17,923	\$ 12,000	\$ 12,000

Intergovernmental Revenues

State						
450410	State Highway Users 2104		987,958	957,662	1,003,724	1,003,724
450411	State Highway Users 2106		226,174	261,578	202,357	202,357
450412	State Highway Users 2105		1,182,475	946,683	1,015,341	1,015,341
450413	State Highway Users 2103		2,610,853	1,779,943	873,343	873,343
450417	State Road Matching		200,000	100,000	100,000	100,000
450418	State Road Exchange		732,150	366,075	366,075	366,075
450419	State RSTP Exchange		327,541	574,784	343,897	343,897
450620	State Other		962,528	1,088,877	708,310	708,310
Total State			\$ 7,229,679	\$ 6,075,602	\$ 4,613,047	\$ 4,613,047

Federal						
450670	Federal Disaster Relief		0	0	0	0
450680	Federal Forest Reserve		491,738	458,633	400,000	400,000
450720	Federal Other		3,213,261	5,151,123	9,283,614	9,283,614
Total Federal			\$ 3,704,999	\$ 5,609,756	\$ 9,683,614	\$ 9,683,614

Total Intergovernmental Revenues			\$ 10,934,678	\$ 11,685,358	\$ 14,296,661	\$ 14,296,661
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Charge for Current Services						
460870	Planning / Engineering Service		12,664	15,117	12,000	12,000
460960	Road & Street Services		39,284	25,968	44,000	44,000
461060	Other Fees		282,948	304,173	216,000	216,000
461070	Interfund Revenue		69,880	89,581	60,000	60,000
Total Charge for Current Services			\$ 404,776	\$ 434,839	\$ 332,000	\$ 332,000

Other Revenue						
471110	Other Sales		0	10	0	0
471120	Miscellaneous Revenue		41,384	9,471	12,000	12,000
471210	Sale of Fixed Assets		13,542	200	3,000	3,000
471220	Operating Transfer In		35,000	0	0	0
Total Other Revenue			\$ 89,927	\$ 9,682	\$ 15,000	\$ 15,000

2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
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Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	5	5	6	7

FINES, FORFEITURES & PENALTIES

Fines Forfeitures & Penalties						
	430210	Other Court Fines	1,439	1,825	2,000	2,000
Total Forfeitures & Penalties			\$ 1,439	\$ 1,825	\$ 2,000	\$ 2,000

Revenue From Use of Money and Property						
	440300	Interest	714	895	1,000	1,000
Total Revenue From Use of Money and Property			\$ 714	\$ 895	\$ 1,000	\$ 1,000

TOTAL FINES, FORFEITURES & PENALTIES

FINES, FORFEITURES & PENALTIES

Taxes						
	410010	Property Tax Current Secured	2,449,767	2,503,392	2,523,260	2,523,260
	410011	Operating Unitary Tax	140,099	143,610	124,600	124,600
	410020	Property Tax Current Unsecured	96,248	95,951	82,278	82,278
	410040	Property Tax Prior Year Unsecured	10,938	4,245	9,600	9,600
	410060	Property Tax Current Supplementa	33,504	24,184	2,300	2,300
	410094	Timber Yield Guarantee	8,871	9,033	5,000	5,000
Total Taxes			\$ 2,739,427	\$ 2,790,416	\$ 2,747,038	\$ 2,747,038

Revenue From Use of Money and Property						
	440300	Interest	25,462	33,272	25,000	25,000
Total Revenue From Use of Money and Property			\$ 25,462	\$ 33,272	\$ 25,000	\$ 25,000

Intergovernmental Revenues

State						
	450600	Home Owner's Property Tax Relief	53,669	53,538	55,000	55,000
	450620	State Other	13,279	0	20,000	20,000
Total State			\$ 66,948	\$ 53,538	\$ 75,000	\$ 75,000

Federal						
	450720	Federal Other	445	404,148	568,000	568,000
	450727	Federal Title III	71,289	40,571	46,872	46,872
Total Federal			\$ 71,734	\$ 444,719	\$ 614,872	\$ 614,872

Other Government Agencies						
	450740	Other Government Agencies	0	0	0	0
Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -

Total Intergovernmental Revenues			\$ 138,682	\$ 498,258	\$ 689,872	\$ 689,872
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	5	5	6	7	

Charge for Current Services						
	460860	Registration Fees	11,950	12,199	10,000	10,000
	461026	Dispatch Services	50,453	156,796	102,767	102,767
	461057	Mitigation - Non Commercial	188,689	57,029	48,800	48,800
	461058	Mitigation - Commercial	93,285	30,127	0	0
	461059	PR Code 4290	41,399	47,420	35,000	35,000
	461060	Other Fees	271,167	528,089	100,000	200,000
Total Charge for Current Services			\$ 656,943	\$ 831,660	\$ 296,567	\$ 396,567

Other Revenue						
	471120	Miscellaneous Revenue	7,096	61,599	0	0
	471210	Sale of Fixed Assets	0	850	0	0
	4712205	Operating Transfer In Special Revenue Funds	0	0	0	0
Total Other Revenue			\$ 7,096	\$ 62,449	\$ -	\$ -

Total Charge for Current Services						
			\$ 656,943	\$ 831,660	\$ 296,567	\$ 396,567

Total Other Revenue						
			\$ 7,096	\$ 62,449	\$ -	\$ -

License & Permits						
	420110	Business Licenses	400	295	150	150
	420160	Other License & Permits	3,009	3,670	1,100	1,100
Total License & Permits			\$ 3,409	\$ 3,965	\$ 1,250	\$ 1,250

Fines Forfeitures & Penalties						
	430210	Other Court Fines	2,684	2,347	4,500	4,500
	430220	Forfeitures & Penalties	6,087	9,476	14,000	14,000
Total Fines Forfeitures & Penalties			\$ 8,770	\$ 11,823	\$ 18,500	\$ 18,500

Intergovernmental Revenues						
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State						
	450450	State Public Assistance Admin	0	0	0	0
	450459	State Grants	77,339	200,000	63,644	148,048
	450502	Health & Welfare Realignment	55,212	55,212	55,212	55,212
	450563	State OCJP	0	0	0	0
	450570	CLR 2011 Realignment	3,010,435	3,079,934	3,327,769	3,346,697
	4505701	CLR 2011 Youthful Offender	0	0	0	0
	4505709	CLR 2011 Child Welfare Services	0	35,410	5,215	5,215
	4505718	Community Corr Perform Incentive	0	0	0	102,000
	450616	Citizens's Option - Public Safety	351,029	320,262	392,696	392,696
	450620	State Other	319,591	383,203	250,062	243,696
	450621	State Officer Training	58,556	56,604	68,660	68,660
	4506213	Crime Prevention (Prop36)	0	20,047	0	0
	4506216	JPCF AB-139/74	245,139	247,243	216,219	216,219
	4506217	Youthful Offender	156,792	146,480	240,112	240,112
	4506218	AB578 Incentive	0	26,000	0	0
	450624	Public Safety Augmentation	4,215,735	4,268,280	3,200,358	3,216,306
	4506241	AB443/205 01/02	535,004	529,393	455,109	455,109
	4506242	Indian Gaming Fund SB-621	15,319	0	57,959	57,959
	4506243	SCAAP (Criminal Alien Assist)	33,084	26,603	44,500	44,500
	450625	State Juvenile Hall Milk	28,823	32,333	25,200	25,200
	450629	State SB-90 Reimbursement	12,632	283,656	0	0
Total State			\$ 9,114,670	\$ 9,710,660	\$ 8,403,715	\$ 8,617,629

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	5	5	6	7	

Federal						
450630	Federal Public Assistance Admin		75,229	146,582	60,000	60,000
450670	Federal Disaster Relief		0	0	0	0
450677	Homeland Security		167,406	66,510	0	0
450720	Federal Other		222,450	348,573	152,261	152,261
4507243	SCAAP Federal		0	23,822	0	0
4507261	Federal CCJP		30,872	0	219,973	219,973
4507264	Federal MSP		0	0	0	0
450727	Federal Title III		23,291	4,019	0	0
Total Federal			\$ 519,248	\$ 589,506	\$ 432,234	\$ 432,234

Other Government Agencies						
450740	Other Government Agencies		114,235	58,439	186,758	272,051
Total Other Government Agencies			\$ 114,235	\$ 58,439	\$ 186,758	\$ 272,051

Total Intergovernmental Revenues			\$ 9,748,153	\$ 10,358,605	\$ 9,022,707	\$ 9,322,114
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Charge for Current Services						
460851	Reimburse Public Defender		2,217	2,744	12,000	12,000
460900	Civil Process Service		30,076	22,690	30,000	30,000
460940	Law Enforcement Services		186,167	210,597	243,287	243,287
461002	Bailiff Services		0	0	202,370	202,370
461021	Booking Fees		52,156	50,455	27,095	27,095
461022	Parent Reimbursement		795	466	10,000	10,000
461023	Other Weekend Work		22,373	11,455	8,760	8,760
461024	CDC Transportation		4,951	6,689	2,000	2,000
461060	Other Fees		15,680	81,578	83,100	83,100
461062	Restitution Adm Fees		1,476	633	2,000	2,000
461063	Diversion Fees		8,017	8,175	8,000	8,000
461064	Drug Test Fees		7,043	(2,237)	7,500	7,500
461065	Probation Service Fee		16,788	13,350	30,000	30,000
Total Charge for Current Services			\$ 347,738	\$ 405,595	\$ 666,112	\$ 666,112

Other Revenue						
471101	Miscellaneous Repayments		326	481	0	0
471102	Cost Reimbursement		0	1,270	0	10,000
471120	Miscellaneous Revenue		266,461	249,120	220,049	220,049
471121	Federal Asset Seizure		0	1,070	0	0
471122	State Asset Seizure		0	23,000	0	40,956
471210	Sale of Fixed Assets		39,759	1,029	0	0
471220	Operating Transfer In		11,854,529	12,217,265	16,309,128	17,232,161
4712205	Operating Transfer In from Special Revenue		48,064	0	0	0
Total Other Revenue			\$ 12,209,140	\$ 12,493,235	\$ 16,529,177	\$ 17,503,166

Total Governmental Funds						
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County Budget Act
January 2010 Edition, revision #1
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2015-16

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	5	5	6	7

Revenue from Use of Money & Property

440320 Rents & Concessions			13,152	8,640	6,732	6,732
Total Revenue from Use of Money & Property			\$ 13,152	\$ 8,640	\$ 6,732	\$ 6,732

Intergovernmental Revenues

State

450421 Vehicle License Realignment			1,309,275	1,611,350	0	0
450450 State Public Assistance Admin			7,035,069	6,740,501	7,466,750	7,819,099
450460 State Public Assistance Aid			1,475,353	282,365	953,519	746,794
450461 Public Assistance - Wrap Around			(4,600)	0	108,168	108,168
450502 Health & Welfare Realignment			3,269,655	2,094,819	5,077,325	5,071,774
4505706 CLR 2011 Adult Protection			237,345	348,948	282,588	325,536
4505707 CLR 2011 Foster Care Admin			132,404	97,939	110,676	54,635
4505708 CLR 2011 Foster Care Assistance			1,055,779	1,128,830	1,476,654	1,476,654
4505709 CLR 2011 Child Welfare			2,087,102	2,308,654	2,187,432	2,200,045
4505710 CLR 2011 Adoptions Admin			155,712	219,214	236,297	236,777
4505711 CLR 2011 Child Abuse Prevention			19,629	19,378	70,000	70,000
4505712 CLR 2011 Adoptions Assistance			1,583,426	1,872,767	1,691,914	1,691,914
4505714 CLR 2011 CallWorks MOE			2,243,860	2,891,675	2,317,257	2,317,257
4505715 Child Poverty & Family Support			0	161,451	642,993	690,158
4505720 Family Support			0	2,355,701	1,608,115	1,785,556
Total State			\$ 20,600,009	\$ 22,133,592	\$ 24,229,688	\$ 24,594,367

Federal

450630 Federal Public Assistance Admin			6,647,391	7,038,841	8,746,572	9,077,359
450640 Federal Public Assistance Aid			6,597,723	5,293,479	6,300,798	6,285,374
450720 Federal Other			0	18,020	0	25,000
4507221 ARRA / State Pass Through			4	0	0	0
Total Federal			\$ 13,245,118	\$ 12,350,340	\$ 15,047,370	\$ 15,387,732

Other Government Agencies

450740 Other Government Agencies			0	0	0	0
Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -

Total Intergovernmental Revenues

Total Intergovernmental Revenues			\$ 33,845,126	\$ 34,483,931	\$ 39,277,058	\$ 39,982,099
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Charge for Current Services

460991 County Children's Fund			0	24,703	0	6,000
461060 Other Fees			1,172	1,176	1,100	1,100
461070 Interfund Revenue			97,134	150,208	282,244	250,787
Total Charge for Current Services			\$ 98,306	\$ 176,087	\$ 283,344	\$ 257,887

Other Revenue

471100 Public Assistance Repayment			301,188	224,136	183,985	183,985
471101 Miscellaneous Repayments			6,024	6,710	5,489	5,489
471120 Miscellaneous Revenue			3,496	3,863	0	0
471123 Contributions: Absent Parent Support (APS)			133,130	88,692	100,000	100,000
471210 Sale of Fixed Assets			4,268	0	0	0
471220 Operating Transfer In			964,457	821,981	1,074,319	1,056,559
4711205 Operating Transfer In from Special Revenue			38,292	0	31,000	0
Total Other Revenue			\$ 1,450,855	\$ 1,145,381	\$ 1,394,793	\$ 1,346,033

Total Social Service Fund Financing Sources

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	5	5	6	7	

Health Services Department

Intergovernmental Revenues

State

450421	Vehicle License Realignment		1,870,845	2,311,340	1,181,629	1,178,576
450500	State Mental Health		0	3,452,627	0	4,496,001
450501	State Drug / Alcohol		0	1,596,578	0	1,469,266
450502	Health & Welfare Realignment		2,897,541	2,978,222	2,633,072	2,633,033
450520	Other State Health		1,566,908	2,210,135	2,974,035	3,564,869
450570	CLR 2011 Realignment		338,922	478,839	551,608	614,910
4505703	CLR 2011 Drug Court		120,648	122,430	125,000	125,000
4505704	CLR 2011 Non-Drug M-SATS		148,557	150,751	155,000	155,000
4505705	CLR 2011 Drug Medi-Cal		389,918	128,192	130,000	130,000
4505716	CLR 2011 Behavioral Health		1,577,700	1,097,753	847,480	1,222,480
450629	State SB-90 Reimbursement		0	328,752	0	0
4506213	Crime Prevention (Prop 36)		0	0	0	0

Total State			\$ 8,931,039	\$ 14,765,619	\$ 8,597,824	\$ 15,589,135
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Other Government Agencies

450744	TC Department of Education		0	0	0	0
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Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues			\$ 8,931,039	\$ 14,765,619	\$ 8,597,824	\$ 15,589,135
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Charge for Current Services

460970	Health Fees		82,343	125,231	248,942	248,942
460971	Medi - Cal Fees		846,735	841,196	754,699	754,699
460972	CMSP Program Fees		106,562	69	78,000	78,000
460973	Medicare Fees		245,852	371,619	334,391	334,391
460974	Medical Marijuana		260	156	300	300
460980	Mental Health Services		75,823	18,929	40,000	40,000
460981	Mental Health IMD Fees		134,713	159,314	75,700	75,700
460982	Mental Health Medi-Cal		0	2,363,834	0	4,493,106
460983	SACPA - Prop 36 Fees		0	0	5,000	5,000
460990	California Children Services		40	60	30,168	30,089
461070	Interfund Revenue		226,414	750,703	1,181,312	1,153,261

Total Charge for Current Services			\$ 1,718,753	\$ 4,631,109	\$ 2,748,512	\$ 7,213,488
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Other Revenue

471120	Miscellaneous Revenue		24,747	21,527	57,000	57,000
471210	Sale of Fixed Assets		550	2,261	0	0
471220	Operating Transfer In		121,090	118,332	133,700	133,700
4712205	Operating Transfer In from Special Revenue		5,298,730	267,259	10,905,590	0
471230	Long Term Debt		0	27,485	0	0

Total Other Revenue			\$ 5,445,117	\$ 436,863	\$ 11,096,290	\$ 190,700
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County Health Services Department Financing Sources

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	5	6	6	7	

Child Support Services Fund

Revenue from Use of Money & Property

440300 Interest			1,677	1,600	1,500	1,500
Total Revenue from Use of Money & Property			\$ 1,677	\$ 1,600	\$ 1,500	\$ 1,500

Intergovernmental Revenues

State

4506252 State C/S Incentive			552,280	608,484	588,373	588,373
Total State			\$ 552,280	\$ 608,484	\$ 588,373	\$ 588,373

Federal

450631 Federal Child Support Admin			1,072,825	1,181,171	1,142,136	1,142,136
450643 Federal C/S Incentive			0	0	103,932	103,932
Total Federal			\$ 1,072,825	\$ 1,181,171	\$ 1,246,068	\$ 1,246,068

Total Intergovernmental Revenues			\$ 1,625,105	\$ 1,789,655	\$ 1,834,441	\$ 1,834,441
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Other Revenue

471120 Miscellaneous Revenue			315	1,266	0	0
Total Other Revenue			\$ 315	\$ 1,266	\$ -	\$ -

Child Support Services Fund - Other

Child Support Services Fund

License & Permits

420120 Construction Permits			605,950	683,652	633,828	633,828
Total License & Permits			\$ 605,950	\$ 683,652	\$ 633,828	\$ 633,828

Fines Forfeitures & Penalties

430220 Forfeitures & Penalties			0	1,468	3,500	3,500
Total Fines Forfeitures & Penalties			\$ -	\$ 1,468	\$ 3,500	\$ 3,500

Revenue From Use of Money and Property

440300 Interest			1,136	1,491	500	500
Total Revenue From Use of Money and Property			\$ 1,136	\$ 1,491	\$ 500	\$ 500

Charge for Current Services

461030 Contract Plan Review			37,758	70,775	75,000	75,000
461060 Other Fees			957	2,239	2,500	2,500
Total Charge for Current Services			\$ 38,715	\$ 73,014	\$ 77,500	\$ 77,500

Other Revenue

471120 Miscellaneous Revenue			792	152	2,000	2,000
Total Other Revenue			\$ 792	\$ 152	\$ 2,000	\$ 2,000

Child Support Services Fund - Summary

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2015-16					
Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	5	5	6	7	

Revenue from Use of Money & Property

440300 Interest			98	696	100	100
Total Revenue from Use of Money & Property			\$ 98	\$ 696	\$ 100	\$ 100

Intergovernmental Revenues

Federal						
450725	Federal USDA		24,558	12,831	25,664	25,664
450727	Federal Title III		132,256	114,102	136,189	136,189
Total Federal			\$ 156,814	\$ 126,933	\$ 161,853	\$ 161,853

Total Intergovernmental Revenues			\$ 156,814	\$ 126,933	\$ 161,853	\$ 161,853
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Charge for Current Services

461070 Interfund Revenue			20,000	22,874	36,107	36,107
Total Charge for Current Services			\$ 20,000	\$ 22,874	\$ 36,107	\$ 36,107

Other Revenue

471120 Miscellaneous Revenue			12,857	13,185	0	0
471124 Other Refunds			48,381	49,263	55,000	55,000
471220 Operating Transfer In			40,000	35,000	35,000	35,000
Total Other Revenue			\$ 101,238	\$ 97,448	\$ 90,000	\$ 90,000

TOTAL REVENUE FROM ALL FINANCING SOURCES

Revenue from Use of Money & Property

Taxes						
410081	Sales & Use Tax 1/4 Cent		793,005	879,729	192,344	879,729
Total Taxes			\$ 793,005	\$ 879,729	\$ 192,344	\$ 879,729

Revenue from Use of Money & Property

440300 Interest			9,587	10,610	5,050	5,050
440301 Interest Long Term Debt			0	6,162	10,306	10,306
440320 Rents & Concessions			9,900	19,800	21,000	21,000
Total Revenue from Use of Money & Property			\$ 19,587	\$ 36,572	\$ 36,356	\$ 36,356

Intergovernmental Revenues

State

450620 State Other			98,770	20,762	112,757	112,757
4506209 State Transit Assistance			600,986	330,343	322,239	322,239
Total State			\$ 699,756	\$ 351,105	\$ 434,996	\$ 434,996

Federal

450720 Federal Other			417,021	426,449	345,995	345,995
Total Federal			\$ 417,021	\$ 426,449	\$ 345,995	\$ 345,995

Total Intergovernmental Revenues			\$ 1,116,777	\$ 777,554	\$ 780,991	\$ 780,991
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Charge for Current Services

461045 Transportation Services			0	5,832	7,999	7,999
461070 Interfund Revenue			0	0	13,762	13,762
461199 Ticket Sales			120,544	149,986	128,100	128,100
Total Charge for Current Services			\$ 120,544	\$ 155,818	\$ 149,861	\$ 149,861

Other Revenue

471120 Miscellaneous Revenue			0	0	0	0
471210 Sale of Fixed Assets			0	0	0	0
Total Other Revenue			\$ -	\$ -	\$ -	\$ -

TOTAL Special Revenue Funds Financing Sources	\$ 204,616	\$ 144,417	\$ 115,957	\$ 144,617
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TOTAL Special Revenue Funds Financing Sources	\$ 94,020,909	\$ 100,517,492	\$ 112,642,348	\$ 115,884,950
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Capital Project Funds

Taxes						
410094 Timber Yield Guarantee			4,085	4,160	3,000	3,000
Total Taxes			\$ 4,085	\$ 4,160	\$ 3,000	\$ 3,000
Fines Forfeitures & Penalties						
430211 CCCJ Fines			0	344,932	0	0
Total Fines Forfeitures & Penalties			\$ -	\$ 344,932	\$ -	\$ -
Revenue From Use of Money and Property						
440300 Interest			37,797	25,202	10,000	10,000
440301 Interest Long Term			865	635	0	0
Total Revenue From Use of Money and Property			\$ 38,662	\$ 25,837	\$ 10,000	\$ 10,000

Fund Name	Financing Source Category	Financing Source Account	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	5	5	6	7

Intergovernmental Revenues

State

4506201 Small Community Grant	0	0	0	0
Total State	\$ -	\$ -	\$ -	\$ -

Federal

450720 Federal Other	0	0	0	0
Total Federal	\$ -	\$ -	\$ -	\$ -

Other Government Agencies

450740 Other Governmental Agencies	0	0	0	0
Total Other Government Agencies	\$ -	\$ -	\$ -	\$ -

Total Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -
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Other Revenue

471120 Miscellaneous Revenue	2,105	69	0	0
471211 Sale of Capital Assets	0	0	0	0
471220 Operating Transfer - In	1,468,894	399,605	0	1,935,210
471221 Operating Transfer - In COPS	0	0	5,200,000	5,200,000
471220 Operating Transfer In from Special Revenue	0	0	0	0
Total Other Revenue	\$ 1,470,999	\$ 399,675	\$ 5,200,000	\$ 7,135,210

TOTAL Capital Project Fund Financing Sources	\$ 1,513,746	\$ 774,603	\$ 5,213,000	\$ 7,148,210
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Debt Service Funds

Fines Forfeitures & Penalties

430211 CCCJ Fines	0	235,470	228,470	228,470
Total Fines Forfeitures & Penalties	\$ -	\$ 235,470	\$ 228,470	\$ 228,470

Revenue From Use of Money and Property

440300 Interest	192	1,928	0	0
440301 Interest Long Term	162	3,436	0	0
440320 Rents & Concessions	62,193	45,790	55,830	55,830
Total Revenue From Use of Money and Property	\$ 62,547	\$ 51,154	\$ 55,830	\$ 55,830

Other Revenue

471220 Operating Transfer - In	804,009	974,380	959,786	959,786
4712205 Operating Transfer In from Special Revenue	791,370	0	0	0
471230 Long Term Debt Proceeds	15,183,488	0	0	0
Total Other Revenue	\$ 16,778,867	\$ 974,380	\$ 959,786	\$ 959,786

TOTAL Debt Service Fund Financing Sources	\$ 16,841,415	\$ 1,261,003	\$ 1,244,086	\$ 1,244,086
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TOTAL ALL FUNDS	\$ 142,938,446	\$ 134,004,019	\$ 146,303,302	\$ 151,709,785
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Total All Funds Transferred To	SCH 5, COL 3	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015-16	Schedule 7
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Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 11,049,188	\$ 10,563,834	\$ 18,514,962	\$ 21,083,293
Public Protection	42,557,428	45,237,098	54,070,362	56,576,120
Public Ways & Facilities	13,662,210	15,672,052	18,180,627	18,185,327
Health & Sanitation	17,458,265	19,285,611	23,732,177	24,068,185
Public Assistance	39,348,578	40,135,925	45,687,482	46,461,227
Education	615,517	648,548	723,853	723,853
Recreation	267,377	280,753	293,455	289,654
Debt Service	8,517,288	3,045,382	1,206,500	1,244,088

Total Financing Uses by Function	\$ 133,475,848	\$ 134,869,201	\$ 162,409,418	\$ 168,631,747
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Appropriations for Contingencies				
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General Fund			\$ 1,620,224	\$ 1,681,133
Road Fund			100,000	100,000
Capital Outlay Fund			1,000,000	1,000,000
Fish & Game Fund			800	800
Fire Fund				
Public Safety Fund			465,864	562,927
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			96,684	96,684

Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,283,572	\$ 3,441,544
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Subtotal Financing Uses	\$ 133,475,848	\$ 134,869,201	\$ 165,692,990	\$ 172,073,291
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Provisions for Obligated Fund Balances				
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General Fund			\$ -	-
Road Fund				1,100,006
Capital Outlay Fund				
Fish & Game Fund				130

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2015-16	Schedule 7
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Description	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				
Public Safety Fund				
Social Services Fund				
Debt Service Fund				294,444
Health Service Fund				
Children Services Fund				
Building & Safety Fund				42,159
Senior Nutrition Fund				
Transportation Fund				671,827

Total Obligated Fund Balances	\$	-	\$	-	\$	-	\$	2,108,566
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Total Financing Uses	\$	133,475,848	\$	134,869,201	\$	165,692,990	\$	174,181,857
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Summarization by Fund								
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General Fund	\$	29,693,184	\$	29,607,965	\$	37,714,780	\$	41,549,752
Road Fund		10,868,776		14,290,429		16,530,064		17,630,070
Capital Outlay Fund		1,915,721		2,277,447		10,481,042		10,631,042
Fish & Game Fund		1,920		1,934		9,238		9,368
Fire Fund		3,474,272		4,365,836		5,013,506		5,178,506
Public Safety Fund		21,964,797		23,112,896		26,237,746		27,511,142
Social Services Fund		35,376,395		35,951,207		40,961,927		41,593,051
Debt Service Fund		8,517,288		3,045,382		1,206,500		1,538,532
Health Service Fund		16,435,951		18,027,650		22,660,005		22,987,728
Children Services Fund		1,629,526		1,796,172		1,956,959		1,912,757
Building & Safety Fund		533,577		755,486		785,916		828,075
Senior Nutrition Fund		271,007		255,175		288,060		288,060
Transportation Fund		2,793,434		1,381,623		1,847,246		2,523,774

Total Financing Uses	\$	133,475,848	\$	134,869,201	\$	165,692,990	\$	174,181,857
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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		25		TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16	Schedule 8
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Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		3	3	4	5

General					
1011 - BOARD OF SUPERVISORS		465,441	504,573	559,210	596,772
1012 - OPERATING TRANSFER		2,312,881	1,025,673	616,887	2,552,097
1013 - CLERK OF THE BOARD		127,775	158,886	184,909	184,909
1021 - AUDITOR		1,023,571	1,052,264	1,092,821	1,142,629
1022 - TREASURER		258,249	259,904	269,008	269,008
1023 - ASSESSOR		1,389,696	1,561,271	1,599,160	1,656,758
1025 - PURCHASING		198,243	220,160	328,376	328,376
1026 - TAX COLLECTOR		365,517	432,019	379,081	379,081
1031 - COUNTY COUNSEL		852,532	798,581	848,847	848,847
1041 - PERSONNEL		384,841	331,826	385,156	423,871
1052 - ELECTIONS		384,785	429,888	436,857	609,304
1073 - GENERAL SERVICES		220,889	252,210	279,848	338,684
1074 - FACILITIES MAINTENANCE		673,097	710,364	802,447	827,447
1076 - PROPERTY PLANNING & MGMT		217,196	278,062	421,473	462,302
1081 - PLANT ACQUISITION		1,915,721	2,277,447	10,481,042	10,631,042
1091 - ADVERTISING/COMMUNITY SERVICE		27,547	27,247	115,607	115,607
1104 - SURVEYOR		69,880	86,356	61,000	61,000
1105 - PROFESSIONAL COUNTY SERVICES		161,325	157,103	653,233	653,233
1109 - CONTINGENCY				1,620,224	1,683,459
Total General		11,049,188	10,563,834	21,135,186	23,764,426

Protection and Inspection					
2000 - PUBLIC SAFETY CONTRIBUTION		11,854,529	12,217,265	16,309,128	17,232,161
2002 - PUBLIC SAFETY GENERAL		-	-	465,864	562,927
2007 - DA WELFARE FRAUD (SIU)		(1,315)	(398)	-	-
2008 - DA EARLY WELFARE FRAUD		(850)	(318)	-	-
2009 - TRIAL COURT CONTRIBUTION		807,838	685,700	885,700	885,700
2011 - DA VICTIM WITNESS		118,828	123,634	134,378	134,378
20112 - VICTIM WITNESS-UVA GRANT		168,383	117,177	169,281	169,281
2013 - DA CRIMINAL		1,915,026	1,926,252	2,138,926	2,531,769

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16			
Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		3	3	4	5
20135 - DA INSURANCE FRAUD (AUTO)		3,507	-	-	-
20136 - DA INSURANCE FRAUD		83,708	83,923	117,414	110,248
20137 - DA STAT RAPE/E;DER ABUSE		329	-	-	-
2016 - GRAND JURY		16,199	9,864	16,591	16,591
2017 - EXAM OF MENTALLY ILL		17,338	6,095	30,000	30,000
2018 - LAW LIBRARY		5,000	7,563	16,100	16,824
2021 - TRIAL JURORS & WITNESSES		104	14	5,000	5,000
2023 - BAILIFF		437,679	387,192	521,314	521,314
2026 - PUBLIC DEFENDER		796,850	832,456	989,305	989,305
2027 - SHERIFF		7,114,605	7,366,456	7,695,645	8,205,616
2028 - SHERIFF - AUTO SHOP			326,599	477,008	477,008
2029 - SHERIFF - ANIMAL REGULATION		229,912	194,258	247,370	247,370
2030 - SHERIFF - COURT SECURITY		86,643	95,022	111,040	111,040
2031 - WORK FARM		-	208		
2032 - JAIL		4,354,802	4,553,067	4,898,501	4,958,501
20321 - JAIL - HEALTH SERVICES		639,692	666,875	1,040,153	1,002,226
2035 - DAY REPORTING CENTER		1,070,631	1,175,061	1,291,100	1,307,028
2036 - JUVENILE HALL		2,057,686	2,104,400	2,341,424	2,404,651
2037 - PROBATION		2,980,905	3,197,933	3,672,812	3,852,269
20379 - PROBATION 1ST OFFENDOR		194,940	203,909	229,870	229,870
2042 - FIRE SCHEDULE C VOLUNTEER		1,371,832	1,447,457	1,343,821	1,508,821
2044 - FIRE STATE CONTRACT		2,102,440	2,918,380	3,669,685	3,669,685
2061 - AGRICULTURE COMMISSIONER		1,046,020	1,143,170	1,130,732	1,174,732
2062 - CODE / MARIJUANA ENFORCEMENT			5,850	552,304	597,304
2065 - BUILDING & SAFETY		533,577	755,486	785,916	785,916
2071 - CLERK - RECORDER		465,725	439,095	457,195	533,903
2072 - SHERIFF - CORONER		395,079	410,288	386,035	403,495
2073 - PUBLIC GUARDIAN - ADMINISTRATOR		469,090	551,054	668,316	712,316

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16	Schedule 8
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Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		3	3	4	5

2074 - EMERGENCY OPERATIONS				50,000	50,000
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		337,799	180,142	71,970	71,970
2076 - FISH & GAME		1,920	1,934	9,238	9,238
2077 - PLANNING		481,198	696,515	1,136,789	1,144,789
2078 - ANIMAL SERVICES		397,995	405,049	468,602	474,102
2079 - L.A.F.C.O.		1,738	2,471	2,499	2,499
Total Protection and Inspection		42,557,428	45,237,098	54,537,026	57,139,847

Public Ways					
3011 - ROAD DEPARTMENT		10,868,776	14,290,429	16,530,064	16,530,064
3037 - TRAX		2,753,988	1,337,544	1,805,710	1,810,410
3038 - METS		39,446	44,079	41,537	41,537
Total Public Ways		\$ 13,662,210	\$ 15,672,052	\$ 18,377,311	\$ 18,382,011

Health & Sanitation					
4009 - HEALTH SERVICES GENERAL			366,341		
4010 - HEALTH GENERAL		196,902	153,732	133,700	133,700
4011 - ENVIRONMENTAL HEALTH		769,990	1,037,352	850,813	859,098
40121 - HEALTH DEPARTMENT		2,989,131	2,931,744	4,442,197	4,636,387
40131 - MENTAL HEALTH		8,975,640	10,083,737	12,816,539	12,962,907
4016 - VITAL STATISTICS		748	436	750	750
40171 - DRUG /ALCOHOL		1,891,904	2,168,981	2,388,334	2,381,457
4023 - INMATES OF INSTITUTIONS		-	-	10,000	10,000
4024 - AMBULANCE SERVICE		54,000	54,000	54,000	54,000
40251 - CLINIC SERVICES		2,206,137	2,112,408	2,480,262	2,475,683
40261 - JAIL NURSING SERVICES		277,677	286,894	398,109	396,886
40301 - CALIFORNIA CHILDREN SERVICE		95,463	77,545	134,564	134,408
4041 - SOLID WASTE		673	12,441	22,909	22,909
Total Health & Sanitation		17,458,265	19,285,611	23,732,177	24,068,185

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16	Schedule 8
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Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		3	3	4	5

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Public Assistance

5000 - SOCIAL SERVICE CONTRIBUTION		1,004,457	856,981	1,109,319	1,091,859
5001 - SOCIAL SERVICES GENERAL		764,920	-		
5013 - SOCIAL SERVICES ADMINISTRATION		17,998,759	18,738,933	22,025,606	22,672,910
5015 - CHILD SUPPORT ADMINISTRATION		1,629,526	1,796,172	1,956,959	1,912,757
5022 - PUBLIC ASSISTANCE		16,330,284	17,069,344	18,598,757	18,600,037
5031 - MEDICAL ASSISTANCE		41,709	41,932	47,749	47,749
5042 - INDIGENT CARE		282,434	142,931	337,564	320,104
5050 - JUVENILE COURT WARDS		120,783	126,099	232,209	232,209
5060 - VETERANS SERVICES		45,287	69,137	109,183	148,073
5062 - COMMUNITY ACTION		859,412	1,039,221	982,076	1,147,469
5063 - SENIOR NUTRITION		271,007	255,175	288,060	288,060
Total Public Assistance		39,348,578	40,135,925	45,687,482	46,461,227

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Education

6021 - LIBRARY		461,824	485,685	557,154	557,154
6031 - AGRICULTURE EXTENSION		153,693	162,863	166,699	166,699
Total Education		615,517	648,548	723,853	723,853

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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2015-16	Schedule 8
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Function, Activity and Budget Unit		2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1		3	3	4	5

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Recreation					
7013 - CAMP TEHAMA		39,848	50,131	32,469	32,469
7021 - PARKS AND RECREATION		16,822	16,312	18,965	18,965
7031 - CORNING VETERANS HALL		55,161	60,000	65,839	62,038
7032 - LOS MOLINOS VETERANS HALL		27,836	26,416	36,529	36,529
7033 - RED BLUFF VETERANS HALL		41,716	45,360	44,266	44,266
7034 - RED BLUFF COMMUNITY CENTER		85,995	82,533	95,387	95,387
Total Recreation		267,377	280,753	293,455	289,654

Debt Service					
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Debt Service					
8011 - LEASE OF EQUIPMENT		-	-	-	-
8013 - CERTIFICATE OF PARTICIPATION		8,517,288	3,045,382	1,206,500	1,244,088
Total Debt Service		8,517,288	3,045,382	1,206,500	1,244,088

Grand Total Financing Uses by Function	\$	133,475,848	134,869,201	\$ 165,692,990	\$ 172,073,291
Total Financing Uses by Function Transferred To		SCH 7, COL 3	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

COUNTY
OPERATING FUNDS

GOVERNMENTAL
FUNDS

BUDGET DETAIL

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COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

BUDGET CODE 1011

UNIT TITLE - BOARD OF SUPERVISORS

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 11 - LEGISLATIVE AND ADMIN
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	218,584	246,590	258,547	258,547	260,614
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	25,741	32,378	40,889	40,889	41,216
51021	OASDI	17,878	19,756	19,779	19,779	19,937
51030	GROUP INSURANCE	89,910	90,462	117,214	117,214	117,214
51031	UNEMPLOYMENT INSURANCE	698	901	1,293	1,293	1,303
51040	WORKERS COMPENSATION	4,942	6,639	6,517	6,517	6,517
51050	DEFERRED COMP MATCH	0	765	0	0	0
TOTAL	SALARY & BENEFITS	357,752	397,490	444,239	444,239	446,801
53120	COMMUNICATIONS	8,245	8,704	9,027	9,027	9,027
53150	INSURANCE	4,601	3,880	4,411	4,411	4,411
53170	MAINTENANCE OF EQUIPMENT	8,993	6,866	7,654	7,654	7,654
53180	MTCE STRUCT-IMPRV-GROUNDS	3,231	4,688	3,500	3,500	3,500
53200	MEMBERSHIPS & DUES	8,931	9,218	9,433	9,433	9,433
53220	OFFICE EXPENSE	3,328	3,458	3,776	3,776	3,776
53230	PROFESSIONAL/SPECIAL SERV	316	278	470	470	470
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	22,272	20,267	23,331	23,331	23,331
53291	TRANSPORTATION EXPENSE	578	493	600	600	600
53292	AUTO ALLOWANCE	32,100	33,000	33,000	33,000	33,000
53300	UTILITIES	14,038	16,230	19,769	19,769	19,769
53800	INTERNAL ASSETS	1,056	0	0	0	0
TOTAL	SERVICES & SUPPLIES	107,689	107,083	114,971	114,971	114,971
55920	DEL WEBB SALARY	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	35,000	0	35,000
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	35,000	0	35,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	465,441	504,573	594,210	559,210	596,772

BUDGET CODE 1011

UNIT TITLE - BOARD OF SUPERVISORS

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 11 - LEGISLATIVE AND ADMIN
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000	179,000	179,000
450570	CLR 2011 REALIGNMENT	918,894	399,606	0	0	0
4506242	INDIAN GAMING FUND SB-621	417	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	96,063	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,098,311	674,669	179,000	179,000	179,000
461060	OTHER FEES	26,309	29,900	21,000	21,000	21,000
461070	INTERFUND REVENUE	0	0	3,000	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	26,309	29,900	24,000	24,000	24,000
471120	MISCELLANEOUS REVENUE	271,036	423,735	51,705	51,705	51,705
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471211	SALE OF CAPITAL ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	772	0	0	0	0
TOTAL	OTHER REVENUE	271,807	423,735	51,705	51,705	51,705
TOTAL	BOARD OF SUPERVISORS	1,396,427	1,128,304	254,705	254,705	254,705

BUDGET CODE 1012

UNIT TITLE - OPERATING TRSF-GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55450	INTEREST EXPENSE	4,978	18,029	25,000	25,000	25,000
TOTAL	OTHER CHARGES	4,978	18,029	25,000	25,000	25,000
59711	ACO PROJECTS	1,468,894	399,606	0	0	1,935,210
59716	DEBT SERVICE COP'S 98	607,803	0	0	0	0
59717	DEBT SERVICE COP'S 02	196,207	0	0	0	0
59718	ROAD AB2928	35,000	0	0	0	0
59723	DEBT SVC COP'S 2014	0	608,039	591,887	591,887	591,887
TOTAL	TRANSFERS & REIMBURSEMENT	2,307,903	1,007,645	591,887	591,887	2,527,097
TOTAL	OPERATING TRSF-GENERAL	2,312,881	1,025,673	616,887	616,887	2,552,097

BUDGET CODE 1012

UNIT TITLE - OPERATING TRSF-GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
471220	OPERATING TRANSFER-IN	1,474,183	1,824,710	0	0	0
TOTAL	OTHER REVENUE	1,474,183	1,824,710	0	0	0
TOTAL	OPERATING TRSF-GENERAL	1,474,183	1,824,710	0	0	0

BUDGET CODE 1013

UNIT TITLE - CLERK OF THE BOARD

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 11 - LEGISLATIVE AND ADMIN
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	64,242	74,332	91,975	91,975	91,975
51020	PERS RETIREMENT	8,633	10,647	15,415	15,415	15,415
51021	QASDI	4,718	5,493	7,151	7,151	7,151
51030	GROUP INSURANCE	20,784	25,741	33,601	33,601	33,601
51031	UNEMPLOYMENT INSURANCE	322	375	394	394	394
51040	WORKERS COMPENSATION	0	1,200	1,017	1,017	1,017
51050	DEFERRED COMP MATCH	225	640	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	98,924	118,429	151,053	151,053	151,053
53120	COMMUNICATIONS	406	466	500	500	500
53150	INSURANCE	0	1,000	278	278	278
53170	MAINTENANCE OF EQUIPMENT	5,671	5,097	6,068	6,068	6,068
53200	MEMBERSHIPS & DUES	0	450	450	450	450
53220	OFFICE EXPENSE	5,345	5,658	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	12,420	19,407	16,560	16,560	16,560
53240	PUBLICATION/LEGAL NOTICES	3,743	6,039	2,500	2,500	2,500
53290	EMPLOYEE TRAVEL/TRAINING	1,267	1,751	2,500	2,500	2,500
53800	INTERNAL ASSETS	0	589	0	0	0
TOTAL	SERVICES & SUPPLIES	28,851	40,457	33,856	33,856	33,856
TOTAL	CLERK OF THE BOARD	127,775	158,886	184,909	184,909	184,909

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BUDGET CODE 1021

UNIT TITLE - AUDITOR CONTROLLER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	582,659	615,232	673,145	639,285	664,507
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	85,129	95,860	113,262	107,432	111,420
51021	OASDI	43,052	45,561	52,246	49,392	51,322
51030	GROUP INSURANCE	162,574	176,589	200,567	187,543	195,815
51031	UNEMPLOYMENT INSURANCE	2,227	2,594	2,881	2,697	2,823
51040	WORKERS COMPENSATION	6,595	7,287	7,948	7,948	7,948
51050	DEFERRED COMP MATCH	2,238	4,750	6,810	6,360	6,630
TOTAL	SALARY & BENEFITS	884,473	947,872	1,056,859	1,000,657	1,040,465
53120	COMMUNICATIONS	1,403	1,752	1,775	1,775	1,775
53150	INSURANCE	2,619	2,518	2,870	2,870	2,870
53170	MAINTENANCE OF EQUIPMENT	26,742	31,917	32,927	32,927	32,927
53200	MEMBERSHIPS & DUES	300	300	500	500	500
53210	MISCELLANEOUS EXPENSE	0	(2)	0	0	0
53220	OFFICE EXPENSE	18,954	15,526	24,092	24,092	24,092
53230	PROFESSIONAL/SPECIAL SERV	52,653	9,174	21,000	21,000	31,000
53280	SPECIAL DEPARTMENTAL EXP	(9)	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,110	8,386	7,000	7,000	7,000
53800	INTERNAL ASSETS	11,180	1,676	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	118,951	71,248	92,164	92,164	102,164
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	20,147	33,144	0	0	0
TOTAL	FIXED ASSETS	20,147	33,144	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AUDITOR CONTROLLER	1,023,571	1,052,264	1,149,023	1,092,821	1,142,629

BUDGET CODE 1021

UNIT TITLE - AUDITOR CONTROLLER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	7,829,549	7,982,235	8,233,434	8,233,434	8,233,434
410011	OPERATING UNITARY TAX	717,780	736,180	685,000	685,000	685,000
410020	P/T CURRENT UNSECURED	307,391	305,948	328,250	328,250	328,250
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	33,788	13,537	10,000	10,000	10,000
410060	P/T CURRENT SUPPLEMENTAL	182,533	77,112	60,000	60,000	60,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410075	PROPERTY TAX IN-LIEU VLF	5,882,859	5,974,395	6,153,627	6,153,627	6,067,355
410080	SALES & USE TAX	1,888,118	1,485,232	1,069,721	1,069,721	1,069,721
410089	PROPERTY TAX IN LIEU S/T	674,193	674,757	648,516	648,516	648,516
410093	RACE HORSE IN LIEU	318	379	0	0	0
410094	TIMBER YIELD GUARANTEE	83,216	84,739	60,000	60,000	60,000
410096	AIRCRAFT TAXES	75,709	60,314	55,000	55,000	55,000
TOTAL	TAXES	17,675,455	17,394,827	17,303,548	17,303,548	17,217,276
420150	FRANCHISES	614,310	656,824	600,000	600,000	600,000
TOTAL	LICENSE & PERMITS	614,310	656,824	600,000	600,000	600,000
430200	VEHICLE CODE FINES	397,784	390,412	320,000	320,000	320,000
430210	OTHER COURT FINES	226,956	227,898	194,000	194,000	194,000
430230	PENALTY & COST DEL TAXES	1,020,636	958,415	700,000	700,000	700,000
TOTAL	FINES FORF & PENALTIES	1,645,377	1,576,725	1,214,000	1,214,000	1,214,000
440300	INTEREST	5,210	6,191	5,000	5,000	5,000
440320	RENTS & CONSESSIONS	0	0	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	5,210	6,191	5,010	5,010	5,010
450420	STATE MOTOR VEH IN LIEU	22,933	22,135	0	0	0
450502	HEALTH & WELFARE REALIGN	17,703	0	0	0	0
450600	HOME OWNERS P/T RELIEF	171,528	170,710	173,591	173,591	173,591
450620	STATE OTHER	0	0	0	0	0
450626	OPEN SPACE SUBVENTION	0	0	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	1,679	5,777	3,500	3,500	3,500
450629	STATE SB-90 REIMBURSEMENT	2,351	78,522	0	0	0
450690	FEDERAL GRAZING FEES	4,923	4,183	1,500	1,500	1,500
450720	FEDERAL OTHER	428,603	536,208	530,446	530,446	530,446
TOTAL	AID FROM OTHER GOV AGENCY	702,828	847,935	709,037	709,037	709,037
460800	ASSM'T-TAX COLLECTION FEE	1,607	2,855	2,300	2,300	2,300
461060	OTHER FEES	57,050	70,279	42,000	42,000	42,000
461069	P/T COLLECTION FEES	65,333	66,863	58,780	58,780	58,780
461070	INTERFUND REVENUE	45,000	0	0	0	0
461079	OMB CIRCULAR A-87	793,505	624,245	797,679	797,679	797,679
TOTAL	CHARGE FOR CURR SERVICE	962,495	764,242	900,759	900,759	900,759
471120	MISCELLANEOUS REVENUE	6,274	94	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	6,274	94	0	0	0
TOTAL	AUDITOR CONTROLLER	21,611,948	21,246,839	20,732,354	20,732,354	20,646,082

BUDGET CODE 1022

UNIT TITLE - TREASURER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	166,828	168,110	168,440	168,440	168,440
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	27,952	29,955	32,273	32,273	32,273
51021	OASDI	12,279	12,330	12,964	12,964	12,964
51030	GROUP INSURANCE	33,004	34,087	35,164	35,164	35,164
51031	UNEMPLOYMENT INSURANCE	409	455	453	453	453
51040	WORKERS COMPENSATION	2,319	2,277	2,888	2,888	2,888
51050	DEFERRED COMP MATCH	300	710	1,020	1,020	1,020
TOTAL	SALARY & BENEFITS	243,090	247,925	253,202	253,202	253,202
53120	COMMUNICATIONS	683	683	1,500	1,500	1,500
53150	INSURANCE	656	626	696	696	696
53170	MAINTENANCE OF EQUIPMENT	5,308	5,905	4,497	4,497	4,497
53200	MEMBERSHIPS & DUES	125	125	200	200	200
53210	MISCELLANEOUS EXPENSE	(20)	(12)	0	0	0
53220	OFFICE EXPENSE	2,428	1,953	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	3,058	2,295	3,750	3,750	3,750
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	817	404	2,000	2,000	2,000
53800	INTERNAL ASSETS	2,105	0	0	0	0
TOTAL	SERVICES & SUPPLIES	15,159	11,979	15,806	15,806	15,806
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	TREASURER	258,249	259,904	269,008	269,008	269,008

BUDGET CODE 1022

UNIT TITLE - TREASURER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	119,420	163,533	125,000	125,000	125,000
TOTAL	REVENUE FROM MONEY & PROP	119,420	163,533	125,000	125,000	125,000
450629	STATE SB-90 REIMBURSEMENT	0	16,504	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	16,504	0	0	0
461060	OTHER FEES	258,966	259,643	227,184	227,184	227,184
461079	OMB CIRCULAR A-87	0	0	41,824	41,824	41,824
TOTAL	CHARGE FOR CURR SERVICE	258,966	259,643	269,008	269,008	269,008
471120	MISCELLANEOUS REVENUE	949	1,082	750	750	750
TOTAL	OTHER REVENUE	949	1,082	750	750	750
TOTAL	TREASURER	379,334	440,762	394,758	394,758	394,758

BUDGET CODE 1023

UNIT TITLE - ASSESSOR

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	862,095	911,467	941,008	907,624	941,008
51011	EXTRA HELP	5,894	3,512	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	123,023	139,748	154,935	149,655	154,935
51021	OASDI	64,172	67,900	72,721	70,126	72,721
51030	GROUP INSURANCE	205,514	227,376	281,315	265,686	281,315
51031	UNEMPLOYMENT INSURANCE	3,550	4,114	4,212	4,042	4,212
51040	WORKERS COMPENSATION	12,564	13,103	15,588	15,588	15,588
51050	DEFERRED COMP MATCH	3,838	6,895	9,600	9,060	9,600
TOTAL	SALARY & BENEFITS	1,280,649	1,374,116	1,479,379	1,421,781	1,479,379
53120	COMMUNICATIONS	2,164	2,296	3,000	3,000	3,000
53150	INSURANCE	5,291	5,065	5,827	5,827	5,827
53170	MAINTENANCE OF EQUIPMENT	29,593	25,792	29,632	29,632	29,632
531702	MEGABYTE	0	0	93,421	93,421	93,421
53200	MEMBERSHIPS & DUES	555	0	555	555	555
53220	OFFICE EXPENSE	23,744	30,162	26,793	26,793	26,793
53230	PROFESSIONAL/SPECIAL SERV	33,651	2,972	1,000	1,000	1,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,032	7,474	10,800	10,800	10,800
53291	TRANSPORTATION EXPENSE	4,866	4,896	6,351	6,351	6,351
53800	INTERNAL ASSETS	5,150	0	0	0	0
TOTAL	SERVICES & SUPPLIES	109,046	78,657	177,379	177,379	177,379
57601	OFFICE EQUIPMENT	0	1,829	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57605	VEHICLES	0	21,694	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	83,146	0	0	0
TOTAL	FIXED ASSETS	0	106,669	0	0	0
TOTAL	ASSESSOR	1,389,696	1,559,442	1,656,758	1,599,160	1,656,758

BUDGET CODE 1023

UNIT TITLE - ASSESSOR

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450620	STATE OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	18,672	27,215	10,000	10,000	10,000
461069	P/T COLLECTION FEES	204,541	198,662	200,000	200,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	223,213	225,877	210,000	210,000	210,000
471113	CD DATA COUNTY SHARE	7,714	5,667	5,000	5,000	5,000
471114	MAPS & DATA	3,174	3,492	3,000	3,000	3,000
471120	MISCELLANEOUS REVENUE	541	200	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	11,429	9,359	8,000	8,000	8,000
TOTAL	ASSESSOR	234,643	235,236	218,000	218,000	218,000

BUDGET CODE 1025

UNIT TITLE - PURCHASING

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	69,579	61,122	68,785	68,785	68,785
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	9,383	8,957	11,082	11,082	11,082
51021	OASDI	5,274	4,653	5,361	5,361	5,361
51030	GROUP INSURANCE	12,444	8,602	21,999	21,999	21,999
51031	UNEMPLOYMENT INSURANCE	321	307	350	350	350
51040	WORKERS COMPENSATION	2,870	2,931	3,533	3,533	3,533
51050	DEFERRED COMP MATCH	188	373	1,290	1,290	1,290
TOTAL	SALARY & BENEFITS	100,059	86,945	112,400	112,400	112,400
53120	COMMUNICATIONS	1,225	1,253	1,176	1,176	1,176
53150	INSURANCE	1,078	831	831	831	831
53170	MAINTENANCE OF EQUIPMENT	1,318	1,074	2,615	2,615	2,615
53180	MTCE STRUCT-IMPRV-GROUNDS	1,617	7,556	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	130	130	130	130	130
53210	MISCELLANEOUS EXPENSE	7,466	7,186	70,000	70,000	70,000
53211	REIMBURSEMENT SVC/SUPPLY	(7,517)	(7,298)	(70,000)	(70,000)	(70,000)
53220	OFFICE EXPENSE	769	1,593	1,500	1,500	1,500
53230	PROFESSIONAL/SPECIAL SERV	54	88	1,874	1,874	1,874
53240	PUBLICATION/LEGAL NOTICES	134	260	295	295	295
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
532802	SURPLUS SALE EXPENSE	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	1,237	1,150	1,150	1,150
53291	TRANSPORTATION EXPENSE	0	34	93	93	93
53300	UTILITIES	3,509	3,867	4,312	4,312	4,312
53800	INTERNAL ASSETS	82,817	0	0	0	0
TOTAL	SERVICES & SUPPLIES	92600	17811	15976	15976	15976
57600	EQUIPMENT	5,583	115,404	200,000	200,000	200,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	5,583	115,404	200,000	200,000	200,000
TOTAL	PURCHASING	198,243	220,160	328,376	328,376	328,376

BUDGET CODE 1025

UNIT TITLE - PURCHASING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	2,655	8	0	0	0
TOTAL	OTHER REVENUE	2,655	8	0	0	0
TOTAL	PURCHASING	2,655	8	0	0	0

BUDGET CODE 1026

UNIT TITLE - TAX COLLECTOR

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	187,245	191,509	194,388	194,388	194,388
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	27,225	29,892	32,716	32,716	32,716
51021	OASDI	13,514	13,873	15,027	15,027	15,027
51030	GROUP INSURANCE	55,006	56,812	58,607	58,607	58,607
51031	UNEMPLOYMENT INSURANCE	743	836	842	842	842
51040	WORKERS COMPENSATION	2,275	2,277	2,539	2,539	2,539
51050	DEFERRED COMP MATCH	625	1,730	2,100	2,100	2,100
TOTAL	SALARY & BENEFITS	286,632	296,930	306,219	306,219	306,219
53120	COMMUNICATIONS	745	749	1,500	1,500	1,500
53150	INSURANCE	1,150	1,119	1,238	1,238	1,238
53170	MAINTENANCE OF EQUIPMENT	25,868	19,487	13,404	13,404	13,404
53200	MEMBERSHIPS & DUES	125	125	100	100	100
53210	MISCELLANEOUS EXPENSE	0	0	100	100	100
53220	OFFICE EXPENSE	38,165	55,226	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	3,730	45,272	10,783	10,783	10,783
53240	PUBLICATION/LEGAL NOTICES	4,513	10,168	3,300	3,300	3,300
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	2,171	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,014	774	4,092	4,092	4,092
53800	INTERNAL ASSETS	3,577	0	0	0	0
TOTAL	SERVICES & SUPPLIES	78,885	135,090	72,862	72,862	72,862
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	1,829	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	1,829	0	0	0
TOTAL	TAX COLLECTOR	365,517	433,849	379,081	379,081	379,081

BUDGET CODE 1026

UNIT TITLE - TAX COLLECTOR

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410091	HOTEL/MOTEL TAXES	33,896	32,343	30,000	30,000	30,000
TOTAL	TAXES	33,896	32,343	30,000	30,000	30,000
430230	PENALTY & COST DEL TAXES	145,236	106,307	80,000	80,000	80,000
430232	R&T CODE 4112 POI	600	18,000	5,250	5,250	5,250
TOTAL	FINES FORF & PENALTIES	145,836	124,307	85,250	85,250	85,250
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	105,169	119,412	78,620	78,620	78,620
461060	OTHER FEES	0	0	0	0	0
461069	P/T COLLECTION FEES	32,258	24,568	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	137,427	143,980	98,620	98,620	98,620
471120	MISCELLANEOUS REVENUE	309	416	750	750	750
TOTAL	OTHER REVENUE	309	416	750	750	750
TOTAL	TAX COLLECTOR	317,468	301,046	214,620	214,620	214,620

BUDGET CODE 1031

UNIT TITLE - COUNTY COUNSEL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 13 - COUNSEL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	543,193	517,414	535,960	535,960	535,960
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	71,556	71,520	84,366	84,366	84,366
51021	OASDI	39,520	37,602	41,001	41,001	41,001
51030	GROUP INSURANCE	97,803	104,638	105,493	105,493	105,493
51031	UNEMPLOYMENT INSURANCE	2,452	2,595	2,680	2,680	2,680
51040	WORKERS COMPENSATION	5,855	5,641	7,178	7,178	7,178
51050	DEFERRED COMP MATCH	125	845	4,800	4,800	4,800
TOTAL	SALARY & BENEFITS	760,504	740,255	781,478	781,478	781,478
53120	COMMUNICATIONS	2,722	3,021	3,250	3,250	3,250
53150	INSURANCE	31,689	2,211	2,543	2,543	2,543
53170	MAINTENANCE OF EQUIPMENT	4,787	3,286	5,731	5,731	5,731
53180	MTCE STRUCT-IMPRV-GROUNDS	1,738	1,649	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	5,862	5,614	5,900	5,900	5,900
53220	OFFICE EXPENSE	5,107	5,307	5,100	5,100	5,100
53230	PROFESSIONAL/SPECIAL SERV	12,014	13,973	16,334	16,334	16,334
53240	PUBLICATION/LEGAL NOTICES	312	872	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	3,817	4,741	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	9,194	9,550	9,000	9,000	9,000
53296	LITIGATION TRAVEL	1,680	1,228	1,440	1,440	1,440
53300	UTILITIES	6,239	6,874	9,319	9,319	9,319
53800	INTERNAL ASSETS	3,414	0	0	0	0
TOTAL	SERVICES & SUPPLIES	88,574	58,326	67,369	67,369	67,369
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	1,832	0	0	0	0
57603	COMPUTERS	1,621	0	0	0	0
TOTAL	FIXED ASSETS	3,453	0	0	0	0
TOTAL	COUNTY COUNSEL	852,532	798,581	848,847	848,847	848,847

BUDGET CODE 1031

UNIT TITLE - COUNTY COUNSEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 13 - COUNSEL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
460850	LEGAL FEES	16,115	27,029	17,800	17,800	17,800
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	241,940	249,644	227,509	227,509	227,509
TOTAL	CHARGE FOR CURR SERVICE	258,055	276,673	245,309	245,309	245,309
471120	MISCELLANEOUS REVENUE	4,995	4,434	6,000	6,000	6,000
TOTAL	OTHER REVENUE	4,995	4,434	6,000	6,000	6,000
TOTAL	COUNTY COUNSEL	263,050	281,107	251,309	251,309	251,309

BUDGET CODE 1041

UNIT TITLE - PERSONNEL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 14 - PERSONNEL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	214,420	173,521	163,026	163,026	194,257
51011	EXTRA HELP	821	0	2,500	2,500	2,500
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	28,678	24,900	26,402	26,402	31,341
51021	OASDI	15,266	12,452	12,771	12,771	15,160
51030	GROUP INSURANCE	37,947	32,427	51,574	51,574	51,574
51031	UNEMPLOYMENT INSURANCE	984	871	835	835	991
51040	WORKERS COMPENSATION	3,051	2,081	2,739	2,739	2,739
51050	DEFERRED COMP MATCH	0	1,109	3,916	3,916	3,916
TOTAL	SALARY & BENEFITS	301,167	247,361	263,763	263,763	302,478
53120	COMMUNICATIONS	1,649	1,595	2,027	2,027	2,027
53150	INSURANCE	1,808	1,354	1,491	1,491	1,491
53170	MAINTENANCE OF EQUIPMENT	3,594	2,539	7,782	7,782	7,782
53180	MTCE STRUCT-IMPRV-GROUNDS	1,622	1,095	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	0	0	550	550	550
53220	OFFICE EXPENSE	3,821	3,613	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	64,494	66,913	92,211	92,211	92,211
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	284	169	939	939	939
53290	EMPLOYEE TRAVEL/TRAINING	522	1,432	3,400	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	0	100	100	100
53292	AUTO ALLOWANCE	1,200	600	900	900	900
53300	UTILITIES	4,679	5,156	6,004	6,004	6,004
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	83,674	84,465	121,393	121,393	121,393
55920	DEL WEBB SALARY	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	PERSONNEL	384,841	331,826	385,156	385,156	423,871

BUDGET CODE 1041

UNIT TITLE - PERSONNEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 14 - PERSONNEL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	60	15	0	0	0
TOTAL	OTHER REVENUE	60	15	0	0	0
TOTAL	PERSONNEL	60	15	0	0	0

BUDGET CODE 1052

UNIT TITLE - ELECTIONS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 15 - ELECTIONS
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	139,237	126,615	122,728	122,728	122,728
51011	EXTRA HELP	9,583	13,446	13,500	13,500	13,500
51012	OVERTIME COMPENSATION	2,145	1,584	1,806	1,806	1,806
51020	PERS RETIREMENT	18,817	18,429	20,279	20,279	20,279
51021	OASDI	11,280	10,550	10,711	10,711	10,711
51030	GROUP INSURANCE	28,521	35,613	47,276	47,276	47,276
51031	UNEMPLOYMENT INSURANCE	578	554	624	624	624
51040	WORKERS COMPENSATION	1,755	2,434	2,029	2,029	2,029
51050	DEFERRED COMP MATCH	263	886	1,973	1,973	1,973
TOTAL	SALARY & BENEFITS	212,179	210,111	220,926	220,926	220,926
53120	COMMUNICATIONS	783	1,481	1,500	1,500	1,500
53150	INSURANCE	2,242	2,347	2,516	2,516	2,516
53170	MAINTENANCE OF EQUIPMENT	46,981	44,769	49,590	49,590	49,590
53220	OFFICE EXPENSE	21,674	20,383	20,000	20,000	20,000
53230	PROFESSIONAL/SPECIAL SERV	57	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	693	1,874	1,100	1,100	1,100
53260	RENT/LEASE OF BUILDINGS	1,050	1,050	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	95,454	140,369	118,300	118,300	138,300
53290	EMPLOYEE TRAVEL/TRAINING	3,673	3,627	21,725	21,725	21,725
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	172,607	215,900	215,931	215,931	235,931
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	3,877	0	0	152,447
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	3,877	0	0	152,447
TOTAL	ELECTIONS	384,785	429,888	436,857	436,857	609,304

BUDGET CODE 1052

UNIT TITLE - ELECTIONS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 15 - ELECTIONS
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450459	STATE GRANTS	0	27,330	18,075	18,075	38,075
450620	STATE OTHER	524	1,459	1,500	1,500	1,500
450629	STATE SB-90 REIMBURSEMENT	107	109,937	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	631	138,726	19,575	19,575	39,575
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460840	ELECTION SERVICES	33,118	86,004	8,500	8,500	8,500
460952	RECORDER AUTOMATION FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	33,118	86,004	8,500	8,500	8,500
471120	MISCELLANEOUS REVENUE	23	188	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	23	188	0	0	0
TOTAL	ELECTIONS	33,772	224,919	28,075	28,075	48,075

BUDGET CODE 1073

UNIT TITLE - GENERAL SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 17 - PROPERTY MANAGEMENT
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	0	70,000	0	40,368
51020	PERS RETIREMENT	0	0	11,070	0	6,384
51021	OASDI	0	0	5,428	0	3,088
51030	GROUP INSURANCE	0	0	15,629	0	8,314
51031	UNEMPLOYMENT INSURANCE	0	0	355	0	202
51050	DEFERRED COMP MATCH	0	0	960	0	480
TOTAL	SALARY & BENEFITS	0	0	103,442	0	58,836
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53301	COURTHOUSE ANNEX	215,149	247,149	275,056	275,056	275,056
53302	624 WASHINGTON	5,740	5,061	4,792	4,792	4,792
TOTAL	SERVICES & SUPPLIES	220,889	252,210	279,848	279,848	279,848
TOTAL	GENERAL SERVICES	220,889	252,210	383,290	279,848	338,684

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BUDGET CODE 1074

UNIT TITLE - FACILITIES MAINTENANCE

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 17 - PROPERTY MANAGEMENT
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	406,945	416,227	453,612	435,414	435,414
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	53,830	60,780	71,739	68,861	68,861
51021	OASDI	30,554	31,257	35,177	33,754	33,754
51030	GROUP INSURANCE	108,991	121,359	183,636	171,914	171,914
51031	UNEMPLOYMENT INSURANCE	1,843	2,093	2,268	2,177	2,177
51040	WORKERS COMPENSATION	8,594	10,572	9,479	9,479	9,479
51050	DEFERRED COMP MATCH	713	2,333	6,225	5,820	5,820
TOTAL	SALARY & BENEFITS	611,470	644,620	762,136	727,419	727,419
53110	CLOTHING & PERSONNEL SUPP	0	0	58	58	58
53120	COMMUNICATIONS	3,918	3,811	6,691	6,691	6,691
53140	HOUSEHOLD EXPENSE	8,872	9,757	13,500	13,500	13,500
53150	INSURANCE	4,976	9,699	13,118	13,118	13,118
53170	MAINTENANCE OF EQUIPMENT	8,283	10,575	8,532	8,532	8,532
53180	MTCE STRUCT-IMPRV-GROUNDS	16,005	12,358	12,599	12,599	12,599
53210	MISCELLANEOUS EXPENSE	1,876	4,001	25,000	25,000	25,000
53211	REIMBURSEMENT SVC/SUPPLY	(1,855)	(3,630)	(25,000)	(25,000)	(25,000)
53220	OFFICE EXPENSE	1,224	773	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	1,231	252	700	700	700
532321	SPECIAL PROJECTS	9,415	1,888	25,000	25,000	25,000
53250	RENT/LEASE OF EQUIPMENT	0	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	2,759	2,321	3,630	3,630	3,630
53291	TRANSPORTATION EXPENSE	11,843	12,666	13,100	13,100	13,100
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	68,547	64,471	99,728	99,728	99,728
558007	HAZARDOUS WASTE DISPOSAL	0	240	300	300	300
TOTAL	OTHER CHARGES	0	240	300	300	300
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	25,000	0	25,000
57608	SPECIAL DEPT EQUIPMENT	0	5,847	0	0	0
TOTAL	FIXED ASSETS	0	5,847	25,000	0	25,000
59900	INTRAFUND TRANSFER	(6,920)	(4,814)	(25,000)	(25,000)	(25,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(6,920)	(4,814)	(25,000)	(25,000)	(25,000)
TOTAL	FACILITIES MAINTENANCE	673,097	710,364	862,164	802,447	827,447

BUDGET CODE 1074

UNIT TITLE - FACILITIES MAINTENANCE

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 17 - PROPERTY MANAGEMENT
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450623	STATE PARK BOND	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461008	JANITORIAL SERVICES	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	3,486	2,410	3,000	1,000	1,000
471210	SALE OF FIXED ASSETS	300	0	0	0	0
TOTAL	OTHER REVENUE	3,786	2,410	3,000	1,000	1,000
TOTAL	FACILITIES MAINTENANCE	3,786	2,410	3,000	1,000	1,000

BUDGET CODE 1076

UNIT TITLE - PROPERTY PLANNING & MGMT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 17 - PROPERTY MANAGEMENT
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	41,069	73,462	74,008	74,008	74,008
51020	PERS RETIREMENT	5,571	10,650	11,942	11,942	11,942
51021	OASDI	2,897	5,269	5,776	5,776	5,776
51030	GROUP INSURANCE	7,884	15,030	15,629	15,629	15,629
51031	UNEMPLOYMENT INSURANCE	184	366	378	378	378
51040	WORKERS COMPENSATION	531	304	503	503	503
51050	DEFERRED COMP MATCH	0	143	1,502	1,502	1,502
TOTAL	SALARY & BENEFITS	58,137	105,224	109,738	109,738	109,738
53120	COMMUNICATIONS	106	111	72	72	72
53150	INSURANCE	7,473	7,680	8,200	8,200	8,200
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53180	MTCE STRUCT-IMPRV-GROUNDS	41,594	10,470	70,000	70,000	70,000
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	3,879	173	3,600	3,600	3,600
532314	STORM DAMAGE	0	38,603	10,438	10,438	10,438
532316	CSS FIRE	2,098	0	0	0	0
532317	LIBRARY ROOF REPLACE	0	0	0	30,000	30,000
532318	WEED ABATEMENT	1,500	1,500	2,050	2,050	2,050
532319	BOAT RAMP CLEANING	12,322	7,650	24,000	24,000	24,000
532323	PARK PROJECTS	29,163	39,746	31,688	31,688	31,688
532327	LIGHTING RETROFIT	0	0	0	0	0
532333	ADA COMPLIANCE	0	0	100,000	100,000	100,000
532349	ANNEX MOISTURE	0	0	5,000	5,000	5,000
532363	COURTHOUSE SIDEWALK	0	0	0	0	0
532366	DA CARPET ANNEX	25,940	0	0	0	0
532367	AUDITOR CARPET REPLACE	19,163	0	0	0	0
532368	COURTHOUSE A/C	0	0	0	0	0
532370	PROBATION A/C	0	15,641	0	0	0
532372	SHERIFF DISBATCH UPGRADE	0	34,568	0	0	39,529
53280	SPECIAL DEPARTMENTAL EXP	1,124	322	1,600	1,600	1,600
53292	AUTO ALLOWANCE	600	600	600	600	600
53300	UTILITIES	13,668	14,545	21,828	21,828	23,128
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	158,630	171,610	279,076	309,076	349,905
55480	TAXES ASSESSMENTS	429	0	515	515	515
55533	ARRA EXPENSES	0	0	0	0	0
55534	ARRA MATCH EXPENSE	0	0	0	0	0
TOTAL	OTHER CHARGES	429	0	515	515	515
59900	INTRAFUND TRANSFER	0	0	0	0	0
59901	INTRA-FUND XFER UTILITIES	0	1,229	2,144	2,144	2,144
TOTAL	TRANSFERS & REIMBURSEMENT	0	1,229	2,144	2,144	2,144
TOTAL	PROPERTY PLANNING & MGMT	217,196	278,062	391,473	421,473	462,302

BUDGET CODE 1076

UNIT TITLE - PROPERTY PLANNING & MGMT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 17 - PROPERTY MANAGEMENT
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430211	CCCJ FINES	0	0	0	0	75,000
TOTAL	FINES FORF & PENALTIES	0	0	0	0	75,000
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450623	STATE PARK BOND	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471126	INSURANCE SETTLEMENTS	37,432	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	37,432	0	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	37,432	0	0	0	75,000

BUDGET CODE 1091

UNIT TITLE - ADVERTISING.COMM SVC

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 19 - PROMOTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53230	PROFESSIONAL/SPECIAL SERV	0	0	105,200	105,200	105,200
TOTAL	SERVICES & SUPPLIES	0	0	105,200	105,200	105,200
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55523	RBTC CHAMBER	2,608	2,608	2,608	2,608	2,608
555231	CORNING CHAMBER	1,739	1,739	1,739	1,739	1,739
55525	TRI CO EDC	4,000	4,000	4,000	4,000	4,000
55528	TEDC	18,900	18,900	0	0	0
55531	FAIR EXHIBIT	0	0	978	978	978
55532	COM OUTREACH (S-PLANNING)	0	0	782	782	782
55540	150TH ANNIVERSARY	0	0	0	0	0
55541	QLG-LITIGATION	0	0	0	0	0
55542	C. SACTO VALLEY RC&D CSNL	300	0	300	300	300
TOTAL	OTHER CHARGES	27,547	27,247	10,407	10,407	10,407
TOTAL	ADVERTISING.COMM SVC	27,547	27,247	115,607	115,607	115,607

BUDGET CODE 1091

UNIT TITLE - ADVERTISING.COMM SVC

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 19 - PROMOTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	ADVERTISING.COMM SVC	0	0	0	0	0

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 20 - OTHER GENERAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53230	PROFESSIONAL/SPECIAL SERV	69,880	86,356	61,000	61,000	61,000
TOTAL	SERVICES & SUPPLIES	69,880	86,356	61,000	61,000	61,000
TOTAL	SURVEYOR	69,880	86,356	61,000	61,000	61,000

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 20 - OTHER GENERAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
460870	PLANNING/ENGINEERING SERV	19,011	11,841	25,000	25,000	25,000
TOTAL	CHARGE FOR CURR SERVICE	19,011	11,841	25,000	25,000	25,000
TOTAL	SURVEYOR	19,011	11,841	25,000	25,000	25,000

BUDGET CODE 1105

UNIT TITLE - PROFESSIONAL COUNTY SVCS

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51021	OASDI	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53150	INSURANCE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	5,002	52,687	60,210	60,210	60,210
53231	AUDITING SERVICES	62,379	62,379	64,120	64,120	64,120
532312	SOBRIETY	9,345	10,570	13,000	13,000	13,000
532313	ACTUARIAL SERVICES	0	4,000	10,000	10,000	10,000
532314	STORM DAMAGE	0	0	0	0	0
53232	CMSF ADMINISTRATION	0	0	0	0	0
532330	WELFARE REFORM	0	0	0	0	0
532331	GENERAL PLAN AMMENDMENT	0	0	0	0	0
532332	ADA PLAN	38,710	1,883	111,307	111,307	111,307
532334	DOMESTIC VIOLENCE SERVICE	9,618	9,832	12,825	12,825	12,825
532337	DEV IMPACT FEE STUDY	0	0	5,000	5,000	5,000
532338	EMPLOYEE ASST PROGRAM	16,128	16,128	16,451	16,451	16,451
532346	COUNTY CODE	3,133	2,103	5,500	5,500	5,500
53236	SMALL CLAIMS ADVISOR	0	0	0	0	0
53237	LEGAL EXPENSE	2,510	(2,478)	236,820	236,820	236,820
53238	SB-90 CLAIMS	14,500	0	18,000	18,000	18,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	161,325	157,103	553,233	553,233	553,233
55461	SETTLEMENTS & AWARDS	0	0	100,000	100,000	100,000
TOTAL	OTHER CHARGES	0	0	100,000	100,000	100,000
TOTAL	PROFESSIONAL COUNTY SVCS	161,325	157,103	653,233	653,233	653,233

BUDGET CODE 1105

UNIT TITLE - PROFESSIONAL COUNTY SVCS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 20 - OTHER GENERAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430210	OTHER COURT FINES	4,220	6,348	7,897	7,896	7,896
TOTAL	FINES FORF & PENALTIES	4,220	6,348	7,897	7,896	7,896
450502	HEALTH & WELFARE REALIGN	0	0	0	0	0
450727	FEDERAL TITLE III	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	0	0	0	0	0
460950	RECORDING FEES	0	5,689	4,928	4,927	4,927
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	5,689	4,928	4,927	4,927
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712205	OP TRANSFER IN	9,619	0	0	0	0
TOTAL	OTHER REVENUE	9,619	0	0	0	0
TOTAL	PROFESSIONAL COUNTY SVCS	13,838	12,036	12,825	12,823	12,823

BUDGET CODE 1109

UNIT TITLE - CONTINGENCY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 20 - OTHER GENERAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
59000	CONTINGENCY	0	0	1,460,000	1,460,000	1,460,000
59001	SPECIAL CONTINGENCY	0	0	120,224	120,224	183,459
59002	FUEL CONTINGENCY	0	0	40,000	40,000	40,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,620,224	1,620,224	1,683,459
TOTAL	CONTINGENCY	0	0	1,620,224	1,620,224	1,683,459

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BUDGET CODE 2000

UNIT TITLE - PUB SAFETY CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
59712	PUBLIC SAFETY	11,854,529	12,217,265	17,335,825	16,309,128	17,232,161
TOTAL	TRANSFERS & REIMBURSEMENT	11,854,529	12,217,265	17,335,825	16,309,128	17,232,161
TOTAL	PUB SAFETY CONTRIBUTION	11,854,529	12,217,265	17,335,825	16,309,128	17,232,161

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BUDGET CODE 2009

UNIT TITLE - TRIAL COURT CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960	627,960	627,960
555213	T/C 50% MOE	122,138	0	200,000	200,000	200,000
555214	T/C AB1759 ST 2003 CH 159	0	0	0	0	0
555215	COURT FACILITIES PAYMENT	57,740	57,740	57,740	57,740	57,740
TOTAL	OTHER CHARGES	807,838	685,700	885,700	885,700	885,700
TOTAL	TRIAL COURT CONTRIBUTION	807,838	685,700	885,700	885,700	885,700

BUDGET CODE 2009

UNIT TITLE - TRIAL COURT CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
460851	REIMB PUBLIC DEFENDER	91,767	50,055	0	0	0
460910	COURT FEES & COSTS	515,109	544,829	500,000	500,000	500,000
460912	CLERK-CONCILIATION COURT	0	0	0	0	0
460916	SMALL CLAIMS FEES	0	0	0	0	0
461004	A-87 COURT SERVICES	39,198	29,011	29,926	29,926	29,926
TOTAL	CHARGE FOR CURR SERVICE	646,073	623,894	529,926	529,926	529,926
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TRIAL COURT CONTRIBUTION	646,073	623,894	529,926	529,926	529,926

BUDGET CODE 2011

UNIT TITLE - DA VICTIM/WITNESS

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	73,383	58,562	83,246	83,246	83,246
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	8,946	8,409	12,911	12,911	12,911
51021	OASDI	5,575	4,334	6,469	6,469	6,469
51030	GROUP INSURANCE	10,409	18,701	25,782	25,782	25,782
51031	UNEMPLOYMENT INSURANCE	343	298	416	416	416
51040	WORKERS COMPENSATION	682	416	1,022	1,022	1,022
51050	DEFERRED COMP MATCH	195	702	1,311	1,311	1,311
TOTAL	SALARY & BENEFITS	99,534	91,423	131,157	131,157	131,157
53120	COMMUNICATIONS	1,141	1,153	818	818	818
53150	INSURANCE	499	453	1,191	1,191	1,191
53170	MAINTENANCE OF EQUIPMENT	1,861	813	500	500	500
53200	MEMBERSHIPS & DUES	68	68	135	135	135
53220	OFFICE EXPENSE	15,489	4,170	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	0	107	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	270	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	237	2,091	477	477	477
53291	TRANSPORTATION EXPENSE	0	45	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	19,294	9,169	3,221	3,221	3,221
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA VICTIM/WITNESS	118,828	100592	134,378	134,378	134,378

BUDGET CODE 2011

UNIT TITLE - DA VICTIM/WITNESS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450563	STATE OCJP (CALEMA)	143,385	92,334	121,891	121,891	121,891
450616	CITIZEN OPTION-PUB SAFETY	0	0	12,487	12,487	12,487
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	143,385	92,334	134,378	134,378	134,378
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA VICTIM/WITNESS	143,385	92,334	134,378	134,378	134,378

BUDGET CODE 20112

UNIT TITLE - VICTIM WITNESS-UVA GRANT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	77,669	62,869	88,253	88,253	82,916
51011	EXTRA HELP	0	0	0	0	5,337
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	10,626	9,283	13,957	13,957	13,957
51021	OASDI	5,680	4,662	6,848	6,848	6,848
51030	GROUP INSURANCE	28,758	20,264	36,720	36,720	36,720
51031	UNEMPLOYMENT INSURANCE	368	319	441	441	441
51040	WORKERS COMPENSATION	971	593	1,196	1,196	1,196
51050	DEFERRED COMP MATCH	405	790	1,269	1,269	1,269
TOTAL	SALARY & BENEFITS	124,476	98,778	148,684	148,684	148,684
53120	COMMUNICATIONS	532	610	750	750	750
53150	INSURANCE	712	645	144	144	144
53170	MAINTENANCE OF EQUIPMENT	1,908	272	2,802	2,802	2,802
53200	MEMBERSHIPS & DUES	68	68	68	68	68
53220	OFFICE EXPENSE	24,670	9,368	11,737	11,737	11,737
53230	PROFESSIONAL/SPECIAL SERV	25	163	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	4,721	4,721	4,721
53290	EMPLOYEE TRAVEL/TRAINING	5,654	3,850	375	375	375
53291	TRANSPORTATION EXPENSE	342	259	0	0	0
53800	INTERNAL ASSETS	0	3,165	0	0	0
TOTAL	SERVICES & SUPPLIES	33,910	18,398	20,597	20,597	20,597
57601	OFFICE EQUIPMENT	9,996	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	9,996	0	0	0	0
TOTAL	VICTIM WITNESS-UVA GRANT	168,383	117,177	169,281	169,281	169,281
53291	TRANSPORTATION EXPENSE	342	259	0	0	0

BUDGET CODE 20112

UNIT TITLE - VICTIM WITNESS-UVA GRANT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450563	STATE OCJP (CALEMA)	107,541	103,922	135,425	135,425	135,425
450616	CITIZEN OPTION-PUB SAFETY	0	0	33,856	33,856	33,856
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	107,541	103,922	169,281	169,281	169,281
471120	MISCELLANEOUS REVENUE	0	25,646	0	0	0
TOTAL	OTHER REVENUE	0	25,646	0	0	0
TOTAL	VICTIM WITNESS-UVA GRANT	107,541	129,568	169,281	169,281	169,281

BUDGET CODE 2016

UNIT TITLE - GRAND JURY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53160	JURY & WITNESS EXPENSE	12,914	6,067	12,000	12,000	12,000
53220	OFFICE EXPENSE	1,249	1,668	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	2,035	2,130	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	0	0	191	191	191
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	16,199	9,864	16,591	16,591	16,591
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	GRAND JURY	16,199	9,864	16,591	16,591	16,591

BUDGET CODE 2017

UNIT TITLE - EXAM OF MENTALL ILL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53230	PROFESSIONAL/SPECIAL SERV	17,338	6,095	30,000	30,000	30,000
TOTAL	SERVICES & SUPPLIES	17,338	6,095	30,000	30,000	30,000
TOTAL	EXAM OF MENTALL ILL	17,338	6,095	30,000	30,000	30,000

BUDGET CODE 2018

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53260	RENT/LEASE OF BUILDINGS	0	2,563	11,100	11,100	11,100
TOTAL	SERVICES & SUPPLIES	0	2,563	11,100	11,100	11,100
55520	CONTR TO OTHER AGENCIES	5,000	5,000	5,000	5,000	5,724
TOTAL	OTHER CHARGES	5,000	5,000	5,000	5,000	5,724
TOTAL	LAW LIBRARY	5,000	7,563	16,100	16,100	16,824

BUDGET CODE 2021

UNIT TITLE - TRIAL JURORS & WITNESSES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53160	JURY & WITNESS EXPENSE	104	14	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	104	14	5,000	5,000	5,000
TOTAL	TRIAL JURORS & WITNESSES	104	14	5,000	5,000	5,000

BUDGET CODE 2061

UNIT TITLE - AGRICULTURE COMMISSIONER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 26 - PRTECTION INSPECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	667,413	690,663	673,556	673,556	673,556
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	33	40	275	275	275
51020	PERS RETIREMENT	89,482	100,442	106,248	106,248	106,248
51021	OASDI	49,804	51,719	52,160	52,160	52,160
51030	GROUP INSURANCE	116,527	137,939	181,031	181,031	181,031
51031	UNEMPLOYMENT INSURANCE	3,053	3,466	3,369	3,369	3,369
51040	WORKERS COMPENSATION	15,192	17,339	22,069	22,069	22,069
51050	DEFERRED COMP MATCH	1,800	3,798	6,555	6,555	6,555
TOTAL	SALARY & BENEFITS	943,303	1,005,405	1,045,263	1,045,263	1,045,263
53100	AGRICULTURAL	7,415	11,785	11,275	11,275	11,275
53110	CLOTHING & PERSONNEL SUPP	995	1,087	1,000	1,000	1,000
53120	COMMUNICATIONS	9,346	8,250	8,205	8,205	8,205
53140	HOUSEHOLD EXPENSE	70	83	490	490	490
53150	INSURANCE	5,341	4,748	7,347	7,347	7,347
53170	MAINTENANCE OF EQUIPMENT	6,352	5,464	10,500	10,500	10,500
53180	MTCE STRUCT-IMPRV-GROUNDS	15,364	19,467	3,706	3,706	3,706
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	3,475	3,675	3,675	3,675	3,675
53220	OFFICE EXPENSE	5,264	8,031	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	4,365	5,496	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	1,207	184	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	139	188	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	2,709	1,146	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	7,311	7,700	7,066	7,066	7,066
53291	TRANSPORTATION EXPENSE	20,025	15,258	20,000	20,000	20,000
53300	UTILITIES	7,206	9,737	16,645	16,645	16,645
TOTAL	SERVICES & SUPPLIES	101,715	133,393	105,694	105,694	105,694
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	22,623	0	0	0
57605	VEHICLES	17,154	0	44,000	0	44,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	17,154	22,623	44,000	0	44,000
59900	INTRAFUND TRANSFER	(16,153)	(17,022)	(18,081)	(18,081)	(18,081)
59901	INTRA-FUND XFER UTILITIES	0	(1,229)	(2,144)	(2,144)	(2,144)
TOTAL	TRANSFERS & REIMBURSEMENT	(16,153)	(18,251)	(20,225)	(20,225)	(20,225)
TOTAL	AGRICULTURE COMMISSIONER	1,046,020	1,143,170	1,174,732	1,130,732	1,174,732

BUDGET CODE 2061

UNIT TITLE - AGRICULTURE COMMISSIONER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 26 - PRTECTION INSPECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
420111	REGISTRATION PERMITS	3,265	3,420	2,970	2,970	2,970
420160	OTHER LICENSE & PERMITS	72,820	73,466	70,000	70,000	70,000
TOTAL	LICENSE & PERMITS	76,085	76,886	72,970	72,970	72,970
430220	FORF & PENALTIES	7,728	1,101	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	7,728	1,101	2,000	2,000	2,000
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450530	STATE AGRICULTURE	393,092	386,541	376,097	376,097	376,097
450531	STATE WEED MANAGEMENT	13,000	5,353	13,000	13,000	13,000
450532	STATE CONTRACTS	73,684	66,905	68,623	68,623	68,623
450740	OTHER GOV'T AGENCIES	70,689	57,395	57,155	57,155	57,155
TOTAL	AID FROM OTHER GOV AGENCY	550,465	516,194	514,875	514,875	514,875
460890	AGRICULTURAL SERVICES	90,525	95,552	58,000	58,000	58,000
461060	OTHER FEES	426	425	525	525	525
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	90,951	95,977	58,525	58,525	58,525
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	14,721	6,793	4,150	4,150	4,150
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	14,721	6,793	4,150	4,150	4,150
TOTAL	AGRICULTURE COMMISSIONER	739,949	696,951	652,520	652,520	652,520

BUDGET CODE 2062

UNIT TITLE - CODE/MARIJUANA ENFORCE

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 26 - PRTECTION INSPECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	0	0	162,360	162,360
51020	PERS RETIREMENT	0	0	0	25,677	25,677
51021	OASDI	0	0	0	12,421	12,421
51030	GROUP INSURANCE	0	0	0	62,514	62,514
51031	UNEMPLOYMENT INSURANCE	0	0	0	812	812
51050	DEFERRED COMP MATCH	0	0	0	2,160	2,160
TOTAL	SALARY & BENEFITS	0	0	0	265,944	265,944
53110	CLOTHING & PERSONNEL SUPP	0	0	0	300	300
53220	OFFICE EXPENSE	0	703	0	20,000	20,000
53230	PROFESSIONAL/SPECIAL SERV	0	590	0	10,000	10,000
53280	SPECIAL DEPARTMENTAL EXP	0	4,557	0	21,200	21,200
53291	TRANSPORTATION EXPENSE	0	0	0	5,000	5,000
TOTAL	SERVICES & SUPPLIES	0	5,850	0	56,500	56,500
55520	CONTR TO OTHER AGENCIES	0	0	0	229,860	229,860
TOTAL	OTHER CHARGES	0	0	0	229,860	229,860
57605	VEHICLES	0	0	0	0	45,000
TOTAL	FIXED ASSETS	0	0	0	0	45,000
TOTAL	CODE/MARIJUANA ENFORCE	0	5,850	0	552,304	597,304

BUDGET CODE 2062

UNIT TITLE - CODE/MARIJUANA ENFORCE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 26 - PRTECTION INSPECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
420171	MARIJUANA SITE REG	0	0	0	2,500	2,500
TOTAL	LICENSE & PERMITS	0	0	0	2,500	2,500
461010	CODE ENFORCEMENT	0	0	0	10,000	10,000
461070	INTERFUND REVENUE	0	0	0	64,627	64,627
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	74,627	74,627
TOTAL	CODE/MARIJUANA ENFORCE	0	0	0	77,127	77,127

BUDGET CODE 2071

UNIT TITLE - CLERK - RECORDER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	241,156	252,809	225,223	225,223	227,248
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	87	24	0	0	0
51020	PERS RETIREMENT	37,562	38,611	39,492	39,492	39,791
51021	OASDI	17,947	18,941	17,432	17,432	17,587
51030	GROUP INSURANCE	68,786	62,545	75,408	75,408	75,408
51031	UNEMPLOYMENT INSURANCE	735	772	817	817	827
51040	WORKERS COMPENSATION	3,816	3,012	3,294	3,294	3,294
51050	DEFERRED COMP MATCH	412	934	2,648	2,648	2,648
TOTAL	SALARY & BENEFITS	370,502	377,649	364,314	364,314	366,803
53120	COMMUNICATIONS	2,096	2,131	2,100	2,100	2,100
53150	INSURANCE	3,081	2,072	2,139	2,139	2,139
53170	MAINTENANCE OF EQUIPMENT	19,115	19,593	19,699	19,699	26,460
53200	MEMBERSHIPS & DUES	1,040	1,040	1,200	1,200	1,200
53220	OFFICE EXPENSE	16,239	20,531	16,223	16,223	16,223
53230	PROFESSIONAL/SPECIAL SERV	32,296	10,447	45,010	45,010	47,510
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	3,753	3,503	3,710	3,710	3,710
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,036	2,130	2,800	2,800	2,800
53800	INTERNAL ASSETS	1,000	0	0	0	0
TOTAL	SERVICES & SUPPLIES	81,655	61,447	92,881	92,881	102,142
57600	EQUIPMENT	0	0	0	0	40,000
57601	OFFICE EQUIPMENT	13,568	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	24,958
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	13,568	0	0	0	64,958
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CLERK - RECORDER	465,725	439,095	457,195	457,195	533,903

BUDGET CODE 2071

UNIT TITLE - CLERK - RECORDER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410092	PROPERTY TRANSFER TAX	229,396	287,090	200,000	200,000	200,000
TOTAL	TAXES	229,396	287,090	200,000	200,000	200,000
420160	OTHER LICENSE & PERMITS	3,193	3,144	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,193	3,144	2,900	2,900	2,900
450620	STATE OTHER	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460911	CLERK-OTHER FEES	33,270	35,082	33,844	33,844	33,844
460912	CLERK-CONCILIATION COURT	1,865	1,960	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	8,928	9,400	7,300	7,300	7,300
460914	CLERK-MARRIAGE SERVICES	8,162	8,162	6,700	6,700	6,700
460949	RECORDER OTHER FEE	101,643	103,028	96,800	96,800	96,800
460950	RECORDING FEES	196,025	201,151	192,600	192,600	192,600
460951	RECORDER MICROGRAPHIC FEE	0	0	0	0	0
460952	RECORDER AUTOMATION FEES	0	71,988	0	0	0
460955	GC 27361 TRIAL CT FEES	34,784	37,737	32,000	32,000	32,000
460956	TRUNCATION FEES	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
461069	P/T COLLECTION FEES	332	181	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	385,009	468,689	370,844	370,844	370,844
471110	OTHER SALES	25	25	0	0	0
471120	MISCELLANEOUS REVENUE	89	92	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	65,141	0	86,498	86,498	122,885
TOTAL	OTHER REVENUE	65,167	117	86,498	86,498	122,885
TOTAL	CLERK - RECORDER	682,765	759,040	660,242	660,242	696,629

BUDGET CODE 2072

UNIT TITLE - SHERIFF - CORONER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	195,006	196,605	198,421	198,421	198,421
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	12,416	9,524	10,927	10,927	10,927
51020	PERS RETIREMENT	25,949	26,143	31,219	31,219	31,219
51021	OASDI	16,335	16,183	16,015	16,015	16,015
51030	GROUP INSURANCE	22,069	22,789	39,071	39,071	39,071
51031	UNEMPLOYMENT INSURANCE	951	1,037	1,047	1,047	1,047
51040	WORKERS COMPENSATION	2,173	1,586	2,569	2,569	2,569
51050	DEFERRED COMP MATCH	0	80	0	0	0
TOTAL	SALARY & BENEFITS	274,899	273,947	299,269	299,269	299,269
53110	CLOTHING & PERSONNEL SUPP	1,800	1,800	1,800	1,800	1,800
53120	COMMUNICATIONS	1,560	1,872	3,850	3,850	3,850
53150	INSURANCE	1,894	1,875	1,971	1,971	1,971
53170	MAINTENANCE OF EQUIPMENT	18	2,745	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	473	0	250	250	250
53200	MEMBERSHIPS & DUES	80	80	400	400	400
53220	OFFICE EXPENSE	2,213	2,311	900	900	900
53230	PROFESSIONAL/SPECIAL SERV	71,160	100,756	56,452	56,452	56,452
532302	BURIAL EXPENSE	0	0	0	0	17,460
53250	RENT/LEASE OF EQUIPMENT	642	700	700	700	700
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,331	992	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,426	981	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	5,802	4,631	6,068	6,068	6,068
53300	UTILITIES	8,167	7,000	7,000	7,000	7,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	96,564	125,742	86,766	86,766	104,226
57605	VEHICLES	23,616	3,229	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	7,370	0	0	0
TOTAL	FIXED ASSETS	23,616	10,599	0	0	0
TOTAL	SHERIFF - CORONER	395,079	410,288	386,035	386,035	403,495

BUDGET CODE 2072

UNIT TITLE - SHERIFF - CORONER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 27 - OTHER PROTECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450621	STATE OFFICER TRAINING	0	0	0	0	0
4506241	AB443/205 01/02	23,616	3,229	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	1,823	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	23,616	5,052	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SHERIFF - CORONER	23,616	5,052	0	0	0

BUDGET CODE 2073

UNIT TITLE - PUB GUARDIAN / PUB ADMIN

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	228,029	271,405	341,915	341,915	341,915
51011	EXTRA HELP	3,021	7,801	10,160	10,160	10,160
51012	OVERTIME COMPENSATION	935	0	0	0	0
51020	PERS RETIREMENT	31,011	37,447	57,863	57,863	57,863
51021	OASDI	17,173	20,685	28,330	28,330	28,330
51030	GROUP INSURANCE	51,342	63,204	93,771	93,771	93,771
51031	UNEMPLOYMENT INSURANCE	1,069	1,406	1,710	1,710	1,710
51040	WORKERS COMPENSATION	2,348	2,429	3,030	3,030	3,030
51050	DEFERRED COMP MATCH	575	1,235	3,240	3,240	3,240
TOTAL	SALARY & BENEFITS	335,504	405,613	540,019	540,019	540,019
53120	COMMUNICATIONS	4,630	5,252	7,400	7,400	7,400
53150	INSURANCE	1,335	1,401	1,617	1,617	1,617
53170	MAINTENANCE OF EQUIPMENT	21,906	20,419	24,900	24,900	24,900
53180	MTCE STRUCT-IMPRV-GROUNDS	487	473	500	500	500
53200	MEMBERSHIPS & DUES	570	570	4,350	4,350	4,350
53210	MISCELLANEOUS EXPENSE	480	995	960	960	960
53220	OFFICE EXPENSE	9,354	11,263	6,230	6,230	6,230
53230	PROFESSIONAL/SPECIAL SERV	42,208	32,913	31,500	31,500	31,500
53260	RENT/LEASE OF BUILDINGS	3,552	8,552	15,552	15,552	15,552
53280	SPECIAL DEPARTMENTAL EXP	833	4,012	1,166	1,166	1,166
53290	EMPLOYEE TRAVEL/TRAINING	2,435	3,842	6,872	6,872	6,872
53291	TRANSPORTATION EXPENSE	13,304	8,580	14,250	14,250	14,250
53300	UTILITIES	2,730	3,432	6,000	6,000	6,000
53800	INTERNAL ASSETS	1,404	19,934	0	0	0
TOTAL	SERVICES & SUPPLIES	105,228	121,639	121,297	121,297	121,297
55400	SUPPORT & CARE OF PERSONS	45	(45)	1,000	1,000	1,000
55418	SUPPORT & CARE PUB ADMIN	254	464	6,000	6,000	6,000
TOTAL	OTHER CHARGES	299	419	7,000	7,000	7,000
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	17,948	0	0	0
57603	COMPUTERS	0	5,435	0	0	0
57605	VEHICLES	28,059	0	56,000	0	44,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	28,059	23,383	56,000	0	44,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PUB GUARDIAN / PUB ADMIN	469,090	551,054	724,316	668,316	712,316

BUDGET CODE 2073

UNIT TITLE - PUB GUARDIAN / PUB ADMIN

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	0	717	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	0	717	2,500	2,500	2,500
450500	STATE MENTAL HEALTH	0	8,075	6,073	6,073	6,073
450502	HEALTH & WELFARE REALIGN	75,700	75,700	75,700	75,700	75,700
TOTAL	AID FROM OTHER GOV AGENCY	75,700	83,775	81,773	81,773	81,773
460920	PUB GUARDIAN PROBATE FEES	11,987	6,044	8,500	8,500	8,500
460921	PUB GUARDIAN LPS FEES	27,216	22,424	16,000	16,000	16,000
460922	REPRESENTATIVE PAYEE FEES	27,840	31,250	25,000	25,000	25,000
460923	BOND FEES	0	0	0	0	0
460924	PUB ADMIN ESTATE FEES	0	16,930	10,000	10,000	10,000
460925	SPECIAL NEEDS TRUST FEES	0	4,100	0	0	0
461060	OTHER FEES	12,826	0	0	0	0
461070	INTERFUND REVENUE	0	1,667	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	79,869	82,415	59,500	59,500	59,500
471101	MISC REPAYMENTS	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	584	360	100	100	100
471210	SALE OF FIXED ASSETS	0	175	0	0	0
4712205	OP TRANSFER IN	8,809	734	0	0	0
TOTAL	OTHER REVENUE	9,393	1,270	100	100	100
TOTAL	PUB GUARDIAN / PUB ADMIN	164,962	168,176	143,873	143,873	143,873

BUDGET CODE 2074

UNIT TITLE - EMERGENCY OPERATIONS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 27 - OTHER PROTECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53221	OTHER EXPENSE	0	0	30,000	30,000	30,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	20,000	20,000	20,000
TOTAL	SERVICES & SUPPLIES	0	0	50,000	50,000	50,000
TOTAL	EMERGENCY OPERATIONS	0	0	50,000	50,000	50,000

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BUDGET CODE 2075

UNIT TITLE - OFFICE OF EMERG SERVICE

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	40,145	42,042	41,067	41,067	41,067
51012	OVERTIME COMPENSATION	745	440	0	0	0
51020	PERS RETIREMENT	11,177	10,590	11,057	11,057	11,057
51021	OASDI	3,702	3,836	3,192	3,192	3,192
51030	GROUP INSURANCE	7,334	7,575	7,814	7,814	7,814
51031	UNEMPLOYMENT INSURANCE	214	244	205	205	205
51040	WORKERS COMPENSATION	525	304	503	503	503
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	63,841	65,031	63,838	63,838	63,838
53110	CLOTHING & PERSONNEL SUPP	360	360	360	360	360
53120	COMMUNICATIONS	300	300	300	300	300
53150	INSURANCE	2,139	2,579	2,272	2,272	2,272
53170	MAINTENANCE OF EQUIPMENT	516	1,282	1,000	1,000	1,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	19,306	12,121	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	17,450	14,950	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,320	52	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	586	1,770	1,200	1,200	1,200
53291	TRANSPORTATION EXPENSE	2,134	0	3,000	3,000	3,000
53800	INTERNAL ASSETS	6,119	0	0	0	0
TOTAL	SERVICES & SUPPLIES	51,231	33,414	8,132	8,132	8,132
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	48,845	2,682	0	0	0
57600	EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	2,104	0	0	0	0
57605	VEHICLES	6,500	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	165,279	79,016	0	0	0
TOTAL	FIXED ASSETS	222,728	81,697	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	337,799	180,142	71,970	71,970	71,970

BUDGET CODE 2075

UNIT TITLE - OFFICE OF EMERG SERVICE

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450540	STATE CIVIL DEFENSE	139,608	165,494	138,488	138,488	138,488
4506241	AB443/205 01/02	0	0	0	0	0
450677	HOMELAND SECURITY	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	139,608	165,494	138,488	138,488	138,488
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471121	FEDERAL ASSET SEIZURE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	139,608	165,494	138,488	138,488	138,488

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	247,150	315,504	332,279	332,279	332,279
51011	EXTRA HELP	26,083	0	5,000	5,000	5,000
51012	OVERTIME COMPENSATION	0	1,475	2,500	2,500	2,500
51020	PERS RETIREMENT	32,195	44,178	52,550	52,550	52,550
51021	OASDI	20,428	23,652	25,419	25,419	25,419
51030	GROUP INSURANCE	57,821	65,125	93,771	93,771	93,771
51031	UNEMPLOYMENT INSURANCE	1,239	1,562	1,661	1,661	1,661
51040	WORKERS COMPENSATION	2,273	3,029	4,341	4,341	4,341
51050	DEFERRED COMP MATCH	300	443	3,400	3,400	3,400
TOTAL	SALARY & BENEFITS	387,490	454,969	520,921	520,921	520,921
53120	COMMUNICATIONS	1,647	1,805	1,750	1,750	1,750
53150	INSURANCE	30,106	33,729	36,178	36,178	36,178
53170	MAINTENANCE OF EQUIPMENT	3,242	5,415	10,320	10,120	10,120
53200	MEMBERSHIPS & DUES	710	845	1,000	1,000	1,000
53220	OFFICE EXPENSE	14,354	14,058	16,000	16,000	16,000
53230	PROFESSIONAL/SPECIAL SERV	30,721	7,052	18,000	18,000	18,000
532307	PROJECT MANAGEMENT	0	155,802	482,000	482,000	482,000
53240	PUBLICATION/LEGAL NOTICES	3,555	7,174	10,000	10,000	10,000
53250	RENT/LEASE OF EQUIPMENT	0	570	1,320	1,320	1,320
53290	EMPLOYEE TRAVEL/TRAINING	1,872	7,712	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	533	1,808	1,500	1,500	1,500
53800	INTERNAL ASSETS	5,401	0	0	0	0
TOTAL	SERVICES & SUPPLIES	92,142	235,970	585,068	584,868	584,868
55530	STATE GRANT OTHER	0	0	0	0	0
55532	COM OUTREACH (S-PLANNING)	0	0	0	0	0
555331	CSBG GRANT	0	0	0	0	0
55543	VEHICLE ABATEMENT	1,566	5,576	20,000	20,000	20,000
55919	VEHICLE ABATEMENT SALARY	3,516	11,724	11,000	11,000	11,000
55920	DEL WEBB SALARY	0	0	0	0	0
55921	DEL WEBB SERVICE/SUPPLIES	0	0	0	0	0
55922	SAGE MORGAN SALARIES	0	0	0	0	0
55924	SAGE MORGAN SERVICE & SUP	0	0	0	0	0
55926	CODE ENFORCEMENT SALARIES	0	0	0	0	0
55927	CODE ENFORCEMENT SRV-SUP	0	0	0	0	0
55999	SALARY CONTRA	(3,516)	(11,724)	0	0	0
TOTAL	OTHER CHARGES	1,566	5,576	31,000	31,000	31,000
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	8,000	0	8,000
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	8,000	0	8,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PLANNING DEPARTMENT	481,198	696,515	1,144,989	1,136,789	1,144,789

BUDGET CODE 2077

UNIT TITLE - PLANNING DEPARTMENT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
420140	ZONING PERMITS	31,727	12,500	20,000	20,000	20,000
TOTAL	LICENSE & PERMITS	31,727	12,500	20,000	20,000	20,000
450459	STATE GRANTS	0	0	0	0	0
450620	STATE OTHER	36,222	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	36,222	0	0	0	0
460813	VEHICLE ABATEMENT FEE	5,082	15,652	31,000	31,000	31,000
460815	PROJECT DEV REIMB/SVC	0	159,682	482,000	482,000	482,000
460870	PLANNING/ENGINEERING SERV	44,775	53,183	40,500	40,500	40,500
461060	OTHER FEES	2,155	0	1,500	1,500	1,500
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	52,012	228,517	555,000	555,000	555,000
471110	OTHER SALES	1	1	100	100	100
471120	MISCELLANEOUS REVENUE	116	154	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	117	155	100	100	100
TOTAL	PLANNING DEPARTMENT	120,078	241,172	575,100	575,100	575,100

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	156,213	154,131	166,744	166,744	166,744
51011	EXTRA HELP	1,878	9,700	4,000	4,000	4,000
51012	OVERTIME COMPENSATION	603	1,332	568	568	568
51020	PERS RETIREMENT	20,566	22,564	27,003	27,003	27,003
51021	OASDI	11,621	12,011	13,344	13,344	13,344
51030	GROUP INSURANCE	24,583	35,245	78,143	78,143	78,143
51031	UNEMPLOYMENT INSURANCE	725	820	857	857	857
51040	WORKERS COMPENSATION	10,520	15,396	19,088	19,088	19,088
51050	DEFERRED COMP MATCH	0	40	3,120	3,120	3,120
TOTAL	SALARY & BENEFITS	226,708	251,239	312,867	312,867	312,867
53110	CLOTHING & PERSONNEL SUPP	151	0	783	783	783
53120	COMMUNICATIONS	2,922	2,141	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	2,841	2,447	2,650	2,650	2,650
53150	INSURANCE	2,217	2,099	2,969	2,969	2,969
53170	MAINTENANCE OF EQUIPMENT	381	662	777	777	777
53180	MTCE STRUCT-IMPRV-GROUNDS	4,096	4,907	5,130	5,130	5,130
53190	MEDICAL/DENTAL LAB SUPPLY	15,831	18,272	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	0	0	250	250	250
53220	OFFICE EXPENSE	6,071	7,217	6,890	6,890	6,890
53230	PROFESSIONAL/SPECIAL SERV	53,266	48,885	36,827	36,827	36,827
53240	PUBLICATION/LEGAL NOTICES	388	0	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	0	0	325	325	325
53280	SPECIAL DEPARTMENTAL EXP	24,258	16,985	30,012	30,012	30,012
532806	SPAY/NEUTER EXPENSE	22,015	15,000	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	274	1,624	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	1,311	690	1,000	1,000	1,000
53300	UTILITIES	18,569	15,858	18,500	18,500	18,500
TOTAL	SERVICES & SUPPLIES	154,591	136,788	137,654	137,654	137,654
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	5,500	0	5,500
TOTAL	FIXED ASSETS	0	0	5,500	0	5,500
59900	INTRAFUND TRANSFER	16,153	17,022	18,081	18,081	18,081
TOTAL	TRANSFERS & REIMBURSEMENT	16,153	17,022	18,081	18,081	18,081
TOTAL	DIV OF ANIMAL SERVICES	397,452	405,049	474,102	468,602	474,102

BUDGET CODE 2078

UNIT TITLE - DIV OF ANIMAL SERVICES

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
420100	ANIMAL LICENSES	62,171	66,472	61,188	61,188	61,188
420110	BUSINESS LICENSES	8,715	7,973	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	70,886	74,445	71,288	71,288	71,288
430210	OTHER COURT FINES	0	64	0	0	0
TOTAL	FINES FORF & PENALTIES	0	64	0	0	0
450629	STATE SB-90 REIMBURSEMENT	258	566,788	0	0	0
450740	OTHER GOV'T AGENCIES	126,022	61,986	82,127	82,127	82,127
TOTAL	AID FROM OTHER GOV AGENCY	126,280	628,774	82,127	82,127	82,127
460930	HUMANE SERVICES	30,992	31,209	20,039	20,039	20,039
461060	OTHER FEES	26,057	25,840	24,000	24,000	24,000
TOTAL	CHARGE FOR CURR SERVICE	57,048	57,049	44,039	44,039	44,039
471120	MISCELLANEOUS REVENUE	609	1,326	0	0	0
4711206	SPAY/NEUTER	24,510	15,000	20,000	20,000	20,000
4711207	MEDICAL DONATIONS	8,169	6,812	0	0	0
4711208	MICRO-CHIPPING	8,715	6,585	7,000	7,000	7,000
471210	SALE OF FIXED ASSETS	0	350	0	0	0
TOTAL	OTHER REVENUE	42,003	30,073	27,000	27,000	27,000
TOTAL	DIV OF ANIMAL SERVICES	296,218	790,404	224,454	224,454	224,454

BUDGET CODE 2079

UNIT TITLE - L.A.F.C.O

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 27 - OTHER PROTECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53120	COMMUNICATIONS	0	0	100	100	100
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	1,209	769	1,199	1,199	1,199
53240	PUBLICATION/LEGAL NOTICES	199	0	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	329	1,702	400	400	400
TOTAL	SERVICES & SUPPLIES	1,738	2,471	2,499	2,499	2,499
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	L.A.F.C.O	1,738	2,471	2,499	2,499	2,499

BUDGET CODE 2079

UNIT TITLE - L.A.F.C.O

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 27 - OTHER PROTECTION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	276	276	276
TOTAL	AID FROM OTHER GOV AGENCY	0	0	276	276	276
461060	OTHER FEES	1,000	0	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	1,000	0	2,000	2,000	2,000
TOTAL	L.A.F.C.O	1,000	0	2,276	2,276	2,276

BUDGET CODE 4010

UNIT TITLE - HEALTH - GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 4 - HEALTH AND SANITATION
ACTIVITY - 41 - HEALTH
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55520	CONTR TO OTHER AGENCIES	5,000	0	0	0	0
TOTAL	OTHER CHARGES	5,000	0	0	0	0
59705	TCHC-REALIGNMENT	70,812	30,400	0	0	0
59711	ACO PROJECTS	0	0	0	0	0
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	45,143	37,385	52,753	52,753	52,753
59722	OPR TRSF MENTAL HEALTH	25,947	35,947	30,947	30,947	30,947
TOTAL	TRANSFERS & REIMBURSEMENT	191,902	153,732	133,700	133,700	133,700
TOTAL	HEALTH - GENERAL	196,902	153,732	133,700	133,700	133,700

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BUDGET CODE 4011

UNIT TITLE - ENVIRONMENTAL HEALTH

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 4 - HEALTH AND SANITATION
 ACTIVITY - 41 - HEALTH
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	457,411	536,819	590,658	506,244	508,170
51011	EXTRA HELP	18,475	33,886	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	61,545	78,305	72,223	58,873	59,104
51021	OASDI	35,499	42,576	45,722	39,264	39,398
51030	GROUP INSURANCE	106,944	133,760	203,171	166,756	166,756
51031	UNEMPLOYMENT INSURANCE	2,177	2,864	2,988	2,566	2,574
51040	WORKERS COMPENSATION	5,721	5,162	6,330	6,330	6,330
51050	DEFERRED COMP MATCH	1,588	3,690	7,020	7,020	7,042
TOTAL	SALARY & BENEFITS	689,360	837,061	928,112	787,053	789,374
53110	CLOTHING & PERSONNEL SUPP	0	311	0	0	0
53120	COMMUNICATIONS	2,582	2,866	3,256	3,256	3,256
53150	INSURANCE	5,173	5,161	6,029	6,029	6,029
53170	MAINTENANCE OF EQUIPMENT	7,867	7,475	11,650	11,650	11,650
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	1,530	1,740	1,485	1,485	1,485
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	8,937	18,036	11,800	3,280	3,280
53230	PROFESSIONAL/SPECIAL SERV	33,553	95,799	25,544	21,044	21,044
53290	EMPLOYEE TRAVEL/TRAINING	5,579	2,668	5,546	5,546	5,546
53291	TRANSPORTATION EXPENSE	12,099	10,631	7,570	7,570	7,570
53800	INTERNAL ASSETS	3,309	3,080	3,900	3,900	3,900
TOTAL	SERVICES & SUPPLIES	80,630	147,769	76,780	63,760	63,760
57601	OFFICE EQUIPMENT	0	0	0	0	5,964
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	52,522	0	0	0
TOTAL	FIXED ASSET	0	52,522	0	0	5,964
TOTAL	ENVIRONMENTAL HEALTH	769,990	1,037,352	1,004,892	850,813	859,098

BUDGET CODE 4011

UNIT TITLE - ENVIRONMENTAL HEALTH

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 4 - HEALTH AND SANITATION
 ACTIVITY - 41 - HEALTH
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
420110	BUSINESS LICENSES	2,886	2,545	2,200	2,200	2,200
420160	OTHER LICENSE & PERMITS	0	20	0	0	0
420161	SEPTIC PERMITS	41,955	43,321	20,000	20,000	20,000
420162	FOOD & CONSUMER PERMITS	52,926	53,460	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	12,945	14,633	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	36,441	42,887	38,000	38,000	38,000
420165	HAZARDOUS MATERIAL	63,909	65,178	61,000	61,000	61,000
420166	SOLID WASTE PERMIT	7,055	10,612	7,000	7,000	7,000
420167	LAND DEVELOPMENT	1,223	1,323	2,000	2,000	2,000
420168	WELL PERMITS	68,795	92,927	27,000	27,000	27,000
420169	UNDERGROUND STORAGE	30,636	28,691	37,000	37,000	37,000
420170	MEDICAL WASTE	8,741	9,363	7,700	7,700	7,700
420171	MARIJUANA SITE REG	4,223	29,536	2,500	0	0
TOTAL	LICENSE & PERMITS	331,735	394,496	273,400	270,900	270,900
430220	FORF & PENALTIES	1,461	1,879	1,500	1,500	1,500
TOTAL	FINES FORF & PENALTIES	1,461	1,879	1,500	1,500	1,500
450459	STATE GRANTS	0	0	0	0	0
450520	OTHER STATE HEALTH	73,064	165,994	147,000	147,000	152,964
TOTAL	AID FROM OTHER GOV AGENCY	73,064	165,994	147,000	147,000	152,964
461010	CODE ENFORCEMENT	0	23,004	10,000	0	0
461060	OTHER FEES	43	15	150	150	150
TOTAL	CHARGE FOR CURR SERVICE	43	23,019	10,150	150	150
471120	MISCELLANEOUS REVENUE	641	84	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	641	84	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	406,944	585,472	432,050	419,550	425,514

BUDGET CODE 4016

UNIT TITLE - VITAL STATISTICS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 4 - HEALTH AND SANITATION
ACTIVITY - 41 - HEALTH
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53280	SPECIAL DEPARTMENTAL EXP	748	436	750	750	750
TOTAL	SERVICES & SUPPLIES	748	436	750	750	750
TOTAL	VITAL STATISTICS	748	436	750	750	750

BUDGET CODE 4023

UNIT TITLE - INMATES OF INSTITUTIONS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 4 - HEALTH AND SANITATION
ACTIVITY - 42 - HOSPITAL CARE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55400	SUPPORT & CARE OF PERSONS	0	0	10,000	10,000	10,000
TOTAL	OTHER CHARGES	0	0	10,000	10,000	10,000
TOTAL	INMATES OF INSTITUTIONS	0	0	10,000	10,000	10,000

BUDGET CODE 4024

UNIT TITLE - AMBULANCE SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 4 - HEALTH AND SANITATION
ACTIVITY - 42 - HOSPITAL CARE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53230	PROFESSIONAL/SPECIAL SERV	54,000	54,000	54,000	54,000	54,000
TOTAL	SERVICES & SUPPLIES	54,000	54,000	54,000	54,000	54,000
TOTAL	AMBULANCE SERVICE	54,000	54,000	54,000	54,000	54,000

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BUDGET CODE 4041

UNIT TITLE - SOLID WASTE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 4 - HEALTH AND SANITATION
ACTIVITY - 44 - SANITATION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53150	INSURANCE	120	305	332	332	332
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	553	12,136	22,577	22,577	22,577
TOTAL	SERVICES & SUPPLIES	673	12,441	22,909	22,909	22,909
TOTAL	SOLID WASTE	673	12,441	22,909	22,909	22,909

BUDGET CODE 4041

UNIT TITLE - SOLID WASTE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 4 - HEALTH AND SANITATION
ACTIVITY - 44 - SANITATION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
420150	FRANCHISES	330,688	344,497	250,000	250,000	250,000
TOTAL	LICENSE & PERMITS	330,688	344,497	250,000	250,000	250,000
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450620	STATE OTHER	0	11,489	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	11,489	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SOLID WASTE	330,688	355,986	250,000	250,000	250,000

BUDGET CODE 5000

UNIT TITLE - SOCIAL SER CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 51 - ADMINISTRATION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
59713	SOCIAL SERVICES	964,457	821,981	1,074,319	1,074,319	1,056,859
59719	SENIOR NUTRITION	40,000	35,000	35,000	35,000	35,000
TOTAL	TRANSFERS & REIMBURSEMENT	1,004,457	856,981	1,109,319	1,109,319	1,091,859
TOTAL	SOCIAL SER CONTRIBUTION	1,004,457	856,981	1,109,319	1,109,319	1,091,859

BUDGET CODE 5031

UNIT TITLE - MEDICAL ASSISTANCE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 53 - GENERAL RELIEF
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53170	MAINTENANCE OF EQUIPMENT	0	0	5,000	5,000	5,000
53260	RENT/LEASE OF BUILDINGS	4,925	5,171	5,200	5,200	5,200
TOTAL	SERVICES & SUPPLIES	4,925	5,171	10,200	10,200	10,200
55520	CONTR TO OTHER AGENCIES	36,784	36,761	37,549	37,549	37,549
TOTAL	OTHER CHARGES	36,784	36,761	37,549	37,549	37,549
TOTAL	MEDICAL ASSISTANCE	41,709	41,932	47,749	47,749	47,749

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 54 - CARE OF COURT WARDS
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53290	EMPLOYEE TRAVEL/TRAINING	209	13	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	209	13	1,000	1,000	1,000
55350	JUVENILE CRIME PREVENTION	0	0	0	0	0
55400	SUPPORT & CARE OF PERSONS	120,574	126,086	231,209	231,209	231,209
TOTAL	OTHER CHARGES	120,574	126,086	231,209	231,209	231,209
TOTAL	JUVENILE COURT WARDS	120,783	126,099	232,209	232,209	232,209

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 54 - CARE OF COURT WARDS
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450459	STATE GRANTS	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
TOTAL	JUVENILE COURT WARDS	0	0	0	0	0

BUDGET CODE 5060

UNIT TITLE - VETERANS SERVICE

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 55 - VETERANS SERVICES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	20,124	28,947	39,304	39,304	57,504
51011	EXTRA HELP	11,758	10,955	0	12,000	25,329
51012	OVERTIME COMPENSATION	0	3,298	0	0	0
51020	PERS RETIREMENT	1,723	4,057	6,216	6,216	9,094
51021	OASDI	2,439	3,305	3,007	3,007	4,399
51030	GROUP INSURANCE	3,991	64	15,629	15,629	15,629
51031	UNEMPLOYMENT INSURANCE	143	216	197	197	288
51040	WORKERS COMPENSATION	308	304	392	392	392
51050	DEFERRED COMP MATCH	0	0	540	540	540
TOTAL	SALARY & BENEFITS	40,487	51,145	65,285	77,285	113,175
53120	COMMUNICATIONS	393	1,342	2,322	2,322	2,322
53150	INSURANCE	107	111	123	123	123
53170	MAINTENANCE OF EQUIPMENT	441	2,596	882	882	882
53200	MEMBERSHIPS & DUES	1,000	0	1,030	1,030	1,030
53220	OFFICE EXPENSE	1,068	3,126	1,831	1,831	1,831
53230	PROFESSIONAL/SPECIAL SERV	503	57	206	206	2,106
53260	RENT/LEASE OF BUILDINGS	0	5,087	22,175	22,175	22,175
53290	EMPLOYEE TRAVEL/TRAINING	1,289	2,619	3,329	3,329	3,329
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	0	3,054	0	0	1,100
TOTAL	SERVICES & SUPPLIES	4,801	17,992	31,898	31,898	34,898
57601	OFFICE EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	VETERANS SERVICE	45,287	69,137	97,183	109,183	148,073

BUDGET CODE 5060

UNIT TITLE - VETERANS SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 5 - PUBLIC ASSISTANCE
ACTIVITY - 55 - VETERANS SERVICES
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450590	STATE VETERANS AFFAIRS	13,135	18,091	18,337	18,337	18,337
450591	STATE VETERAN'S EXCESS	0	15,633	0	0	0
4506219	CA VET PROP 63	0	0	0	0	20,000
TOTAL	AID FROM OTHER GOV AGENCY	13,135	33,724	18,337	18,337	38,337
TOTAL	VETERANS SERVICE	13,135	33,724	18,337	18,337	38,337

BUDGET CODE 5062

UNIT TITLE - COMMUNITY ACTION AGENCY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 56 - OTHER ASSISTANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	312,412	346,728	370,458	370,458	405,348
51011	EXTRA HELP	31,631	29,539	6,851	6,851	29,119
51012	OVERTIME COMPENSATION	473	936	0	0	0
51020	PERS RETIREMENT	39,100	45,725	54,350	54,350	59,867
51021	OASDI	26,076	28,126	28,864	28,864	33,236
51030	GROUP INSURANCE	89,339	93,616	123,200	123,200	138,871
51031	UNEMPLOYMENT INSURANCE	1,582	1,894	1,888	1,888	4,087
51040	WORKERS COMPENSATION	1,949	5,519	5,680	5,680	5,680
51050	DEFERRED COMP MATCH	1,188	1,650	3,240	3,240	3,780
TOTAL	SALARY & BENEFITS	503,749	553,733	594,531	594,531	679,988
53120	COMMUNICATIONS	3,892	4,697	4,394	4,394	4,394
53130	FOOD	80,626	89,357	78,260	78,260	78,260
53140	HOUSEHOLD EXPENSE	10,958	14,015	5,850	5,850	5,850
53150	INSURANCE	530	513	917	917	917
53170	MAINTENANCE OF EQUIPMENT	11,961	8,928	3,000	3,000	5,000
53200	MEMBERSHIPS & DUES	2,734	3,647	3,200	3,200	3,200
53220	OFFICE EXPENSE	46,158	33,672	27,758	27,758	55,541
53221	OTHER EXPENSE	27,889	58,349	30,000	30,000	22,166
53230	PROFESSIONAL/SPECIAL SERV	107,154	187,821	175,030	175,030	212,049
53235	A-87 OVERHEAD	8,995	11,143	19,897	19,897	19,897
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	13,630	14,757	12,155	12,155	15,440
53280	SPECIAL DEPARTMENTAL EXP	5,585	15,401	9,700	9,700	20,400
53290	EMPLOYEE TRAVEL/TRAINING	4,807	8,281	11,000	11,000	11,000
53291	TRANSPORTATION EXPENSE	7,552	7,825	6,000	6,000	6,907
53300	UTILITIES	384	384	384	384	384
53800	INTERNAL ASSETS	0	6,184	0	0	6,076
TOTAL	SERVICES & SUPPLIES	332,855	464,974	387,545	387,545	467,481
55529	GRANT OTHER	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55536	CSBG AGENCIES	0	0	0	0	0
55537	SECTION 8 AGENCIES	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	22,807	20,514	0	0	0
TOTAL	FIXED ASSETS	22,807	20,514	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	859,412	1,039,221	982,076	982,076	1,147,469

BUDGET CODE 5062

UNIT TITLE - COMMUNITY ACTION AGENCY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 5 - PUBLIC ASSISTANCE
 ACTIVITY - 56 - OTHER ASSISTANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450720	FEDERAL OTHER	9,995	214,305	0	0	349,188
4507200	COMMUNITY SVC BLOCK GRANT	321,781	192,845	349,188	349,188	49,900
4507204	FEDERAL SECTION 8	0	0	0	0	0
4507206	DISASTER PREPAREDNESS	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	331,776	407,150	349,188	349,188	399,088
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	511,472	566,919	632,888	632,888	748,381
TOTAL	CHARGE FOR CURR SERVICE	511,472	566,919	632,888	632,888	748,381
471120	MISCELLANEOUS REVENUE	17,391	1,600	0	0	0
471210	SALE OF FIXED ASSETS	400	0	0	0	0
TOTAL	OTHER REVENUE	17,791	1,600	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	861,039	975,669	982,076	982,076	1,147,469

BUDGET CODE 6021

UNIT TITLE - LIBRARY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 6 - EDUCATION
 ACTIVITY - 62 - LIBRARY SERVICES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	190,700	209,960	264,148	264,148	264,148
51011	EXTRA HELP	8,215	6,492	8,000	8,000	8,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	25,184	30,147	41,775	41,775	41,775
51021	OASDI	14,746	15,894	21,067	21,067	21,067
51030	GROUP INSURANCE	67,232	88,454	93,771	93,771	93,771
51031	UNEMPLOYMENT INSURANCE	915	1,086	1,361	1,361	1,361
51040	WORKERS COMPENSATION	3,520	4,456	3,564	3,564	3,564
51050	DEFERRED COMP MATCH	625	700	3,240	3,240	3,240
TOTAL	SALARY & BENEFITS	311,137	357,189	436,926	436,926	436,926
53120	COMMUNICATIONS	3,404	12,644	15,060	15,060	15,060
53140	HOUSEHOLD EXPENSE	2,422	2,280	2,500	2,500	2,500
53150	INSURANCE	12,371	12,127	12,702	12,702	12,702
53170	MAINTENANCE OF EQUIPMENT	10,342	12,554	8,000	8,000	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	989	1,115	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	0	623	400	400	400
53220	OFFICE EXPENSE	72,201	32,351	30,000	30,000	30,000
5322023	PRINTED LIBRARY MATERIALS	12,134	7,047	12,134	12,134	12,134
53230	PROFESSIONAL/SPECIAL SERV	313	75	400	400	400
53240	PUBLICATION/LEGAL NOTICES	0	0	250	250	250
53250	RENT/LEASE OF EQUIPMENT	252	252	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,900	6,900	6,900	6,900	6,900
53270	SMALL TOOLS & INSTRUMENTS	0	42	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
532811	LOST/DAMAGE REPLACEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	679	165	2,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	2,094	2,045	2,400	2,400	2,400
53300	UTILITIES	26,585	31,149	25,532	25,532	25,532
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	150,687	121,490	120,228	120,228	120,228
57600	EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	7,007	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	7,007	0	0	0
TOTAL	LIBRARY	461,824	485,685	557,154	557,154	557,154

BUDGET CODE 6021

UNIT TITLE - LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 6 - EDUCATION
ACTIVITY - 62 - LIBRARY SERVICES
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450620	STATE OTHER	31,185	894	0	0	0
450627	LIBRARY SUBVENTION	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	31,185	894	10,000	10,000	10,000
461040	LIBRARY SERVICES	9,777	9,162	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	9,777	9,162	0	0	0
471112	REPLACEMENT REVENUE	0	5,000	0	0	0
471120	MISCELLANEOUS REVENUE	14	3,509	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	14	8,509	0	0	0
TOTAL	LIBRARY	40,976	18,565	10,000	10,000	10,000

BUDGET CODE 6031

UNIT TITLE - AGRICULTURAL EXTENSION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 6 - EDUCATION
 ACTIVITY - 63 - AGRICULTURAL EDUCATION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	87,115	87,892	89,313	89,313	89,313
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	11,579	12,702	13,887	13,887	13,887
51021	OASDI	6,385	6,484	7,002	7,002	7,002
51030	GROUP INSURANCE	29,336	30,300	31,257	31,257	31,257
51031	UNEMPLOYMENT INSURANCE	399	443	446	446	446
51040	WORKERS COMPENSATION	1,084	1,256	1,283	1,283	1,283
51050	DEFERRED COMP MATCH	0	648	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	135,899	139,724	144,688	144,688	144,688
53120	COMMUNICATIONS	1,724	2,033	1,440	1,440	1,440
53140	HOUSEHOLD EXPENSE	3,306	3,411	3,500	3,500	3,500
53150	INSURANCE	1,267	1,147	1,371	1,371	1,371
53170	MAINTENANCE OF EQUIPMENT	1,918	1,338	2,000	2,000	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	916	806	700	700	700
53220	OFFICE EXPENSE	3,068	3,427	2,300	2,300	2,300
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	2,427	4,507	7,000	7,000	7,000
53300	UTILITIES	3,168	3,471	3,700	3,700	3,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	17,794	20,138	22,011	22,011	22,011
57600	EQUIPMENT	0	0	2,782	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	3,000	0	0	0
TOTAL	FIXED ASSETS	0	3,000	2,782	0	0
TOTAL	AGRICULTURAL EXTENSION	153,693	162,862	169,481	166,699	166,699

BUDGET CODE 6031

UNIT TITLE - AGRICULTURAL EXTENSION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 6 - EDUCATION
ACTIVITY - 63 - AGRICULTURAL EDUCATION
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	34	30	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	34	30	0	0	0
TOTAL	AGRICULTURAL EXTENSION	34	30	0	0	0

BUDGET CODE 7013

UNIT TITLE - CAMP TEHAMA

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 71 - RECREATION FACILITIES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	9,078	9,078	8,575	8,575	9,078
51021	OASDI	694	694	656	656	696
51031	UNEMPLOYMENT INSURANCE	40	45	43	43	50
51040	WORKERS COMPENSATION	248	607	269	269	269
TOTAL	SALARY & BENEFITS	10,060	10,425	9,543	9,543	10,093
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	476	0	500	500	500
53150	INSURANCE	1,201	1,110	1,226	1,226	1,226
53170	MAINTENANCE OF EQUIPMENT	3,674	1,591	2,000	2,000	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	14,910	7,734	9,000	9,000	9,000
53210	MISCELLANEOUS EXPENSE	0	71	200	200	200
53220	OFFICE EXPENSE	46	0	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	0	1,699	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	1,265	653	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	224	153	1,000	1,000	450
53300	UTILITIES	7,991	5,864	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	29,788	18,875	22,926	22,926	22,376
57600	EQUIPMENT	0	20,831	0	0	0
TOTAL	FIXED ASSETS	0	20,831	0	0	0
TOTAL	CAMP TEHAMA	39,848	50,131	32,469	32,469	32,469

BUDGET CODE 7013

UNIT TITLE - CAMP TEHAMA

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 71 - RECREATION FACILITIES
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450740	OTHER GOV'T AGENCIES	0	16,500	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	16,500	0	0	0
461050	PARKS/RECREATION SERVICE	30,345	21,768	32,369	32,369	32,369
TOTAL	CHARGE FOR CURR SERVICE	30,345	21,768	32,369	32,369	32,369
471120	MISCELLANEOUS REVENUE	0	335	100	100	100
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	335	100	100	100
TOTAL	CAMP TEHAMA	30,345	38,603	32,469	32,469	32,469

BUDGET CODE 7021

UNIT TITLE - PARKS & RECREATION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 71 - RECREATION FACILITIES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53150	INSURANCE	2,083	2,304	2,394	2,394	2,394
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53220	OFFICE EXPENSE	0	93	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	2,352	2,595	2,400	2,400	2,400
53300	UTILITIES	12,387	11,320	13,971	13,971	13,971
53602	CONE GROVE PARK	0	0	0	0	0
53603	GERBER PARK	0	0	0	0	0
53604	MILL CREEK PARK	0	0	0	0	0
53605	NOLAND PARK	0	0	0	0	0
53606	RIDGEWAY PARK	0	0	0	0	0
53607	TC RIVER PARK	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	16,822	16,312	18,965	18,965	18,965
TOTAL	PARKS & RECREATION	16,822	16,312	18,965	18,965	18,965

BUDGET CODE 7021

UNIT TITLE - PARKS & RECREATION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 71 - RECREATION FACILITIES
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440320	RENTS & CONSESSIONS	0	0	0	0	0
440322	CONE GROVE PARK	0	13,491	2,400	2,400	2,400
440323	GERBER PARK	0	5,940	0	0	0
440324	MILL CREEK PARK	0	3,514	1,000	1,000	1,000
440325	NOLAND PARK	0	0	0	0	0
440326	RIDGEWAY PARK	0	8,757	5,952	5,952	5,952
440327	TC RIVER PARK	0	7,096	2,580	2,580	2,580
TOTAL	REVENUE FROM MONEY & PROP	0	38,798	11,932	11,932	11,932
461050	PARKS/RECREATION SERVICE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	PARKS & RECREATION	0	38,798	11,932	11,932	11,932

BUDGET CODE 7031

UNIT TITLE - CORNING VETERANS HALL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 73 - VETERANS MEMORIAL BUILD
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	12,000	12,000	12,000	12,000	12,000
51011	EXTRA HELP	0	0	0	0	0
51021	OASDI	918	918	918	918	918
51031	UNEMPLOYMENT INSURANCE	55	60	60	60	60
51040	WORKERS COMPENSATION	255	607	306	306	306
TOTAL	SALARY & BENEFITS	13,228	13,585	13,284	13,284	13,284
53120	COMMUNICATIONS	653	741	960	960	800
53140	HOUSEHOLD EXPENSE	77	25	1,000	1,000	200
53150	INSURANCE	2,118	2,559	2,744	2,744	2,744
53170	MAINTENANCE OF EQUIPMENT	877	1,096	1,010	1,010	1,010
53180	MTCE STRUCT-IMPRV-GROUNDS	3,604	2,974	3,800	3,800	3,800
53220	OFFICE EXPENSE	100	70	500	500	250
53230	PROFESSIONAL/SPECIAL SERV	20,800	24,000	24,000	24,000	24,000
53270	SMALL TOOLS & INSTRUMENTS	0	140	150	150	0
53280	SPECIAL DEPARTMENTAL EXP	0	133	250	250	150
53289	FLAG REPLACEMENT	245	118	516	516	300
53300	UTILITIES	13,458	14,560	17,625	17,625	15,500
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	41,933	46,415	52,555	52,555	48,754
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	55,161	60,000	65,839	65,839	62,038

BUDGET CODE 7031

UNIT TITLE - CORNING VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 73 - VETERANS MEMORAL BUILD
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440320	RENTS & CONSESSIONS	11,460	12,003	30,026	30,026	22,225
TOTAL	REVENUE FROM MONEY & PROP	11,460	12,003	30,026	30,026	22,225
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	11,460	12,003	30,026	30,026	22,225

BUDGET CODE 7032

UNIT TITLE - LOS MOLINOS VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 73 - VETERANS MEMORIAL BUILD
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	0	0	0	0	0
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	103	304	97	97	97
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	103	304	97	97	97
53120	COMMUNICATIONS	230	221	1,000	1,000	1,000
53140	HOUSEHOLD EXPENSE	1,022	0	1,500	1,500	1,500
53150	INSURANCE	1,617	1,677	1,766	1,766	1,766
53170	MAINTENANCE OF EQUIPMENT	71	308	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	2,537	1,503	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	15,600	16,800	19,866	19,866	19,866
53300	UTILITIES	6,656	5,604	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	27,733	26,112	36,432	36,432	36,432
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LOS MOLINOS VETERANS HALL	27,836	26,416	36,529	36,529	36,529

BUDGET CODE 7032

UNIT TITLE - LOS MOLINOS VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 73 - VETERANS MEMORAL BUILD
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440320	RENTS & CONSESSIONS	9,360	6,050	716	716	716
TOTAL	REVENUE FROM MONEY & PROP	9,360	6,050	716	716	716
TOTAL	LOS MOLINOS VETERANS HALL	9,360	6,050	716	716	716

BUDGET CODE 7033

UNIT TITLE - RED BLUFF VETERANS HALL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
 ACTIVITY - 73 - VETERANS MEMORIAL BUILD
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53120	COMMUNICATIONS	2,304	3,287	2,600	2,600	2,600
53140	HOUSEHOLD EXPENSE	3,631	4,883	3,312	3,312	3,312
53150	INSURANCE	2,420	2,637	2,836	2,836	2,836
53170	MAINTENANCE OF EQUIPMENT	2,608	3,311	3,500	3,500	3,500
53180	MTCE STRUCT-IMPRV-GROUNDS	2,385	2,583	2,900	2,900	2,900
53220	OFFICE EXPENSE	1,840	835	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	2,179	2,003	2,300	2,300	2,300
53270	SMALL TOOLS & INSTRUMENTS	167	0	718	718	718
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53300	UTILITIES	22,576	25,822	24,000	24,000	24,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	40,110	45,360	44,266	44,266	44,266
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	1,605	0	0	0	0
TOTAL	FIXED ASSETS	1,605	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	41,716	45,360	44,266	44,266	44,266

BUDGET CODE 7033

UNIT TITLE - RED BLUFF VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 73 - VETERANS MEMORAL BUILD
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440320	RENTS & CONSESSIONS	5,500	4,700	8,453	8,453	8,453
TOTAL	REVENUE FROM MONEY & PROP	5,500	4,700	8,453	8,453	8,453
471120	MISCELLANEOUS REVENUE	2	4	0	0	0
TOTAL	OTHER REVENUE	2	4	0	0	0
TOTAL	RED BLUFF VETERANS HALL	5,502	4,704	8,453	8,453	8,453

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 72 - CULTURAL SERVICES
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53150	INSURANCE	5,652	5,358	5,725	5,725	5,725
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,652	5,358	5,725	5,725	5,725
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	50,343	47,175	59,662	59,662	59,662
TOTAL	OTHER CHARGES	80,343	77,175	89,662	89,662	89,662
TOTAL	R B COMMUNITY CENTER	85,995	82,533	95,387	95,387	95,387

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 7 - RECREATION CULTURAL
ACTIVITY - 72 - CULTURAL SERVICES
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	R B COMMUNITY CENTER	0	0	0	0	0

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COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

BUDGET DETAIL

BUDGET CODE 3011

UNIT TITLE - ROAD DEPARTMENT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 31 - PUBLIC WAYS
 FUND - 102 - ROAD FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	3,010,724	3,101,570	3,041,434	3,041,434	3,041,434
51011	EXTRA HELP	50,800	40,629	0	0	0
51012	OVERTIME COMPENSATION	71,859	75,130	49,919	49,919	49,919
51020	PERS RETIREMENT	408,012	449,719	480,244	480,244	480,244
51021	OASDI	233,281	240,014	239,085	239,085	239,085
51030	GROUP INSURANCE	804,664	820,674	944,604	944,604	944,604
51031	UNEMPLOYMENT INSURANCE	14,298	16,134	15,457	15,457	15,457
51040	WORKERS COMPENSATION	98,148	115,145	149,142	149,142	149,142
51050	DEFERRED COMP MATCH	10,688	19,965	32,040	32,040	32,040
TOTAL	SALARY & BENEFITS	4,702,473	4,878,979	4,951,925	4,951,925	4,951,925
53110	CLOTHING & PERSONNEL SUPP	10,646	16,556	12,615	12,615	12,615
53120	COMMUNICATIONS	17,830	24,291	25,000	25,000	25,000
53140	HOUSEHOLD EXPENSE	32,073	38,900	35,800	35,800	35,800
53150	INSURANCE	96,867	99,713	103,576	103,576	103,576
53170	MAINTENANCE OF EQUIPMENT	302,043	343,481	290,650	290,650	290,650
53180	MTCE STRUCT-IMPRV-GROUNDS	68,894	9,218	20,000	20,000	20,000
53190	MEDICAL/DENTAL LAB SUPPLY	327	100	500	500	500
53200	MEMBERSHIPS & DUES	1,765	2,110	2,060	2,060	2,060
53220	OFFICE EXPENSE	38,307	28,230	38,500	38,500	38,500
53230	PROFESSIONAL/SPECIAL SERV	3,488,648	7,718,858	9,688,000	9,688,000	9,688,000
53235	A-87 OVERHEAD	212,769	235,271	277,328	277,328	277,328
53240	PUBLICATION/LEGAL NOTICES	8,730	4,284	2,500	2,500	2,500
53250	RENT/LEASE OF EQUIPMENT	32,672	77,765	25,000	25,000	25,000
53260	RENT/LEASE OF BUILDINGS	2,312	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	19,781	17,367	20,400	20,400	20,400
53280	SPECIAL DEPARTMENTAL EXP	966,613	425,704	344,200	344,200	344,200
53290	EMPLOYEE TRAVEL/TRAINING	14,781	12,803	7,750	7,750	7,750
53291	TRANSPORTATION EXPENSE	238,707	190,197	274,000	274,000	274,000
53297	TRANSIT SUBSIDY	1,740	1,260	960	960	960
53300	UTILITIES	59,103	59,188	69,000	69,000	69,000
53800	INTERNAL ASSETS	2,321	2,417	4,400	4,400	4,400
TOTAL	SERVICES & SUPPLIES	5,616,929	9,307,713	11,242,739	11,242,739	11,242,739
55048	TAXES-ASSESSMENTS	280	280	400	400	400
55470	RIGHTS OF WAY	14,100	61,264	180,000	180,000	180,000
55533	ARRA EXPENSES	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	14,380	61,544	180,400	180,400	180,400
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	3,000	3,000	3,000
57601	OFFICE EQUIPMENT	4,890	0	0	0	0
57603	COMPUTERS	15,239	17,543	47,000	47,000	47,000
57605	VEHICLES	451,740	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	63,125	24,650	5,000	5,000	5,000
TOTAL	FIXED ASSETS	534,995	42,193	55,000	55,000	55,000
59000	CONTINGENCY	0	0	100,000	100,000	100,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	100,000	100,000	100,000
TOTAL	ROAD DEPARTMENT	10,868,777	14,290,429	16,530,064	16,530,064	16,530,064

BUDGET CODE 3011

UNIT TITLE - ROAD DEPARTMENT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 31 - PUBLIC WAYS
 FUND - 102 - ROAD FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410081	SALES & USE TAX 1/4 CENT	575,793	576,750	575,030	575,030	575,030
TOTAL	TAXES	575,793	576,750	575,030	575,030	575,030
420130	ROAD PRIVILEGES & PERMITS	10,152	12,389	7,000	7,000	7,000
420150	FRANCHISES	0	0	0	0	0
TOTAL	LICENSE & PERMITS	10,152	12,389	7,000	7,000	7,000
440300	INTEREST	14,508	17,923	12,000	12,000	12,000
TOTAL	REVENUE FROM MONEY & PROP	14,508	17,923	12,000	12,000	12,000
450410	STATE HIGHWAY USERS 2104	987,958	957,662	1,003,724	1,003,724	1,003,724
450411	STATE HIGHWAY USERS 2106	226,174	261,578	202,357	202,357	202,357
450412	STATE HIGHWAY USERS 2105	1,182,475	946,683	1,015,341	1,015,341	1,015,341
450413	STATE HIGHWAY USERS 2103	2,610,853	1,779,943	873,343	873,343	873,343
450417	STATE ROAD MATCHING	200,000	100,000	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	732,150	366,075	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	327,541	574,784	343,897	343,897	343,897
450580	STATE DISASTER RELIEF	0	0	0	0	0
450620	STATE OTHER	962,528	1,088,877	708,310	708,310	708,310
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450680	FEDERAL FOREST RESERVE	491,738	458,633	400,000	400,000	400,000
450720	FEDERAL OTHER	3,213,261	5,151,123	9,283,614	9,283,614	9,283,614
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	10,934,678	11,685,358	14,296,661	14,296,661	14,296,661
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460960	ROAD & STREET SERVICES	39,284	25,968	44,000	44,000	44,000
461060	OTHER FEES	282,948	304,173	216,000	216,000	216,000
461070	INTERFUND REVENUE	69,880	89,581	60,000	60,000	60,000
TOTAL	CHARGE FOR CURR SERVICE	404,776	434,839	332,000	332,000	332,000
471110	OTHER SALES	0	10	0	0	0
471120	MISCELLANEOUS REVENUE	41,384	9,471	12,000	12,000	12,000
471210	SALE OF FIXED ASSETS	13,542	200	3,000	3,000	3,000
471220	OPERATING TRANSFER-IN	35,000	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	89,927	9,681	15,000	15,000	15,000
TOTAL	ROAD DEPARTMENT	12,029,835	12,736,941	15,237,691	15,237,691	15,237,691

BUDGET CODE 2076

UNIT TITLE - FISH & GAME

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 104 - FISH & GAME

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53150	INSURANCE	427	375	528	528	528
53170	MAINTENANCE OF EQUIPMENT	0	0	700	700	700
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	891	825	1,100	1,100	1,100
53235	A-87 OVERHEAD	602	734	738	738	738
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,272	1,272	1,272
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	1,920	1,934	7,138	7,138	7,138
55520	CONTR TO OTHER AGENCIES	0	0	1,300	1,300	1,300
TOTAL	OTHER CHARGES	0	0	1,300	1,300	1,300
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	800	800	800
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	800	800	800
TOTAL	FISH & GAME	1,920	1,934	9,238	9,238	9,238

BUDGET CODE 2076

UNIT TITLE - FISH & GAME

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 27 - OTHER PROTECTION
FUND - 104 - FISH & GAME

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430210	OTHER COURT FINES	1,439	1,825	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	1,439	1,825	2,000	2,000	2,000
440300	INTEREST	714	895	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	714	895	1,000	1,000	1,000
TOTAL	FISH & GAME	2,153	2,720	3,000	3,000	3,000

BUDGET CODE 2042

UNIT TITLE - FIRE SCH C VOL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 24 - FIRE PROTECTION
 FUND - 105 - FIRE FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	216,836	227,310	236,518	236,518	236,518
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	7,091	1,848	20,470	20,470	20,470
51020	PERS RETIREMENT	29,862	33,775	37,633	37,633	37,633
51021	OASDI	16,671	17,052	19,851	19,851	19,851
51030	GROUP INSURANCE	73,341	75,750	82,826	82,826	82,826
51031	UNEMPLOYMENT INSURANCE	1,018	1,146	1,285	1,285	1,285
51040	WORKERS COMPENSATION	14,131	17,840	4,453	4,453	4,453
51050	DEFERRED COMP MATCH	0	0	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	358,951	374,720	404,116	404,116	404,116
53110	CLOTHING & PERSONNEL SUPP	53,644	25,867	30,000	30,000	30,000
53120	COMMUNICATIONS	5,997	7,233	11,254	11,254	11,254
53130	FOOD	65	43	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	5,562	5,285	10,250	10,250	10,250
53150	INSURANCE	17,739	16,426	18,443	18,443	18,443
53170	MAINTENANCE OF EQUIPMENT	132,564	165,737	167,288	167,288	167,288
53171	RADIO MAINTENANCE	2,074	1,891	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUNDS	20,884	21,657	39,300	39,300	39,300
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53210	MISCELLANEOUS EXPENSE	101,373	93,649	150,000	150,000	250,000
53220	OFFICE EXPENSE	10,127	10,462	19,000	19,000	19,000
53230	PROFESSIONAL/SPECIAL SERV	164,121	158,107	185,000	185,000	185,000
53235	A-87 OVERHEAD	35,536	30,822	32,984	32,984	32,984
53250	RENT/LEASE OF EQUIPMENT	3,330	3,720	4,000	4,000	4,000
53260	RENT/LEASE OF BUILDINGS	508	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	3,090	2,401	5,787	5,787	5,787
53280	SPECIAL DEPARTMENTAL EXP	29,980	48,902	96,525	96,525	96,525
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53291	TRANSPORTATION EXPENSE	73,926	56,588	90,846	90,846	90,846
53300	UTILITIES	40,833	35,604	49,928	49,928	49,928
53800	INTERNAL ASSETS	12,041	5,322	15,000	15,000	15,000
TOTAL	SERVICES & SUPPLIES	713,445	690,250	939,705	939,705	1,039,705
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	277,937	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	21,500	375,864	50,000	0	50,000
57608	SPECIAL DEPT EQUIPMENT	0	6,623	15,000	0	15,000
TOTAL	FIXED ASSETS	299,437	382,487	65,000	0	65,000
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	FIRE SCH C VOL	1,371,832	1,447,457	1,408,821	1,343,821	1,508,821

BUDGET CODE 2042

UNIT TITLE - FIRE SCH C VOL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 24 - FIRE PROTECTION
 FUND - 105 - FIRE FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	2,449,767	2,503,392	2,523,260	2,523,260	2,523,260
410011	OPERATING UNITARY TAX	140,099	143,610	124,600	124,600	124,600
410020	P/T CURRENT UNSECURED	96,248	95,951	82,278	82,278	82,278
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	10,938	4,245	9,600	9,600	9,600
410060	P/T CURRENT SUPPLEMENTAL	33,504	24,184	2,300	2,300	2,300
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	8,871	9,033	5,000	5,000	5,000
TOTAL	TAXES	2,739,427	2,780,416	2,747,038	2,747,038	2,747,038
440300	INTEREST	25,462	33,272	25,000	25,000	25,000
TOTAL	REVENUE FROM MONEY & PROP	25,462	33,272	25,000	25,000	25,000
450600	HOME OWNERS P/T RELIEF	53,669	53,538	55,000	55,000	55,000
450620	STATE OTHER	13,279	0	20,000	20,000	20,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	445	404,148	568,000	568,000	568,000
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	71,289	40,571	46,872	46,872	46,872
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	138,683	498,258	689,872	689,872	689,872
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460860	REGISTRATION FEES	11,950	12,199	10,000	10,000	10,000
461026	DISPATCH SERVICES	50,453	156,796	102,767	102,767	102,767
461057	MITIGATION - NON COMMER.	188,689	57,029	48,800	48,800	48,800
461058	MITIGATION - COMMERCIAL	93,285	30,127	0	0	0
461059	PR CODE 4290	41,399	47,420	35,000	35,000	35,000
461060	OTHER FEES	271,167	528,089	100,000	100,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	656,943	831,660	296,567	296,567	396,567
471120	MISCELLANEOUS REVENUE	7,096	61,599	0	0	0
471210	SALE OF FIXED ASSETS	0	850	0	0	0
TOTAL	OTHER REVENUE	7,096	62,449	0	0	0
TOTAL	FIRE SCH C VOL	3,567,611	4,206,055	3,758,477	3,758,477	3,858,477

BUDGET CODE 2044

UNIT TITLE - FIRE STATE CONTRACT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 24 - FIRE PROTECTION
FUND - 105 - FIRE FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55521	STATE FIRE SCH "A"	2,062,195	2,893,253	3,607,477	3,607,477	3,607,477
55522	SCHEDULE A SUPP "A"-4144	40,245	25,126	62,208	62,208	62,208
TOTAL	OTHER CHARGES	2,102,440	2,918,380	3,669,685	3,669,685	3,669,685
TOTAL	FIRE STATE CONTRACT	2,102,440	2,918,380	3,669,685	3,669,685	3,669,685

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BUDGET CODE 2002

UNIT TITLE - PUBLIC SAFETY GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
59000	CONTINGENCY	0	0	0	0	97,063
59001	SPECIAL CONTINGENCY	0	0	465,864	465,864	465,864
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	465,864	465,864	562,927
TOTAL	PUBLIC SAFETY GENERAL	0	0	465,864	465,864	562,927

BUDGET CODE 2002

UNIT TITLE - PUBLIC SAFETY GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450624	PUBLIC SAFETY AUGMENT	4,215,735	4,268,280	3,200,358	3,200,358	3,216,306
4506291	HOMICIDE REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,215,735	4,268,280	3,200,358	3,200,358	3,216,306
471220	OPERATING TRANSFER-IN	11,854,529	12,217,265	17,335,825	16,309,128	17,232,161
TOTAL	OTHER REVENUE	11,854,529	12,217,265	17,335,825	16,309,128	17,232,161
TOTAL	PUBLIC SAFETY GENERAL	16,070,264	16,485,546	20,536,183	19,509,486	20,448,467

BUDGET CODE 2007

UNIT TITLE - DA WELFARE FRAUD SIU

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	155,102	120,761	218,633	169,750	168,556
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	5,502	1,302	6,000	6,000	6,000
51020	PERS RETIREMENT	30,859	30,971	54,947	42,107	42,107
51021	OASDI	12,006	9,110	17,215	13,476	13,384
51030	GROUP INSURANCE	28,479	24,788	57,038	45,316	45,316
51031	UNEMPLOYMENT INSURANCE	609	599	1,123	879	872
51040	WORKERS COMPENSATION	1,935	1,872	2,706	2,706	2,706
51050	DEFERRED COMP MATCH	0	64	405	405	789
TOTAL	SALARY & BENEFITS	234,492	189,468	358,067	280,639	279,730
53120	COMMUNICATIONS	1,708	2,796	7,280	7,280	9,820
53150	INSURANCE	1,314	1,116	1,399	1,399	1,399
53170	MAINTENANCE OF EQUIPMENT	5,486	13,796	6,000	6,000	8,093
53200	MEMBERSHIPS & DUES	60	60	123	123	189
53220	OFFICE EXPENSE	3,557	8,965	13,026	12,486	11,946
53230	PROFESSIONAL/SPECIAL SERV	1,058	1,053	6,000	3,400	800
53280	SPECIAL DEPARTMENTAL EXP	4,087	15,496	27,830	20,290	12,750
53290	EMPLOYEE TRAVEL/TRAINING	28	2,323	2,919	2,919	4,419
53291	TRANSPORTATION EXPENSE	4,319	4,907	5,000	5,000	7,679
53800	INTERNAL ASSETS	1,732	1,889	10,400	5,200	0
TOTAL	SERVICES & SUPPLIES	23,349	52,402	79,977	64,097	57,095
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57600	EQUIPMENT	0	8,620	10,400	0	0
57601	OFFICE EQUIPMENT	0	6,000	0	0	0
57605	VEHICLES	0	32,597	60,000	0	0
TOTAL	FIXED ASSETS	0	47,217	70,400	0	0
59800	DA O/H ADMINISTRATION	25,757	25,757	25,757	25,757	25,757
59900	INTRAFUND TRANSFER	(284,914)	(315,242)	(534,201)	(370,493)	(362,582)
TOTAL	TRANSFERS & REIMBURSEMENT	(259,157)	(289,485)	(508,444)	(344,736)	(336,825)
TOTAL	DA WELFARE FRAUD SIU	(1,315)	(398)	0	0	0

BUDGET CODE 2007

UNIT TITLE - DA WELFARE FRAUD SIU

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
471120	MISCELLANEOUS REVENUE	0	431	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	431	0	0	0
TOTAL	DA WELFARE FRAUD SIU	0	431	0	0	0

BUDGET CODE 2008

UNIT TITLE - DA EARLY WELFARE FRAUD

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	93,911	90,991	143,085	94,202	94,202
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	1,526	0	3,000	3,000	3,000
51020	PERS RETIREMENT	25,442	25,221	36,747	23,907	23,907
51021	OASDI	7,092	6,753	11,186	7,446	7,446
51030	GROUP INSURANCE	21,269	21,967	34,378	22,657	22,657
51031	UNEMPLOYMENT INSURANCE	413	445	730	486	486
51040	WORKERS COMPENSATION	1,116	867	1,205	1,205	1,205
51050	DEFERRED COMP MATCH	0	32	135	135	327
TOTAL	SALARY & BENEFITS	150,769	146,277	230,466	153,038	153,230
53120	COMMUNICATIONS	1,327	2,098	3,660	3,660	3,660
53150	INSURANCE	961	680	638	638	638
53170	MAINTENANCE OF EQUIPMENT	4,277	9,649	4,000	4,000	4,000
53200	MEMBERSHIPS & DUES	60	30	100	100	100
53220	OFFICE EXPENSE	2,512	3,424	8,013	7,473	7,281
53230	PROFESSIONAL/SPECIAL SERV	0	381	2,700	100	100
53280	SPECIAL DEPARTMENTAL EXP	5,206	10,550	12,450	4,310	4,310
53290	EMPLOYEE TRAVEL/TRAINING	97	454	2,575	2,575	2,575
53291	TRANSPORTATION EXPENSE	6,281	4,664	6,074	6,074	6,074
53800	INTERNAL ASSETS	980	1,889	4,600	0	0
TOTAL	SERVICES & SUPPLIES	21,702	33,819	44,810	28,930	28,738
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57600	EQUIPMENT	0	0	2,200	0	0
57601	OFFICE EQUIPMENT	0	995	0	0	0
57605	VEHICLES	0	0	30,000	0	0
TOTAL	FIXED ASSETS	0	995	32,200	0	0
59800	DA O/H ADMINISTRATION	15,454	15,454	15,454	15,454	15,454
59900	INTRAFUND TRANSFER	(188,774)	(196,862)	(322,930)	(197,422)	(197,422)
TOTAL	TRANSFERS & REIMBURSEMENT	(173,320)	(181,409)	(307,476)	(181,968)	(181,968)
TOTAL	DA EARLY WELFARE FRAUD	(850)	(318)	0	0	0

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TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	1,198,356	1,171,908	1,448,673	1,261,307	1,393,319
51011	EXTRA HELP	11,207	38,402	38,060	38,060	38,060
51012	OVERTIME COMPENSATION	13,929	21,355	13,700	13,700	28,700
51020	PERS RETIREMENT	201,682	197,191	261,702	226,960	253,407
51021	OASDI	90,679	91,619	115,518	101,092	111,253
51030	GROUP INSURANCE	259,444	246,669	326,582	279,698	314,861
51031	UNEMPLOYMENT INSURANCE	5,011	5,486	6,886	5,950	6,610
51040	WORKERS COMPENSATION	13,799	13,451	18,749	18,749	18,749
51050	DEFERRED COMP MATCH	1,313	3,424	9,615	8,400	8,400
TOTAL	SALARY & BENEFITS	1,795,419	1,789,505	2,239,485	1,953,916	2,173,359
53120	COMMUNICATIONS	9,101	9,560	8,545	8,545	8,545
53150	INSURANCE	5,663	8,777	9,717	9,717	9,717
53170	MAINTENANCE OF EQUIPMENT	19,724	17,888	14,500	14,500	14,500
53200	MEMBERSHIPS & DUES	6,055	6,455	5,500	5,500	5,500
53220	OFFICE EXPENSE	20,050	20,309	19,020	19,020	19,020
53230	PROFESSIONAL/SPECIAL SERV	27,619	41,467	39,799	35,999	39,799
53240	PUBLICATION/LEGAL NOTICES	5,112	4,024	5,000	5,000	15,000
53280	SPECIAL DEPARTMENTAL EXP	3,511	5,915	19,140	13,640	19,140
53290	EMPLOYEE TRAVEL/TRAINING	12,650	12,429	20,000	20,000	20,000
53291	TRANSPORTATION EXPENSE	10,557	7,618	10,000	10,000	10,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53702	HOMICIDE TRIAL BEALER	0	10,487	75,000	75,000	75,000
53800	INTERNAL ASSETS	1,034	11,567	16,200	9,300	16,200
TOTAL	SERVICES & SUPPLIES	121,075	156,495	242,421	226,221	252,421
57600	EQUIPMENT	10,981	2,161	2,200	0	2,200
57601	OFFICE EQUIPMENT	0	5,298	0	0	0
57603	COMPUTERS	0	14,004	115,000	0	115,000
57605	VEHICLES	28,810	0	30,000	0	30,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	39,791	21,463	147,200	0	147,200
59800	DA O/H ADMINISTRATION	(41,211)	(41,211)	(41,211)	(41,211)	(41,211)
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(41,211)	(41,211)	(41,211)	(41,211)	(41,211)
TOTAL	DISTRICT ATTORNEY	1,915,074	1,926,252	2,587,895	2,138,926	2,531,769

BUDGET CODE 2013

UNIT TITLE - DISTRICT ATTORNEY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450570	CLR 2011 REALIGNMENT	52,571	95,385	71,474	71,474	71,474
450616	CITIZEN OPTION-PUB SAFETY	32,448	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
450621	STATE OFFICER TRAINING	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
4506242	INDIAN GAMING FUND SB-621	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	7,271	162,717	0	0	0
450720	FEDERAL OTHER	29,246	2,146	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507261	FEDERAL OCJP	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	72,366	56,404	109,518	109,518	194,811
TOTAL	AID FROM OTHER GOV AGENCY	193,902	316,652	180,992	180,992	266,285
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471102	COST REIMBURSEMENT	0	0	0	0	10,000
471120	MISCELLANEOUS REVENUE	52,804	67,117	50,000	50,000	50,000
471122	STATE ASSET SEIZURE	0	23,000	0	0	40,956
471210	SALE OF FIXED ASSETS	375	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	53,179	90,117	50,000	50,000	100,956
TOTAL	DISTRICT ATTORNEY	247,081	406,769	230,992	230,992	367,241

BUDGET CODE 20135

UNIT TITLE - DA FRAUD AUTO

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	0	0	0	0	0
51030	GROUP INSURANCE	183	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	241	0	0	0	0
TOTAL	SALARY & BENEFITS	424	0	0	0	0
53120	COMMUNICATIONS	0	0	0	0	0
53150	INSURANCE	83	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	3,000	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	3,083	0	0	0	0
TOTAL	DA FRAUD AUTO	3,507	0	0	0	0

BUDGET CODE 20135

UNIT TITLE - DA FRAUD AUTO

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450620	STATE OTHER	8,501	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	8,501	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA FRAUD AUTO	8,501	0	0	0	0

BUDGET CODE 20136

UNIT TITLE - DA INSURANCE FRAUD

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 21 - JUDICIAL
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	47,521	43,096	65,866	65,866	65,866
51020	PERS RETIREMENT	14,743	12,585	17,558	17,558	17,558
51021	OASDI	3,536	3,196	5,039	5,039	5,039
51030	GROUP INSURANCE	10,268	10,605	15,626	15,626	15,626
51031	UNEMPLOYMENT INSURANCE	212	213	329	329	329
51040	WORKERS COMPENSATION	548	411	580	580	580
TOTAL	SALARY & BENEFITS	76,827	70,105	104,998	104,998	104,998
53120	COMMUNICATIONS	1,260	1,488	1,020	1,020	500
53150	INSURANCE	213	182	196	196	196
53170	MAINTENANCE OF EQUIPMENT	252	2,670	1,000	1,000	500
53220	OFFICE EXPENSE	438	2,322	1,700	1,700	0
53230	PROFESSIONAL/SPECIAL SERV	3,000	3,747	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	0	83	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	132	844	2,000	2,000	0
53291	TRANSPORTATION EXPENSE	1,586	2,483	3,500	3,500	1,054
TOTAL	SERVICES & SUPPLIES	6,881	13,819	12,416	12,416	5,250
TOTAL	DA INSURANCE FRAUD	83,708	83,923	117,414	117,414	110,248

BUDGET CODE 20136

UNIT TITLE - DA INSURANCE FRAUD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	71,102	75,785	117,414	117,414	110,248
TOTAL	AID FROM OTHER GOV AGENCY	71,102	75,785	117,414	117,414	110,248
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA INSURANCE FRAUD	71,102	75,785	117,414	117,414	110,248

BUDGET CODE 20137

UNIT TITLE - DA STAT RAPE/ELDER ABUSE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	0	0	0	0	0
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	278	0	0	0	0
TOTAL	SALARY & BENEFITS	278	0	0	0	0
53120	COMMUNICATIONS	0	0	0	0	0
53150	INSURANCE	51	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	51	0	0	0	0
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	329	0	0	0	0

BUDGET CODE 20137

UNIT TITLE - DA STAT RAPE/ELDER ABUSE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450563	STATE OCJP (CALEMA)	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	0	0	0	0	0

BUDGET CODE 2026

UNIT TITLE - PUBLIC DEFENDER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53221	OTHER EXPENSE	26,105	26,058	90,534	90,534	90,534
53230	PROFESSIONAL/SPECIAL SERV	738,381	710,093	648,771	648,771	648,771
53700	HOMICIDE TRIAL MCCREA	19,099	0	0	0	0
53702	HOMICIDE TRIAL BEALER	13,265	96,305	250,000	250,000	250,000
TOTAL	SERVICES & SUPPLIES	796,850	832,456	989,305	989,305	989,305
TOTAL	PUBLIC DEFENDER	796,850	832,456	989,305	989,305	989,305

BUDGET CODE 2026

UNIT TITLE - PUBLIC DEFENDER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 21 - JUDICIAL
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450570	CLR 2011 REALIGNMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460851	REIMB PUBLIC DEFENDER	1,825	2,308	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,825	2,308	0	0	0
TOTAL	PUBLIC DEFENDER	1,825	2,308	0	0	0

BUDGET CODE 2023

UNIT TITLE - BAILIFF

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	267,164	229,913	282,445	282,445	282,445
51012	OVERTIME COMPENSATION	3,930	4,849	14,504	14,504	14,504
51020	PERS RETIREMENT	74,017	59,068	80,435	80,435	80,435
51021	OASDI	20,860	17,956	22,992	22,992	22,992
51030	GROUP INSURANCE	50,153	43,060	78,143	78,143	78,143
51031	UNEMPLOYMENT INSURANCE	1,201	1,137	1,485	1,485	1,485
51040	WORKERS COMPENSATION	15,108	26,949	35,283	35,283	35,283
TOTAL	SALARY & BENEFITS	432,433	382,933	515,287	515,287	515,287
53110	CLOTHING & PERSONNEL SUPP	3,540	2,970	3,600	3,600	3,600
53120	COMMUNICATIONS	1,065	765	1,800	1,800	1,800
53150	INSURANCE	641	524	627	627	627
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53295	STATE OFFICER TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,246	4,259	6,027	6,027	6,027
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	BAILIFF	437,679	387,192	521,314	521,314	521,314

BUDGET CODE 2023

UNIT TITLE - BAILIFF

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450570	CLR 2011 REALIGNMENT	437,679	387,192	521,314	521,314	521,314
TOTAL	AID FROM OTHER GOV AGENCY	437,679	387,192	521,314	521,314	521,314
461002	BAILIFF SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	BAILIFF	437,679	387,192	521,314	521,314	521,314

BUDGET CODE 2027

UNIT TITLE - SHERIFF

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	3,160,511	3,287,492	3,610,465	3,578,413	3,610,465
51011	EXTRA HELP	17,498	17,490	8,000	8,000	8,000
51012	OVERTIME COMPENSATION	403,224	379,294	267,110	283,110	283,110
51020	PERS RETIREMENT	765,245	760,458	886,948	881,765	886,948
51021	OASDI	270,323	277,511	303,971	301,464	303,971
51030	GROUP INSURANCE	716,286	755,288	953,743	937,914	953,743
51031	UNEMPLOYMENT INSURANCE	15,204	17,226	19,003	18,843	19,003
51040	WORKERS COMPENSATION	311,646	378,162	436,096	436,096	436,096
51050	DEFERRED COMP MATCH	600	910	540	300	540
TOTAL	SALARY & BENEFITS	5,660,537	5,873,832	6,485,876	6,445,905	6,501,876
53110	CLOTHING & PERSONNEL SUPP	57,660	45,718	41,760	41,040	41,040
53120	COMMUNICATIONS	72,879	75,722	73,750	73,750	73,750
53150	INSURANCE	169,115	136,301	152,886	152,886	152,886
53170	MAINTENANCE OF EQUIPMENT	289,101	275,970	276,256	276,256	276,256
53180	MTCE STRUCT-IMPRV-GROUNDS	26,760	10,043	17,630	17,630	17,630
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	500	500	500
53200	MEMBERSHIPS & DUES	6,454	6,386	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	41	20	300	480	480
53220	OFFICE EXPENSE	36,442	36,033	42,825	42,825	42,825
53230	PROFESSIONAL/SPECIAL SERV	68,731	88,648	78,820	90,820	90,820
53250	RENT/LEASE OF EQUIPMENT	7,781	13,930	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	34,307	10,672	11,553	11,553	11,553
53270	SMALL TOOLS & INSTRUMENTS	1,757	0	2,025	2,025	2,025
53280	SPECIAL DEPARTMENTAL EXP	122,441	86,135	102,584	102,584	102,584
53290	EMPLOYEE TRAVEL/TRAINING	28,004	21,918	29,114	29,114	29,114
53291	TRANSPORTATION EXPENSE	250,648	200,295	223,700	223,700	223,700
53295	STATE OFFICER TRAINING	22,953	31,773	20,000	20,000	20,000
53300	UTILITIES	40,633	43,714	23,840	23,840	23,840
53800	INTERNAL ASSETS	29,603	18,207	0	0	0
TOTAL	SERVICES & SUPPLIES	1,265,310	1,101,485	1,118,280	1,129,740	1,129,740
55466	FINES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	0	9,682	120,000	120,000	120,000
55527	CITY OF RED BLUFF	24,649	5,000	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55550	OCJP-TAGMENT GRANT	0	0	0	0	0
TOTAL	OTHER CHARGES	24,649	14,682	120,000	120,000	120,000
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57603	COMPUTERS	11,253	1,624	378,000	0	378,000
57605	VEHICLES	97,398	318,703	76,000	0	76,000
57608	SPECIAL DEPT EQUIPMENT	55,457	56,130	0	0	0
TOTAL	FIXED ASSETS	164,109	376,457	454,000	0	454,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SHERIFF	7,114,605	7,366,456	8,178,156	7,695,645	8,205,616

BUDGET CODE 2027

UNIT TITLE - SHERIFF

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
420110	BUSINESS LICENSES	400	295	150	150	150
420160	OTHER LICENSE & PERMITS	3,009	3,670	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	3,409	3,965	1,250	1,250	1,250
450570	CLR 2011 REALIGNMENT	39,598	0	0	0	0
450580	STATE DISASTER RELIEF	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	111,417	90,126	116,826	116,826	116,826
450620	STATE OTHER	239,988	307,418	133,448	133,448	133,448
450621	STATE OFFICER TRAINING	7,956	6,559	20,000	20,000	20,000
4506214	HI TECH CLEEP GRANT	0	0	0	0	0
4506241	AB443/205 01/02	18,412	261,693	150,000	200,000	200,000
450629	STATE SB-90 REIMBURSEMENT	5,331	97,020	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450677	HOMELAND SECURITY	167,406	66,510	0	0	0
450720	FEDERAL OTHER	188,924	266,968	54,504	54,504	54,504
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507261	FEDERAL OCJP	30,872	0	219,973	219,973	219,973
4507264	FEDERAL MSP	0	0	0	0	0
450727	FEDERAL TITLE III	23,291	4,019	0	0	0
450740	OTHER GOV'T AGENCIES	41,869	2,035	38,000	77,240	77,240
TOTAL	AID FROM OTHER GOV AGENCY	875,063	1,102,347	732,751	821,991	821,991
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460900	CIVIL PROCESS SERVICE	30,076	22,690	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	186,167	210,597	243,287	243,287	243,287
460941	CODE ENFORCEMENT SERVICES	0	0	0	202,370	202,370
461060	OTHER FEES	11,190	10,724	10,100	10,100	10,100
TOTAL	CHARGE FOR CURR SERVICE	227,433	244,011	283,387	485,757	485,757
471120	MISCELLANEOUS REVENUE	94,352	56,456	56,428	56,428	56,428
471121	FEDERAL ASSET SEIZURE	0	1,070	0	0	0
471122	STATE ASSET SEIZURE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	39,384	225	0	0	0
4712205	OP TRANSFER IN	(31,713)	0	0	0	0
TOTAL	OTHER REVENUE	102,024	57,751	56,428	56,428	56,428
TOTAL	SHERIFF	1,207,929	1,408,074	1,073,816	1,365,426	1,365,426

BUDGET CODE 2028

UNIT TITLE - AUTO SHOP

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	120,665	153,014	153,014	153,014
51011	EXTRA HELP	0	6,941	0	0	0
51012	OVERTIME COMPENSATION	0	2,283	2,000	2,000	2,000
51020	PERS RETIREMENT	0	24,399	32,048	32,048	32,048
51021	OASDI	0	9,805	11,941	11,941	11,941
51030	GROUP INSURANCE	0	24,859	46,886	46,886	46,886
51031	UNEMPLOYMENT INSURANCE	0	646	775	775	775
51040	WORKERS COMPENSATION	0	0	0	0	0
51050	DEFERRED COMP MATCH	0	510	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	0	190,109	247,744	247,744	247,744
53110	CLOTHING & PERSONNEL SUPP	0	720	720	720	720
53120	COMMUNICATIONS	0	1,566	1,944	1,944	1,944
53150	INSURANCE	0	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	0	72,110	155,000	155,000	155,000
53220	OFFICE EXPENSE	0	2,233	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	0	1,221	1,500	1,500	1,500
53260	RENT/LEASE OF BUILDINGS	0	39,300	44,400	44,400	44,400
53270	SMALL TOOLS & INSTRUMENTS	0	1,898	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	0	495	2,500	2,500	2,500
53291	TRANSPORTATION EXPENSE	0	4,959	12,000	12,000	12,000
53300	UTILITIES	0	6,773	7,200	7,200	7,200
TOTAL	SERVICES & SUPPLIES	0	131,274	229,264	229,264	229,264
57608	SPECIAL DEPT EQUIPMENT	0	5,216	0	0	0
TOTAL	FIXED ASSETS	0	5,216	0	0	0
TOTAL	AUTO SHOP	0	326,599	477,008	477,008	477,008

BUDGET CODE 2028

UNIT TITLE - AUTO SHOP

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450570	CLR 2011 REALIGNMENT	0	63,638	65,400	65,400	65,400
TOTAL	AID FROM OTHER GOV AGENCY	0	63,638	65,400	65,400	65,400
461060	OTHER FEES	0	67,224	72,000	72,000	72,000
TOTAL	CHARGE FOR CURR SERVICE	0	67,224	72,000	72,000	72,000
TOTAL	AUTO SHOP	0	130,862	137,400	137,400	137,400

BUDGET CODE 2029

UNIT TITLE - SHERIFF ANIMAL REGULATION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	97,214	85,860	107,383	107,383	107,383
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	4,150	2,370	9,000	9,000	9,000
51020	PERS RETIREMENT	14,053	12,331	17,153	17,153	17,153
51021	OASDI	7,969	6,892	9,069	9,069	9,069
51030	GROUP INSURANCE	25,735	33,627	46,886	46,886	46,886
51031	UNEMPLOYMENT INSURANCE	457	435	582	582	582
51040	WORKERS COMPENSATION	24,587	18,852	24,548	24,548	24,548
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	174,165	160,368	214,621	214,621	214,621
53110	CLOTHING & PERSONNEL SUPP	1,980	2,160	2,160	2,160	2,160
53120	COMMUNICATIONS	990	900	1,080	1,080	1,080
53150	INSURANCE	7,478	1,602	1,954	1,954	1,954
53170	MAINTENANCE OF EQUIPMENT	527	5,918	3,000	3,000	3,000
53220	OFFICE EXPENSE	419	330	450	450	450
53230	PROFESSIONAL/SPECIAL SERV	0	379	1,800	1,800	1,800
53270	SMALL TOOLS & INSTRUMENTS	0	0	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	541	118	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	0	1,231	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	21,927	15,480	19,975	19,975	19,975
53300	UTILITIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	33,862	28,119	32,749	32,749	32,749
57605	VEHICLES	21,884	5,771	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
57609	LEASE PURCHASED EQUIP	0	0	0	0	0
TOTAL	FIXED ASSETS	21,884	5,771	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	229,912	194,258	247,370	247,370	247,370

BUDGET CODE 2029

UNIT TITLE - SHERIFF ANIMAL REGULATION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	0	0	0	0	0

BUDGET CODE 2030

UNIT TITLE - SHERIFF/COURT SECURITY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 22 - POLICE PROTECTION
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	49,235	54,917	51,994	51,994	51,994
51012	OVERTIME COMPENSATION	919	2,429	4,000	4,000	4,000
51020	PERS RETIREMENT	13,783	13,322	13,591	13,591	13,591
51021	OASDI	3,857	4,407	4,339	4,339	4,339
51030	GROUP INSURANCE	8,554	7,163	15,629	15,629	15,629
51031	UNEMPLOYMENT INSURANCE	223	275	280	280	280
51040	WORKERS COMPENSATION	9,122	11,587	15,371	15,371	15,371
TOTAL	SALARY & BENEFITS	85,693	94,099	105,204	105,204	105,204
53110	CLOTHING & PERSONNEL SUPP	720	720	720	720	720
53120	COMMUNICATIONS	0	0	0	0	0
53150	INSURANCE	230	185	116	116	116
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	18	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	4,500	4,500	4,500
TOTAL	SERVICES & SUPPLIES	950	923	5,836	5,836	5,836
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	86,643	95,022	111,040	111,040	111,040

BUDGET CODE 2030

UNIT TITLE - SHERIFF/COURT SECURITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 22 - POLICE PROTECTION
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450570	CLR 2011 REALIGNMENT	86,643	95,022	111,040	111,040	111,040
TOTAL	AID FROM OTHER GOV AGENCY	86,643	95,022	111,040	111,040	111,040
461007	COURT SECURITY SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	86,643	95,022	111,040	111,040	111,040

BUDGET CODE 2031

UNIT TITLE - WORK FARM

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53300	UTILITIES	0	208	0	0	0
TOTAL	SERVICES & SUPPLIES	0	208	0	0	0
TOTAL	WORK FARM	0	208	0	0	0

BUDGET CODE 2031

UNIT TITLE - WORK FARM

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450570	CLR 2011 REALIGNMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	WORK FARM	0	0	0	0	0

BUDGET CODE 2032

UNIT TITLE - JAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	1,924,112	2,047,578	2,188,847	2,188,847	2,188,847
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	184,860	149,388	110,156	110,156	110,156
51020	PERS RETIREMENT	501,126	504,869	612,281	612,281	612,281
51021	OASDI	160,479	167,462	176,122	176,122	176,122
51030	GROUP INSURANCE	516,108	546,598	672,028	672,028	672,028
51031	UNEMPLOYMENT INSURANCE	9,362	10,805	11,495	11,495	11,495
51040	WORKERS COMPENSATION	116,188	157,574	138,051	138,051	138,051
51050	DEFERRED COMP MATCH	0	320	3,240	3,240	3,240
TOTAL	SALARY & BENEFITS	3,412,234	3,584,595	3,912,220	3,912,220	3,912,220
53110	CLOTHING & PERSONNEL SUPP	39,455	42,328	47,920	47,920	47,920
53120	COMMUNICATIONS	5,455	4,961	4,939	4,939	4,939
53130	FOOD	350,542	360,658	380,500	380,500	380,500
53140	HOUSEHOLD EXPENSE	70,261	83,046	99,100	99,100	99,100
53150	INSURANCE	61,662	66,958	114,231	114,231	114,231
53170	MAINTENANCE OF EQUIPMENT	11,963	20,084	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUNDS	42,772	74,412	41,788	41,788	41,788
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	214	125	300	300	300
53220	OFFICE EXPENSE	11,644	9,867	12,420	12,420	12,420
53230	PROFESSIONAL/SPECIAL SERV	202,357	129,441	140,000	140,000	140,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	104	1,588	2,400	2,400	2,400
53280	SPECIAL DEPARTMENTAL EXP	11,326	5,017	16,805	16,805	16,805
53290	EMPLOYEE TRAVEL/TRAINING	40,549	35,344	40,950	40,950	40,950
53291	TRANSPORTATION EXPENSE	12,931	13,986	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	2,409	0	3,000	3,000	3,000
53300	UTILITIES	47,536	46,898	55,238	55,238	38,738
53800	INTERNAL ASSETS	0	0	0	0	16,500
TOTAL	SERVICES & SUPPLIES	911,181	894,714	986,281	986,281	986,281
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	62,237	0	0	0
57605	VEHICLES	0	0	32,000	0	32,000
57608	SPECIAL DEPT EQUIPMENT	31,387	11,522	28,000	0	28,000
TOTAL	FIXED ASSETS	31,387	73,759	60,000	0	60,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	JAIL	4,354,802	4,553,067	4,958,501	4,898,501	4,958,501

BUDGET CODE 2032

UNIT TITLE - JAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450570	CLR 2011 REALIGNMENT	739,049	618,199	597,361	597,361	597,361
450616	CITIZEN OPTION-PUB SAFETY	11,007	25,007	46,000	46,000	46,000
450621	STATE OFFICER TRAINING	18,109	21,334	20,000	20,000	20,000
4506241	AB443/205 01/02	516,591	267,701	271,217	255,109	255,109
4506242	INDIAN GAMING FUND SB-621	15,319	0	57,959	57,959	57,959
4506243	SCAAP	33,064	26,603	44,500	44,500	44,500
450629	STATE SB-90 REIMBURSEMENT	0	12,959	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
4507243	SCAAP FEDERAL	0	23,822	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,333,139	995,625	1,037,037	1,020,929	1,020,929
461020	INSTITUTIONAL CARE & SERV	0	0	0	0	0
461021	BOOKING FEES	52,156	50,455	27,095	27,095	27,095
461023	OTHER-WEEKEND WORK	21,983	11,380	8,760	8,760	8,760
461024	CDC TRANSPORTATION	4,951	6,689	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	79,090	68,524	37,855	37,855	37,855
471101	MISC REPAYMENTS	326	481	0	0	0
471120	MISCELLANEOUS REVENUE	117,926	119,204	113,621	113,621	113,621
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	118,252	119,685	113,621	113,621	113,621
TOTAL	JAIL	1,530,481	1,183,834	1,188,513	1,172,405	1,172,405

BUDGET CODE 20321

UNIT TITLE - JAIL - HEALTH SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53150	INSURANCE	0	0	0	0	0
53191	PHARMACY	81,061	109,362	246,000	246,000	246,000
53192	OTHER MEDICAL SUPPLIES	10,569	16,124	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	114,307	143,785	246,209	246,209	208,282
532391	HEALTH SVC AGY PROVIDER	81,118	65,456	117,500	128,283	128,283
532392	HOSPITAL COSTS	134,259	230,308	231,591	231,591	231,591
532393	LAB SERVICES	2,032	4,196	6,000	6,000	6,000
532394	X-RAY SERVICES	15,839	12,023	15,000	15,000	15,000
532395	OUTSIDE MIDICAL PROVIDER	129,021	18,364	76,000	76,000	76,000
532396	OUTSIDE DENTAL PROVIDER	71,260	66,527	60,000	60,000	60,000
532397	OUTSIDE OPTICAL PROVIDER	225	730	500	500	500
TOTAL	SERVICES & SUPPLIES	639,692	666,875	1,029,370	1,040,153	1,002,226
TOTAL	JAIL - HEALTH SERVICES	639,692	666,875	1,029,370	1,040,153	1,002,226

BUDGET CODE 20321

UNIT TITLE - JAIL - HEALTH SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450570	CLR 2011 REALIGNMENT	100,000	100,405	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	100,000	100,405	100,000	100,000	100,000
461060	OTHER FEES	3,284	2,836	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	3,284	2,836	0	0	0
471120	MISCELLANEOUS REVENUE	. 0	1,803	0	0	0
TOTAL	OTHER REVENUE	0	1,803	0	0	0
TOTAL	JAIL - HEALTH SERVICES	103,284	105,043	100,000	100,000	100,000

BUDGET CODE 2035

UNIT TITLE - DAY REPORTING CENTER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	505,662	524,895	570,875	570,875	570,875
51011	EXTRA HELP	4,886	5,622	23,344	23,344	23,344
51012	OVERTIME COMPENSATION	41,502	31,446	53,000	53,000	53,000
51020	PERS RETIREMENT	143,479	137,943	148,749	148,749	148,749
51021	OASDI	41,274	42,068	49,756	49,756	49,756
51030	GROUP INSURANCE	150,932	158,291	173,373	173,373	173,373
51031	UNEMPLOYMENT INSURANCE	2,477	2,775	3,238	3,238	3,238
51040	WORKERS COMPENSATION	0	6,680	7,457	7,457	7,457
51050	DEFERRED COMP MATCH	300	500	900	900	900
TOTAL	SALARY & BENEFITS	890,512	910,220	1,030,692	1,030,692	1,030,692
53110	CLOTHING & PERSONNEL SUPP	4,025	3,647	2,880	2,880	2,880
53120	COMMUNICATIONS	4,709	12,753	6,000	6,000	6,000
53130	FOOD	18,427	21,939	15,940	15,940	15,940
53140	HOUSEHOLD EXPENSE	7,500	12,691	9,000	9,000	9,000
53150	INSURANCE	1,423	1,866	2,888	2,888	2,888
53170	MAINTENANCE OF EQUIPMENT	9,538	16,718	7,000	7,000	22,928
53180	MTCE STRUCT-IMPRV-GROUNDS	7,047	18,051	7,500	7,500	7,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	3,000	3,000	3,000
53191	PHARMACY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	30	159	0	0	0
53209	WORK SHOP EXPENSE	9,688	3,798	0	0	0
53211	REIMBURSEMENT SVC/SUPPLY	(5,760)	(15,351)	0	0	0
53220	OFFICE EXPENSE	3,382	4,854	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	45,561	86,026	105,600	105,600	105,600
532393	LAB SERVICES	0	0	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	0	287	0	0	0
53260	RENT/LEASE OF BUILDINGS	18,300	36,752	36,600	36,600	36,600
53270	SMALL TOOLS & INSTRUMEN	3018	3633	3000	3000	3000
53280	SPECIAL DEPARTMENTAL EXP	7,817	20,938	5,000	5,000	5,000
532801	SHOP SUPPLIES EXPENSE	0	9,743	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,654	1,275	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	8,149	7,498	6,000	6,000	6,000
53300	UTILITIES	25,777	13,250	36,000	36,000	36,000
53800	INTERNAL ASSETS	5,833	4,313	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	180,118	264,840	260,408	260,408	276,336
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DAY REPORTING CENTER	1,070,630	1,175,060	1,291,100	1,291,100	1,307,028

BUDGET CODE 2035

UNIT TITLE - DAY REPORTING CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450570	CLR 2011 REALIGNMENT	1,071,114	1,175,061	1,288,100	1,288,100	1,307,028
4506218	AB678 INCENTIVE	0	26,000	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,071,114	1,201,061	1,288,100	1,288,100	1,307,028
471102	COST REIMBURSEMENT	0	1,270	0	0	0
471120	MISCELLANEOUS REVENUE	0	932	0	0	0
TOTAL	OTHER REVENUE	0	2,202	0	0	0
TOTAL	DAY REPORTING CENTER	1,071,114	1,203,263	1,288,100	1,288,100	1,307,028

BUDGET CODE 2036

UNIT TITLE - JUVENILE HALL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	837,824	812,394	992,358	992,358	992,358
51011	EXTRA HELP	108,437	51,381	84,000	84,000	84,000
51012	OVERTIME COMPENSATION	94,776	85,111	34,276	34,276	34,276
51020	PERS RETIREMENT	239,515	224,751	258,955	258,955	258,955
51021	OASDI	77,326	69,873	90,789	90,789	90,789
51030	GROUP INSURANCE	287,314	287,096	359,457	359,457	359,457
51031	UNEMPLOYMENT INSURANCE	4,717	4,750	5,934	5,934	5,934
51040	WORKERS COMPENSATION	49,722	80,524	105,608	105,608	105,608
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	1,699,630	1,615,882	1,931,977	1,931,977	1,931,977
53100	AGRICULTURAL	5,632	7,355	500	500	500
53110	CLOTHING & PERSONNEL SUPP	16,983	29,112	10,000	10,000	10,000
53120	COMMUNICATIONS	3,681	4,829	2,700	2,700	8,837
53130	FOOD	59,406	65,803	85,000	85,000	85,000
53140	HOUSEHOLD EXPENSE	17,697	23,004	16,000	16,000	16,000
53150	INSURANCE	43,496	47,024	50,250	50,250	50,250
53170	MAINTENANCE OF EQUIPMENT	21,860	18,662	10,000	10,000	37,090
53180	MTCE STRUCT-IMPRV-GROUNDS	9,429	13,959	7,000	7,000	7,000
53190	MEDICAL/DENTAL LAB SUPPLY	15,258	22,144	24,000	24,000	24,000
53200	MEMBERSHIPS & DUES	0	522	100	100	100
53220	OFFICE EXPENSE	14,688	3,425	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	22,653	14,957	45,000	45,000	45,000
532391	HEALTH SVC AGY PROVIDER	31,567	21,044	50,500	55,497	55,497
53240	PUBLICATION/LEGAL NOTICES	200	207	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	147	654	400	400	400
53280	SPECIAL DEPARTMENTAL EX	3104	6540	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	1,812	1,760	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	2,893	800	600	600	600
53300	UTILITIES	85,490	107,925	89,000	89,000	89,000
53800	INTERNAL ASSETS	2,060	862	0	0	0
TOTAL	SERVICES & SUPPLIES	358,056	390,588	404,450	409,447	442,674
57500	IMPROVEMENT & STRUCTURES	0	97,931	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	30,000
TOTAL	FIXED ASSETS	0	97,931	0	0	30,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	JUVENILE HALL	2,057,686	2,104,401	2,336,427	2,341,424	2,404,651

BUDGET CODE 2036

UNIT TITLE - JUVENILE HALL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450459	STATE GRANTS	0	0	0	0	0
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506216	JPCF AB-139/74	0	0	0	0	0
4506217	YOUTHFUL OFFENDER	78,025	78,025	78,025	78,025	78,025
450625	STATE JUVENILE HALL MILK	28,823	32,333	25,200	25,200	25,200
450724	TANF-PROBATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	106,848	110,358	103,225	103,225	103,225
461020	INSTITUTIONAL CARE & SERV	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	678	362	0	0	0
471210	SALE OF FIXED ASSETS	0	454	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	678	816	0	0	0
TOTAL	JUVENILE HALL	107,525	111,174	103,225	103,225	103,225

BUDGET CODE 2037

UNIT TITLE - PROBATION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	1,419,211	1,580,895	1,831,401	1,831,401	1,882,317
51011	EXTRA HELP	86,431	88,586	95,712	95,712	95,712
51012	OVERTIME COMPENSATION	36,689	21,047	10,007	10,007	10,007
51020	PERS RETIREMENT	358,602	391,376	421,624	421,624	435,333
51021	OASDI	113,551	124,488	148,566	148,566	152,461
51030	GROUP INSURANCE	351,899	383,118	539,425	539,425	555,054
51031	UNEMPLOYMENT INSURANCE	7,015	8,393	9,710	9,710	9,965
51040	WORKERS COMPENSATION	111,496	91,602	101,870	101,870	101,870
51050	DEFERRED COMP MATCH	1,150	3,213	4,920	4,920	4,920
TOTAL	SALARY & BENEFITS	2,486,044	2,692,717	3,163,235	3,163,235	3,247,639
53110	CLOTHING & PERSONNEL SUPP	1,874	300	1,150	1,150	1,150
53120	COMMUNICATIONS	13,061	15,866	14,700	14,700	23,003
53140	HOUSEHOLD EXPENSE	1,983	3,249	3,300	3,300	3,300
53150	INSURANCE	7,177	6,915	8,183	8,183	8,183
53170	MAINTENANCE OF EQUIPMENT	130,340	123,117	148,883	172,883	136,333
53180	MTCE STRUCT-IMPRV-GROUNDS	7,086	4,550	3,000	3,000	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	3,358	6,841	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	1,837	1,150	3,500	3,500	3,500
53220	OFFICE EXPENSE	27,512	60,977	42,116	42,116	42,116
53230	PROFESSIONAL/SPECIAL SERV	97,221	100,818	97,963	97,963	97,963
53240	PUBLICATION/LEGAL NOTICES	53	0	1,000	1,000	1,000
53250	RENT/LEASE OF EQUIPMENT	258	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	788	186	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	13,132	6,552	6,439	6,439	6,439
53290	EMPLOYEE TRAVEL/TRAINING	74,202	86,518	55,144	55,144	88,444
53291	TRANSPORTATION EXPENSE	16,704	14,326	18,247	18,247	18,247
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	10,646	16,161	14,000	14,000	14,000
53800	INTERNAL ASSETS	14,108	12,403	14,500	2,500	26,500
TOTAL	SERVICES & SUPPLIES	421,340	459,929	441,125	453,125	482,178
55350	JUVENILE CRIME PREVENTION	3,077	2,884	5,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	73	76	51,452	51,452	51,452
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	3,150	2,960	56,452	56,452	56,452
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	10,060	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	56,383	32,267	33,000	0	66,000
57608	SPECIAL DEPT EQUIPMENT	13,989	0	0	0	0
TOTAL	FIXED ASSETS	70,371	42,327	33,000	0	66,000
TOTAL	PROBATION	2,980,905	3,197,933	3,693,812	3,672,812	3,852,269

BUDGET CODE 2037

UNIT TITLE - PROBATION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430210	OTHER COURT FINES	2,683	2,347	4,500	4,500	4,500
430211	CCCJ FINES	0	0	14,000	14,000	14,000
430220	FORF & PENALTIES	6,087	9,476	0	0	0
TOTAL	FINES FORF & PENALTIES	8,771	11,823	18,500	18,500	18,500
450450	STATE PUBLIC ASSIST ADMIN	0	0	0	0	0
450459	STATE GRANTS	77,339	200,000	63,644	63,644	148,048
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450570	CLR 2011 REALIGNMENT	483,782	545,032	573,080	573,080	573,080
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
4505709	CLR2011 CHILD WELFARE SVC	0	35,410	5,215	5,215	5,215
4505718	COMM CORR PERF INCENT	0	0	0	0	102,000
450621	STATE OFFICER TRAINING	32,491	28,711	28,860	28,860	28,860
4506213	CRIME PREVENTION (PROP36)	0	20,047	0	0	0
4506216	JPCF AB-139/74	245,139	247,243	216,219	216,219	216,219
4506217	YOUTHFUL OFFENDER	78,767	68,455	162,087	162,087	162,087
4506251	10% RESTITUTION	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	30	10,960	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	75,229	146,582	60,000	60,000	60,000
450720	FEDERAL OTHER	4,280	79,459	97,757	97,757	97,757
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450724	TANF-PROBATION	0	0	0	0	0
4507261	FEDERAL OCJP	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,052,270	1,437,111	1,262,074	1,262,074	1,448,478
460851	REIMB PUBLIC DEFENDER	391	436	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	795	466	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	390	75	0	0	0
461060	OTHER FEES	1,206	794	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	1,476	633	2,000	2,000	2,000
461063	DIVERSION FEES	8,017	8,175	8,000	8,000	8,000
461064	DRUG TEST FEES	7,043	(2,237)	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	16,788	13,350	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	36,106	21,692	70,500	70,500	70,500
471120	MISCELLANEOUS REVENUE	702	2,816	0	0	0
471210	SALE OF FIXED ASSETS	0	350	0	0	0
4712205	OP TRANSFER IN	79,776	0	0	0	0
TOTAL	OTHER REVENUE	80,478	3,166	0	0	0
TOTAL	PROBATION	1,177,625	1,473,792	1,351,074	1,351,074	1,537,478

BUDGET CODE 20379

UNIT TITLE - PROBATIONS 1ST OFFENDER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 23 - DETENTION & CORRECTIONS
 FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	82,062	86,251	86,112	86,112	86,112
51020	PERS RETIREMENT	19,629	19,439	19,275	19,275	19,275
51021	OASDI	5,996	6,304	6,629	6,629	6,629
51030	GROUP INSURANCE	29,336	30,300	31,257	31,257	31,257
51031	UNEMPLOYMENT INSURANCE	377	431	433	433	433
51040	WORKERS COMPENSATION	17,678	25,565	34,188	34,188	34,188
51050	DEFERRED COMP MATCH	0	0	540	540	540
TOTAL	SALARY & BENEFITS	155,080	168,290	178,434	178,434	178,434
53120	COMMUNICATIONS	76	55	500	500	500
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	787	727	1,050	1,050	1,050
53170	MAINTENANCE OF EQUIPMENT	20,769	19,256	23,453	23,453	23,453
53200	MEMBERSHIPS & DUES	0	43	0	0	0
53220	OFFICE EXPENSE	2,208	181	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	12,022	12,000	12,000	12,000	12,000
532315	COMMUNITY BASE OPERATIONS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	625	105	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	0	15	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	0	84	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	3,365	3,153	2,433	2,433	2,433
53800	INTERNAL ASSETS	9	0	0	0	0
TOTAL	SERVICES & SUPPLIES	39,860	35,619	51,436	51,436	51,436
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	194,940	203,909	229,870	229,870	229,870

BUDGET CODE 20379

UNIT TITLE - PROBATIONS 1ST OFFENDER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
ACTIVITY - 23 - DETENTION & CORRECTIONS
FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	196,157	205,129	229,870	229,870	229,870
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	196,157	205,129	229,870	229,870	229,870
461065	PROBATION SERVICE FEE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	196,157	205,129	229,870	229,870	229,870

BUDGET CODE 5001

UNIT TITLE - SOCIAL SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 51 - ADMINISTRATION
FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55411	CMSP	764,920	0	0	0	0
TOTAL	OTHER CHARGES	764,920	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SOCIAL SERVICES GENERAL	764,920	0	0	0	0

BUDGET CODE 5001

UNIT TITLE - SOCIAL SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 51 - ADMINISTRATION
FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450421	VEH LICENSE-REALIGNMENT	764,920	0	0	0	0
450502	HEALTH & WELFARE REALIGN	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	764,920	0	0	0	0
471220	OPERATING TRANSFER-IN	964,457	821,981	1,074,319	1,074,319	1,056,859
TOTAL	OTHER REVENUE	964,457	821,981	1,074,319	1,074,319	1,056,859
TOTAL	SOCIAL SERVICES GENERAL	1,729,377	821,981	1,074,319	1,074,319	1,056,859

BUDGET CODE 5013

UNIT TITLE - SOCIAL SERVICES ADMIN

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	7,319,255	7,471,342	8,600,036	8,600,036	8,655,515
51011	EXTRA HELP	88,280	117,148	177,087	177,087	177,087
51012	OVERTIME COMPENSATION	97,632	82,567	105,969	105,969	115,969
51020	PERS RETIREMENT	975,239	1,072,534	1,332,662	1,332,662	1,341,239
51021	OASDI	553,931	567,201	684,602	684,602	689,611
51030	GROUP INSURANCE	2,406,675	2,498,781	3,283,247	3,283,247	3,314,919
51031	UNEMPLOYMENT INSURANCE	34,048	38,180	44,381	44,381	44,708
51040	WORKERS COMPENSATION	287,302	398,506	419,546	419,546	419,546
51050	DEFERRED COMP MATCH	33,588	59,078	65,952	65,952	65,952
TOTAL	SALARY & BENEFITS	11,795,950	12,305,337	14,713,482	14,713,482	14,824,546
53120	COMMUNICATIONS	59,984	60,839	71,307	71,307	73,107
53140	HOUSEHOLD EXPENSE	84,270	100,219	104,797	104,797	104,797
53150	INSURANCE	38,519	35,670	41,807	41,807	41,807
53170	MAINTENANCE OF EQUIPMENT	73,622	82,972	135,586	135,586	151,714
53180	MTCE STRUCT-IMPRV-GROUNDS	18,745	18,282	14,740	14,740	16,740
53200	MEMBERSHIPS & DUES	19,585	20,828	21,760	21,760	21,760
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	195,929	191,730	217,040	217,040	217,040
53230	PROFESSIONAL/SPECIAL SERV	2,952,196	2,934,523	3,748,955	3,748,955	4,085,949
53250	RENT/LEASE OF EQUIPMENT	31,827	59,234	55,518	55,518	55,518
53260	RENT/LEASE OF BUILDINGS	122,966	133,990	134,491	134,491	134,491
53280	SPECIAL DEPARTMENTAL EXP	1,517,703	1,551,141	1,617,454	1,617,454	1,635,770
53290	EMPLOYEE TRAVEL/TRAINING	38,487	25,619	40,000	40,000	40,000
53291	TRANSPORTATION EXPENSE	51,667	42,518	45,000	45,000	45,000
53297	TRANSIT SUBSIDY	570	160	960	960	960
53300	UTILITIES	82,254	91,290	99,000	99,000	99,000
53800	INTERNAL ASSETS	40,154	139,337	140,960	140,960	162,760
TOTAL	SERVICES & SUPPLIES	5,328,478	5,488,352	6,489,575	6,489,575	6,886,613
55400	SUPPORT & CARE OF PERSONS	512,603	624,958	773,445	773,445	773,445
55417	TC IHSS POWER AUTHORITY	0	0	0	0	0
55480	TAXES ASSESSMENTS	3,135	2,844	3,000	3,000	3,000
555211	BUILDING USE ALLOWANCE	62,193	43,291	46,104	46,104	46,104
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	577,931	671,093	822,549	822,549	822,549
57500	IMPROVEMENT & STRUCTURES	147,602	0	0	0	0
57601	OFFICE EQUIPMENT	0	213,177	0	0	0
57602	OFFICE FURNITURE	0	24,726	0	0	0
57603	COMPUTERS	56,534	17,427	62,000	0	64,202
57605	VEHICLES	92,263	18,821	75,000	0	75,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	296,399	274,151	137,000	0	139,202
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	17,998,759	18,738,933	22,162,606	22,025,606	22,672,910

BUDGET CODE 5013

UNIT TITLE - SOCIAL SERVICES ADMIN

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440320	RENTS & CONSESSIONS	13,152	8,640	6,732	6,732	6,732
TOTAL	REVENUE FROM MONEY & PROP	13,152	8,640	6,732	6,732	6,732
450421	VEH LICENSE-REALIGNMENT	0	0	0	0	0
450450	STATE PUBLIC ASSIST ADMIN	7,035,069	6,740,501	7,524,354	7,466,750	7,819,099
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450453	SOC SVC FRAUD INCENTIVE	0	0	0	0	0
450461	ST PUB ASS'T-WRAP AROUND	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	2,005,306	1,826,421	2,511,425	2,499,507	2,495,133
4505706	CLR2011 ADULT PROTECT SVC	237,345	348,948	282,588	282,588	325,536
4505707	CLR2011 FOSTER CARE ADM	132,404	97,939	110,676	110,676	54,635
4505709	CLR2011 CHILD WELFARE SVC	1,822,678	2,042,542	1,918,920	1,918,920	1,931,533
4505710	CLR ADOPTIONS ADM	155,712	219,214	236,297	236,297	236,777
4505711	CLR2011 CHILD ABUSE PREV	19,629	19,378	70,000	70,000	70,000
450630	FEDERAL PUBLIC ASSIST ADM	6,647,391	7,038,841	8,814,050	8,746,572	9,077,358
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	18,055,534	18,333,785	21,468,310	21,331,310	22,010,071
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	97,134	150,208	282,244	282,244	250,787
TOTAL	CHARGE FOR CURR SERVICE	97,134	150,208	282,244	282,244	250,787
471120	MISCELLANEOUS REVENUE	3,496	3,521	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	18,055,534	18,333,785	21,468,310	21,331,310	22,010,071
4712205	OP TRANSFER IN	272	0	0	0	0
TOTAL	OTHER REVENUE	8,035	3,521	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	18,173,855	18,496,154	21,757,286	21,620,286	22,267,590

BUDGET CODE 5022

UNIT TITLE - PUBLIC ASSISTANCE

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 52 - AID PROGRAMS
 FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55395	COUNTY CHILDRENS FUND	20,000	20,000	20,000	20,000	20,000
55396	TEH LINKAGE COMMITMENT	0	0	0	0	0
55397	COMMUNITY BASE RESOURCE	18,020	18,020	18,020	18,020	18,020
55398	CAL-WORKS	7,669,899	7,440,762	8,097,670	8,097,670	8,098,950
55402	FOSTER CARE	4,094,402	4,692,076	4,890,201	4,890,201	4,890,201
55403	WRAPAROUND-FC	169,426	94,451	108,168	108,168	108,168
55404	F.C. SED (AB 3632)	0	0	0	0	0
55406	THP PLUS	264,424	266,112	268,512	268,512	268,512
55408	ADOPTION ASSISTANCE	4,093,319	4,474,994	5,118,252	5,118,252	5,118,252
55409	LIHEAP	794	19,708	28,814	28,814	28,814
55412	WINS	0	43,220	49,120	49,120	49,120
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	16,330,284	17,069,344	18,598,757	18,598,757	18,600,037
5970614	CLR2011 CALWORKS MOE	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PUBLIC ASSISTANCE	16,330,284	17,069,344	18,598,757	18,598,757	18,600,037

BUDGET CODE 5022

UNIT TITLE - PUBLIC ASSISTANCE

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 52 - AID PROGRAMS
 FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450421	VEH LICENSE-REALIGNMENT	544,355	1,611,350	0	0	0
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450460	STATE PUBLIC ASSIST AID	1,475,353	282,365	953,519	953,519	746,794
450461	ST PUB ASS'T-WRAP AROUND	(4,600)	0	108,168	108,168	108,168
450502	HEALTH & WELFARE REALIGN	1,264,349	268,397	2,577,818	2,577,818	2,576,641
4505708	CLR2011 FOSTER CARE ASST	1,055,779	1,128,830	1,476,654	1,476,654	1,476,654
4505709	CLR2011 CHILD WELFARE SVC	264,424	266,112	268,512	268,512	268,512
4505712	CLR2011 ADOPTIONS ASST	1,583,426	1,872,767	1,691,914	1,691,914	1,691,914
4505714	CLR 2011 CALWORKS MOE	2,243,860	2,891,675	2,317,257	2,317,257	2,317,257
4505715	CHILD POVERTY & FAM SUPP	0	161,451	642,993	642,993	690,158
4505720	FAMILY SUPPORT	0	2,355,701	1,608,115	1,608,115	1,785,556
450640	FEDERAL PUBLIC ASSIST AID	6,597,723	5,293,479	6,300,798	6,300,798	6,285,374
450720	FEDERAL OTHER	0	18,020	0	0	25,000
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	4	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	15,024,672	16,150,147	17,945,748	17,945,748	17,972,028
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	0	24,703	0	0	6,000
TOTAL	CHARGE FOR CURR SERVICE	0	24,703	0	0	6,000
471100	PUBLIC ASST REPAYMENT	244,888	168,163	135,000	135,000	135,000
471120	MISCELLANEOUS REVENUE	0	342	0	0	0
471123	CONTRIBUTIONS APS	133,130	88,692	100,000	100,000	100,000
4712205	OP TRANSFER IN	38,020	0	31,000	31,000	0
TOTAL	OTHER REVENUE	416,038	257,196	266,000	266,000	235,000
TOTAL	PUBLIC ASSISTANCE	15,440,710	16,432,046	18,211,748	18,211,748	18,213,028

BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 53 - GENERAL RELIEF
FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53230	PROFESSIONAL/SPECIAL SERV	6,790	6,080	17,460	17,460	0
TOTAL	SERVICES & SUPPLIES	6,790	6,080	17,460	17,460	0
55400	SUPPORT & CARE OF PERSONS	60,584	17,045	101,594	101,594	101,594
55401	G.A - INTERIM ASSTISTANCE	135,110	119,806	138,560	138,560	138,560
55411	CMSP	79,950	0	79,950	79,950	79,950
TOTAL	OTHER CHARGES	275,644	136,851	320,104	320,104	320,104
TOTAL	GEN ASSISTANCE-INDIGENT	282,434	142,931	337,564	337,564	320,104

BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 53 - GENERAL RELIEF
FUND - 108 - SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
461060	OTHER FEES	1,172	1,176	1,100	1,100	1,100
TOTAL	CHARGE FOR CURR SERVICE	1,172	1,176	1,100	1,100	1,100
471100	PUBLIC ASST REPAYMENT	56,300	55,973	48,985	48,985	48,985
471101	MISC REPAYMENTS	6,024	6,710	5,489	5,489	5,489
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	62,324	62,683	54,474	54,474	54,474
TOTAL	GEN ASSISTANCE-INDIGENT	63,496	63,859	55,574	55,574	55,574

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
59000	CONTINGENCY	0	0	0	0	0
59711	ACO PROJECTS	0	0	0	0	0
59723	DEBT SVC COP'S 2014	0	366,341	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	366,341	0	0	0
TOTAL	HEALTH SERVICES GENERAL	0	366,341	0	0	0

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
471220	OPERATING TRANSFER-IN	121,090	118,332	133,700	133,700	133,700
TOTAL	OTHER REVENUE	121,090	118,332	133,700	133,700	133,700
TOTAL	HEALTH SERVICES GENERAL	121,090	118,332	133,700	133,700	133,700

BUDGET CODE 40121

UNIT TITLE - PUBLIC HEALTH

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	1,531,744	1,275,006	1,941,627	2,035,353	2,019,727
51011	EXTRA HELP	32,182	50,081	9,415	9,415	30,813
51012	OVERTIME COMPENSATION	1,909	1,153	0	0	0
51020	PERS RETIREMENT	207,657	180,735	305,279	320,077	317,631
51021	OASDI	115,704	98,397	149,255	156,441	156,866
51030	GROUP INSURANCE	367,263	358,527	641,631	641,631	629,409
51031	UNEMPLOYMENT INSURANCE	7,145	6,616	9,755	10,225	10,253
51040	WORKERS COMPENSATION	26,770	37,520	44,050	46,848	44,050
51050	DEFERRED COMP MATCH	4,138	6,315	6,750	6,750	6,750
TOTAL	SALARY & BENEFITS	2,294,511	2,014,351	3,107,762	3,226,740	3,215,499
53120	COMMUNICATIONS	34,624	30,431	40,855	40,855	48,748
53140	HOUSEHOLD EXPENSE	17,625	24,625	25,395	25,395	27,166
53150	INSURANCE	8,753	8,439	10,407	10,407	10,407
53170	MAINTENANCE OF EQUIPMENT	24,721	16,678	25,787	25,787	24,487
53180	MTCE STRUCT-IMPRV-GROUNDS	10,134	6,427	25,352	25,352	22,852
53190	MEDICAL/DENTAL LAB SUPPLY	11,168	10,931	28,594	28,594	27,794
53200	MEMBERSHIPS & DUES	4,222	4,446	7,225	7,225	6,993
53220	OFFICE EXPENSE	44,738	53,140	41,799	41,799	51,202
53230	PROFESSIONAL/SPECIAL SERV	158,326	158,474	229,493	229,493	288,505
53235	A-87 OVERHEAD	56,271	31,026	77,090	77,090	77,090
53250	RENT/LEASE OF EQUIPMENT	1,747	1,595	1,897	1,897	2,121
53260	RENT/LEASE OF BUILDINGS	33,129	33,676	40,983	40,983	40,983
53280	SPECIAL DEPARTMENTAL EXP	59,728	52,612	85,967	85,967	138,736
53290	EMPLOYEE TRAVEL/TRAINING	21,384	14,711	78,042	78,042	87,883
53291	TRANSPORTATION EXPENSE	11,790	13,241	15,722	15,722	18,222
53297	TRANSIT SUBSIDY	27	0	250	250	250
53300	UTILITIES	31,244	30,090	30,807	30,807	27,809
53318	MED-MALPRACTICE EXCESS	8475	9830	8777	8777	8777
53800	INTERNAL ASSETS	1,407	0	3,889	3,889	3,889
TOTAL	SERVICES & SUPPLIES	539,513	500,372	778,331	778,331	913,914
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	7,867	0	17,000	17,000	27,000
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	34,683	18,261	71,000	58,662	73,000
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	2,566	0	26,367	0	27,454
TOTAL	FIXED ASSETS	45,116	18,261	114,367	75,662	127,454
59900	INTRAFUND TRANSFER	109,990	398,759	361,464	361,464	379,520
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	109,990	398,759	361,464	361,464	379,520
TOTAL	PUBLIC HEALTH	2,989,130	2,931,743	4,361,924	4,442,197	4,636,387

BUDGET CODE 40121

UNIT TITLE - PUBLIC HEALTH

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450421	VEH LICENSE-REALIGNMENT	1,182,739	1,454,774	792,000	792,000	792,000
450470	STATE HEALTH ADMIN	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	398,274	294,329	135,000	135,000	135,000
450520	OTHER STATE HEALTH	1,538,217	2,108,628	2,843,971	2,843,971	3,434,805
450650	FEDERAL HEALTH ADMIN	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,119,230	3,857,731	3,770,971	3,770,971	4,361,805
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460970	HEALTH FEES	14,840	13,280	31,700	31,700	31,700
460974	MEDICAL MARIJUANA	260	156	300	300	300
461070	INTERFUND REVENUE	709	69,700	172,706	172,706	182,582
TOTAL	CHARGE FOR CURR SERVICE	15,809	83,136	204,706	204,706	214,582
471120	MISCELLANEOUS REVENUE	4,307	11,646	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	0	678	0	0	0
4712205	OP TRANSFER IN	197,818	0	326,247	326,247	0
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	202,125	12,324	336,247	336,247	10,000
TOTAL	PUBLIC HEALTH	3,337,164	3,953,191	4,311,924	4,311,924	4,586,387

BUDGET CODE 40131

UNIT TITLE - MENTAL HEALTH

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	3,979,663	3,811,754	5,127,760	5,276,932	5,276,932
51011	EXTRA HELP	132,548	158,022	132,024	132,024	132,024
51012	OVERTIME COMPENSATION	73,025	59,333	83,951	83,951	83,951
51020	PERS RETIREMENT	522,868	540,696	743,301	763,511	763,511
51021	OASDI	309,132	295,101	410,742	422,154	422,154
51030	GROUP INSURANCE	970,503	996,496	1,608,179	1,608,179	1,577,547
51031	UNEMPLOYMENT INSURANCE	18,885	19,984	26,846	27,592	27,592
51040	WORKERS COMPENSATION	115,678	201,551	182,434	182,434	182,434
51050	DEFERRED COMP MATCH	6,850	13,908	25,440	25,440	25,440
TOTAL	SALARY & BENEFITS	6,129,154	6,096,844	8,340,677	8,522,217	8,491,585
53110	CLOTHING & PERSONNEL SUPP	0	0	2,500	2,500	2,500
53120	COMMUNICATIONS	39,114	29,952	44,217	44,217	44,217
53130	FOOD	4,693	6,027	6,000	6,000	6,000
53140	HOUSEHOLD EXPENSE	26,637	43,776	51,336	51,336	51,336
53150	INSURANCE	27,692	26,075	30,497	30,497	30,497
53170	MAINTENANCE OF EQUIPMENT	34,990	27,119	42,199	42,199	42,199
53180	MTCE STRUCT-IMPRV-GROUNDS	20,274	10,348	28,041	28,041	28,041
53190	MEDICAL/DENTAL LAB SUPPLY	8,223	3,448	22,060	22,060	22,060
53200	MEMBERSHIPS & DUES	5,554	5,423	7,483	7,483	7,483
53220	OFFICE EXPENSE	86,396	83,686	116,432	116,432	116,432
53230	PROFESSIONAL/SPECIAL SERV	875,038	1,475,617	1,526,891	1,526,891	1,526,891
53235	A-87 OVERHEAD	174,588	74,451	122,241	122,241	122,241
53250	RENT/LEASE OF EQUIPMENT	4,023	8,574	16,326	16,326	16,326
53260	RENT/LEASE OF BUILDINGS	29,582	31,671	34,445	34,445	34,445
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	44,786	50,536	121,486	121,486	121,486
53290	EMPLOYEE TRAVEL/TRAINING	29,966	66,896	277,587	277,587	277,587
53291	TRANSPORTATION EXPENSE	42,887	26,413	53,894	53,894	53,894
53297	TRANSIT SUBSIDY	99	73	1,200	1,200	1,200
53300	UTILITIES	38,985	49,558	41,527	41,527	41,527
53318	MED-MALPRACTICE EXCESS	40,177	46,716	46,716	46,716	46,716
53800	INTERNAL ASSETS	192	0	13,159	13,159	13,159
TOTAL	SERVICES & SUPPLIES	1,533,896	2,066,359	2,606,337	2,606,337	2,606,337
55400	SUPPORT & CARE OF PERSONS	1,125,699	1,517,543	1,388,405	1,188,405	1,188,405
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	87,500	87,500
55407	INSTITUTE MENTAL DISEASE	1,147,283	1,493,421	900,000	900,000	900,000
55415	MANAGED CARE	42,971	73,563	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	2,315,954	3,084,527	2,175,905	2,175,905	2,175,905
57500	IMPROVEMENT & STRUCTURES	0	31,983	183,000	180,000	293,000
57601	OFFICE EQUIPMENT	2,680	0	0	0	0
57603	COMPUTERS	106,359	45,073	206,518	206,518	206,518
57605	VEHICLES	0	27,485	64,000	0	64,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	109,039	104,542	453,518	386,518	563,518
5970616	CLR 2011 BEHAVIORAL HLTH	0	0	0	0	0
59900	INTRAFUND TRANSFER	(1,112,400)	(1,268,534)	(874,438)	(874,438)	(874,438)
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(1,112,400)	(1,268,534)	(874,438)	(874,438)	(874,438)
TOTAL	MENTAL HEALTH	8,975,643	10,083,738	12,701,999	12,816,539	12,962,907

BUDGET CODE 40131

UNIT TITLE - MENTAL HEALTH

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450421	VEH LICENSE-REALIGNMENT	37,163	74,299	0	0	0
450500	STATE MENTAL HEALTH	0	3,452,627	0	0	4,496,001
450502	HEALTH & WELFARE REALIGN	2,235,022	2,491,479	2,064,363	2,064,363	2,064,363
450570	CLR 2011 REALIGNMENT	46,135	87,634	166,375	166,375	166,375
4505716	CLR 2011 BEHAVIORAL HLTH	1,577,700	1,007,753	847,480	847,480	1,222,480
450629	STATE SB-90 REIMBURSEMENT	0	328,752	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450744	TC DEPT OF EDUCATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,896,019	7,442,544	3,078,218	3,078,218	7,949,219
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	36,858	13,952	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	134,713	159,314	75,700	75,700	75,700
460982	MENTAL HEALTH MEDI-CAL	0	2,363,833	0	0	4,493,106
461070	INTERFUND REVENUE	0	217,937	375,937	375,937	375,937
TOTAL	CHARGE FOR CURR SERVICE	171,571	2,755,036	491,637	491,637	4,984,743
471120	MISCELLANEOUS REVENUE	9,121	9,136	3,000	3,000	3,000
471210	SALE OF FIXED ASSETS	395	1,583	0	0	0
4712205	OP TRANSFER IN	4,026,187	272,985	9,103,200	9,103,200	0
471230	LONG TERM DEBT PROCEEDS	0	27,485	0	0	0
TOTAL	OTHER REVENUE	4,035,703	311,189	9,106,200	9,106,200	3,000
TOTAL	MENTAL HEALTH	8,103,293	10,508,769	12,676,055	12,676,055	12,936,962

BUDGET CODE 40171

UNIT TITLE - DRUG & ALCOHOL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	861,242	845,026	992,920	992,920	992,920
51011	EXTRA HELP	20,718	4,357	1,167	1,167	1,167
51012	OVERTIME COMPENSATION	44	0	1,174	1,174	1,174
51020	PERS RETIREMENT	114,386	123,467	146,571	146,571	146,571
51021	OASDI	64,259	61,905	76,550	76,550	76,550
51030	GROUP INSURANCE	278,741	276,376	361,020	361,020	354,143
51031	UNEMPLOYMENT INSURANCE	4,049	4,268	5,003	5,003	5,003
51040	WORKERS COMPENSATION	56,021	65,997	60,996	60,996	60,996
51050	DEFERRED COMP MATCH	1,438	4,115	5,400	5,400	5,400
TOTAL	SALARY & BENEFITS	1,400,898	1,385,511	1,650,801	1,650,801	1,643,924
53120	COMMUNICATIONS	14,416	13,326	17,222	17,222	17,222
53130	FOOD	1,252	1,422	2,400	2,400	2,400
53140	HOUSEHOLD EXPENSE	17,343	13,124	14,606	14,606	14,606
53150	INSURANCE	7,190	5,972	6,856	6,856	6,856
53170	MAINTENANCE OF EQUIPMENT	10,725	7,168	14,301	14,301	14,301
53180	MTCE STRUCT-IMPRV-GROUNDS	5,550	5,279	13,308	13,308	13,308
53190	MEDICAL/DENTAL LAB SUPPLY	8,932	8,429	10,530	10,530	10,530
53200	MEMBERSHIPS & DUES	3,522	3,541	3,704	3,704	3,704
53220	OFFICE EXPENSE	39,506	31,474	35,589	35,589	35,589
53230	PROFESSIONAL/SPECIAL SERV	64,045	54,880	96,054	96,054	96,054
53235	A-87 OVERHEAD	36,786	27,995	37,277	37,277	37,277
53250	RENT/LEASE OF EQUIPMENT	2,788	2,873	14,359	14,359	14,359
53260	RENT/LEASE OF BUILDINGS	17,175	17,640	15,369	15,369	15,369
53280	SPECIAL DEPARTMENTAL EXP	16,112	34,813	23,144	23,144	23,144
53290	EMPLOYEE TRAVEL/TRAINING	44,631	9,886	38,622	38,622	38,622
53291	TRANSPORTATION EXPENSE	10,412	9,146	15,397	15,397	15,397
53297	TRANSIT SUBSIDY	286	206	500	500	500
53300	UTILITIES	24,840	20,546	23,422	23,422	23,422
53318	MED-MALPRACTICE EXCESS	15,220	17,694	17,694	17,694	17,694
53800	INTERNAL ASSETS	192	0	8,593	8,593	8,593
TOTAL	SERVICES & SUPPLIES	340,923	285,414	408,947	408,947	408,947
55400	SUPPORT & CARE OF PERSONS	114,928	107,653	141,990	141,990	141,990
555211	BUILDING USE ALLOWANCE	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	114,928	107,653	141,990	141,990	141,990
57601	OFFICE EQUIPMENT	1,379	0	0	0	0
57603	COMPUTERS	39,336	16,303	30,000	30,000	30,000
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	40,715	16,303	30,000	30,000	30,000
5970616	CLR 2011 BEHAVIORAL HLTH	0	0	0	0	0
59900	INTRAFUND TRANSFER	(5,559)	374,100	156,596	156,596	156,596
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(5,559)	374,100	156,596	156,596	156,596
TOTAL	DRUG & ALCOHOL	1,891,905	2,168,981	2,388,334	2,388,334	2,381,457

BUDGET CODE 40171

UNIT TITLE - DRUG & ALCOHOL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450501	STATE DRUG/ALCH	0	1,596,578	0	0	1,469,266
450570	CLR 2011 REALIGNMENT	178,481	246,503	259,931	259,931	259,931
4505703	CLR2011 DRUG COURT	120,648	122,430	125,000	125,000	125,000
4505704	CLR2011 NONDRUG M-SATS	148,557	150,751	155,000	155,000	155,000
4505705	CLR2011 DRUG MEDI-CAL	389,918	128,192	130,000	130,000	130,000
4505716	CLR 2011 BEHAVIORAL HLTH	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	837,604	2,244,454	669,931	669,931	2,139,197
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	38,965	4,977	0	0	0
460983	SACPA-PROP 36 FEES	0	0	5,000	5,000	5,000
461070	INTERFUND REVENUE	0	234,248	237,260	237,260	237,260
TOTAL	CHARGE FOR CURR SERVICE	38,965	239,225	242,260	242,260	242,260
471120	MISCELLANEOUS REVENUE	257	155	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	1,074,725	(5,726)	1,476,143	1,476,143	0
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,074,982	(5,571)	1,476,143	1,476,143	0
TOTAL	DRUG & ALCOHOL	1,951,551	2,478,108	2,388,334	2,388,334	2,381,457

BUDGET CODE 40251

UNIT TITLE - CLINIC SERVICES

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	879,647	778,445	917,438	918,669	918,669
51011	EXTRA HELP	655	5,481	5,820	5,820	5,820
51012	OVERTIME COMPENSATION	0	487	2,000	2,000	2,000
51020	PERS RETIREMENT	131,318	106,948	142,026	142,221	142,221
51021	OASDI	59,438	54,408	71,083	71,177	71,177
51030	GROUP INSURANCE	182,662	170,889	240,406	240,406	235,827
51031	UNEMPLOYMENT INSURANCE	4,023	3,939	4,646	4,652	4,652
51040	WORKERS COMPENSATION	29,830	32,225	36,930	36,930	36,930
51050	DEFERRED COMP MATCH	1,488	3,145	3,930	3,930	3,930
TOTAL	SALARY & BENEFITS	1,289,061	1,155,967	1,424,279	1,425,805	1,421,226
53120	COMMUNICATIONS	14,494	14,228	14,642	14,642	14,642
53140	HOUSEHOLD EXPENSE	29,761	24,664	27,032	27,032	27,032
53150	INSURANCE	6,487	5,969	6,393	6,393	6,393
53170	MAINTENANCE OF EQUIPMENT	9,613	3,895	7,424	7,424	7,424
53180	MTCE STRUCT-IMPRV-GROUNDS	8,969	5,163	32,636	32,636	32,636
53190	MEDICAL/DENTAL LAB SUPPLY	156,131	142,853	165,103	165,103	165,103
53200	MEMBERSHIPS & DUES	2,631	3,250	3,614	3,614	3,614
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	31,502	31,471	30,104	30,104	30,104
53230	PROFESSIONAL/SPECIAL SERV	69,503	107,800	99,503	99,503	99,503
53235	A-87 OVERHEAD	78,412	63,107	40,425	40,425	40,425
53250	RENT/LEASE OF EQUIPMENT	1,209	1,731	2,531	2,531	2,531
53260	RENT/LEASE OF BUILDINGS	9,763	9,747	11,335	11,335	11,335
53280	SPECIAL DEPARTMENTAL EXP	7,351	2,471	7,026	7,026	7,026
53290	EMPLOYEE TRAVEL/TRAINING	4,071	4,292	7,198	7,198	7,198
53291	TRANSPORTATION EXPENSE	0	0	2,638	2,638	2,638
53297	TRANSIT SUBSIDY	8	1	100	100	100
53300	UTILITIES	21,550	12,108	24,960	24,960	24,960
53318	MED-MALPRACTICE EXCESS	14,399	16,748	16,748	16,748	16,748
53800	INTERNAL ASSETS	192	449	8,200	8,200	8,200
TOTAL	SERVICES & SUPPLIES	466,046	449,947	507,612	507,612	507,612
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	9,500
57601	OFFICE EQUIPMENT	1,436	0	0	0	0
57603	COMPUTERS	50,577	11,279	32,000	32,000	32,000
57606	MEDICAL FURNITURE	0	0	0	0	0
57607	MEDICAL EQUIPMENT	6,445	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	58,458	11,279	41,500	41,500	41,500
59900	INTRAFUND TRANSFER	392,571	495,214	505,345	505,345	505,345
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	392,571	495,214	505,345	505,345	505,345
TOTAL	CLINIC SERVICES	2,206,136	2,112,407	2,478,736	2,480,262	2,475,683

BUDGET CODE 40251

UNIT TITLE - CLINIC SERVICES

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 41 - HEALTH
 FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450421	VEH LICENSE-REALIGNMENT	650,943	782,267	389,629	389,629	386,576
450502	HEALTH & WELFARE REALIGN	219,102	155,028	381,511	381,511	381,511
450520	OTHER STATE HEALTH	43,554	98,790	130,064	130,064	130,064
TOTAL	AID FROM OTHER GOV AGENCY	913,599	1,036,086	901,204	901,204	898,151
460970	HEALTH FEES	67,503	111,951	217,242	217,242	217,242
460971	MED-CAL FEES	846,735	841,196	754,699	754,699	754,699
460972	CMSP PROGRAM FEES	106,562	69	78,000	78,000	78,000
460973	MEDICARE FEES	245,862	371,619	334,391	334,391	334,391
461070	INTERFUND REVENUE	111,399	85,034	149,200	149,200	149,200
TOTAL	CHARGE FOR CURR SERVICE	1,378,062	1,409,868	1,533,532	1,533,532	1,533,532
471120	MISCELLANEOUS REVENUE	11,062	591	44,000	44,000	44,000
471210	SALE OF FIXED ASSETS	155	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	11,217	591	44,000	44,000	44,000
TOTAL	CLINIC SERVICES	2,302,878	2,446,545	2,478,736	2,478,736	2,475,683

BUDGET CODE 40261

UNIT TITLE - JAIL NURSING SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	96,765	146,250	223,688	245,430	245,430
51011	EXTRA HELP	17,148	9,649	1,526	1,526	1,526
51012	OVERTIME COMPENSATION	4,200	14,131	19,832	19,832	19,832
51020	PERS RETIREMENT	12,955	20,636	35,559	38,644	38,644
51021	OASDI	8,723	12,568	18,834	20,496	20,496
51030	GROUP INSURANCE	31,814	50,495	63,178	63,178	61,955
51031	UNEMPLOYMENT INSURANCE	533	777	1,231	1,340	1,340
51040	WORKERS COMPENSATION	1,092	2,456	1,939	1,939	1,939
51050	DEFERRED COMP MATCH	38	203	1,155	1,155	1,155
TOTAL	SALARY & BENEFITS	173,268	257,164	366,942	393,540	392,317
53150	INSURANCE	217	208	336	336	336
53230	PROFESSIONAL/SPECIAL SERV	80,880	26,891	1,602	1,602	1,602
53318	MED-MALPRACTICE EXCESS	11,893	2,631	2,631	2,631	2,631
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	92,989	29,730	4,569	4,569	4,569
59900	INTRAFUND TRANSFER	11,420	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	11,420	0	0	0	0
TOTAL	JAIL NURSING SERVICE	277,677	286,894	371,511	398,109	396,886

BUDGET CODE 40261

UNIT TITLE - JAIL NURSING SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450570	CLR 2011 REALIGNMENT	114,307	144,702	125,302	125,302	188,604
TOTAL	AID FROM OTHER GOV AGENCY	114,307	144,702	125,302	125,302	188,604
461070	INTERFUND REVENUE	114,307	143,785	246,209	246,209	208,282
TOTAL	CHARGE FOR CURR SERVICE	114,307	143,785	246,209	246,209	208,282
TOTAL	JAIL NURSING SERVICE	228,613	288,487	371,511	371,511	396,886

BUDGET CODE 40301

UNIT TITLE - CALIF CHILDREN SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	0	41,021	41,021	41,021
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	6,488	6,488	6,488
51021	OASDI	0	0	3,138	3,138	3,138
51030	GROUP INSURANCE	0	0	8,205	8,205	8,049
51031	UNEMPLOYMENT INSURANCE	0	0	205	205	205
51040	WORKERS COMPENSATION	103	304	1,278	1,278	1,278
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	103	304	60,335	60,335	60,179
53150	INSURANCE	5	5	4	4	4
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	11,164	24,352	0	0	0
53235	A-87 OVERHEAD	(586)	(455)	725	725	725
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	2,500	2,500
53318	MED-MALPRACTICE EXCESS	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	10,583	23,902	4,229	4,229	4,229
55400	SUPPORT & CARE OF PERSONS	84,777	53,339	70,000	70,000	70,000
TOTAL	OTHER CHARGES	84,777	53,339	70,000	70,000	70,000
TOTAL	CALIF CHILDREN SERVICES	95,463	77,545	134,564	134,564	134,408

BUDGET CODE 40301

UNIT TITLE - CALIF CHILDREN SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 41 - HEALTH
FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450502	HEALTH & WELFARE REALIGN	45,143	37,385	52,198	52,198	52,159
450520	OTHER STATE HEALTH	5,137	2,716	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	50,280	40,101	52,198	52,198	52,159
460990	CALIF CHILDREN SERVICES	40	60	30,168	30,168	30,089
TOTAL	CHARGE FOR CURR SERVICE	40	60	30,168	30,168	30,089
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CALIF CHILDREN SERVICES	50,320	40,161	82,366	82,366	82,248

BUDGET CODE 5015

UNIT TITLE - CHILD SUPPORT SERVICES

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 113 - CHILD SUPPORT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	889,365	992,534	1,053,291	1,053,291	1,029,223
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	3,409	41	500	500	500
51020	PERS RETIREMENT	120,782	145,322	166,388	166,388	162,582
51021	OASDI	65,467	72,892	80,670	80,670	79,770
51030	GROUP INSURANCE	265,450	300,733	379,227	379,227	364,459
51031	UNEMPLOYMENT INSURANCE	4,141	5,006	5,269	5,269	5,149
51040	WORKERS COMPENSATION	15,969	18,391	15,201	15,201	15,201
51050	DEFERRED COMP MATCH	4,188	7,778	12,840	12,840	12,300
TOTAL	SALARY & BENEFITS	1,368,771	1,542,696	1,713,386	1,713,386	1,669,184
53120	COMMUNICATIONS	8,595	9,005	10,100	10,100	10,100
53140	HOUSEHOLD EXPENSE	12,620	10,222	12,000	12,000	12,000
53150	INSURANCE	4,059	3,609	4,211	4,211	4,211
53170	MAINTENANCE OF EQUIPMENT	4,211	3,174	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	1,509	359	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	2,514	2,538	2,700	2,700	2,700
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	51,772	39,175	36,350	36,350	36,350
53230	PROFESSIONAL/SPECIAL SERV	11,034	10,543	12,000	12,000	12,000
53235	A-87 OVERHEAD	40,677	33,611	39,712	39,712	39,712
53240	PUBLICATION/LEGAL NOTICES	0	915	0	0	0
53250	RENT/LEASE OF EQUIPMENT	342	684	800	800	800
53260	RENT/LEASE OF BUILDINGS	48,000	48,000	49,200	49,200	49,200
53280	SPECIAL DEPARTMENTAL EXP	32,355	34,785	34,000	34,000	34,000
53290	EMPLOYEE TRAVEL/TRAINING	14,925	25,938	25,000	25,000	25,000
53291	TRANSPORTATION EXPENSE	1,072	1,412	1,300	1,300	1,300
53300	UTILITIES	5,965	8,425	9,700	9,700	9,700
TOTAL	SERVICES & SUPPLIES	239,649	232,395	243,573	243,573	243,573
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	21,106	21,080	0	0	0
TOTAL	FIXED ASSETS	21,106	21,080	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,629,526	1,796,172	1,956,959	1,956,959	1,912,757

BUDGET CODE 5015

UNIT TITLE - CHILD SUPPORT SERVICES

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 113 - CHILD SUPPORT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	1,677	1,600	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	1,677	1,600	1,500	1,500	1,500
4506252	STATE C/S INCENTIVE	552,280	608,484	588,373	588,373	588,373
450631	FEDERAL CHILD SUPPORT ADM	1,072,825	1,181,171	1,142,136	1,142,136	1,142,136
450643	FEDERAL C/S INCENTIVE	0	0	103,932	103,932	103,932
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,625,105	1,789,655	1,834,441	1,834,441	1,834,441
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	315	1,266	0	0	0
TOTAL	OTHER REVENUE	315	1,266	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,627,097	1,792,521	1,835,941	1,835,941	1,835,941

BUDGET CODE 2065

UNIT TITLE - BUILDING & SAFETY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 26 - PRTECTION INSPECTION
 FUND - 115 - BUILDING & SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	245,519	348,815	390,134	343,306	343,306
51011	EXTRA HELP	17,916	4,359	5,000	5,000	5,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	32,640	52,416	61,510	54,104	54,104
51021	OASDI	19,895	27,600	30,386	26,802	26,802
51030	GROUP INSURANCE	59,403	101,225	129,803	112,243	112,243
51031	UNEMPLOYMENT INSURANCE	1,209	1,837	1,976	1,773	1,773
51040	WORKERS COMPENSATION	9,032	3,202	5,072	5,072	5,072
51050	DEFERRED COMP MATCH	288	1,005	1,620	1,125	1,125
TOTAL	SALARY & BENEFITS	385,902	540,459	625,501	549,425	549,425
53110	CLOTHING & PERSONNEL SUPP	128	145	450	450	450
53120	COMMUNICATIONS	2,840	3,319	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	2,388	2,267	2,824	2,824	2,824
53170	MAINTENANCE OF EQUIPMENT	19,860	24,968	24,000	24,000	24,000
53200	MEMBERSHIPS & DUES	1,152	1,282	1,200	1,200	1,200
53220	OFFICE EXPENSE	7,699	9,610	7,500	7,500	7,500
53230	PROFESSIONAL/SPECIAL SERV	50,103	91,739	75,000	75,000	75,000
53235	A-87 OVERHEAD	30,749	34,068	36,590	36,590	36,590
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	4,723	1,152	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	798	200	300	300	300
532805	ABATEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,261	7,286	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	8,484	8,203	9,000	9,000	9,000
53294	SMIP TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	9,216	2,425	0	0	0
TOTAL	SERVICES & SUPPLIES	140,401	186,664	171,864	171,864	171,864
55520	CONTR TO OTHER AGENCIES	0	0	0	64,627	64,627
TOTAL	OTHER CHARGES	0	0	0	64,627	64,627
57601	OFFICE EQUIPMENT	7,274	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	28,363	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	7,274	28,363	0	0	0
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BUILDING & SAFETY	533,577	755,486	797,365	785,916	785,916

BUDGET CODE 2065

UNIT TITLE - BUILDING & SAFETY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 26 - PRTECTION INSPECTION
 FUND - 115 - BUILDING & SAFETY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
420120	CONSTRUCTION PERMITS	605,950	683,652	633,828	633,828	633,828
TOTAL	LICENSE & PERMITS	605,950	683,652	633,828	633,828	633,828
430220	FORF & PENALTIES	0	1,468	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	0	1,468	3,500	3,500	3,500
440300	INTEREST	1,136	1,491	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	1,136	1,491	500	500	500
4507203	COMMUNITY DEV BLOCK GRANT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461010	CODE ENFORCEMENT	0	0	0	0	0
461030	CONTRACT PLAN REVIEW	37,758	70,775	75,000	75,000	75,000
461060	OTHER FEES	958	2,239	2,500	2,500	2,500
TOTAL	CHARGE FOR CURR SERVICE	38,716	73,014	77,500	77,500	77,500
471120	MISCELLANEOUS REVENUE	792	152	2,000	2,000	2,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	792	152	2,000	2,000	2,000
TOTAL	BUILDING & SAFETY	646,593	759,778	717,328	717,328	717,328

BUDGET CODE 5063

UNIT TITLE - SENIOR NUTRITION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 56 - OTHER ASSISTANCE
 FUND - 116 - SENIOR NUTRITION

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51040	WORKERS COMPENSATION	312	0	0	0	0
TOTAL	SALARY & BENEFITS	312	0	0	0	0
53150	INSURANCE	908	857	1,129	1,129	1,129
53230	PROFESSIONAL/SPECIAL SERV	269,787	254,318	286,931	286,931	286,931
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	270,695	255,175	288,060	288,060	288,060
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SENIOR NUTRITION	271,007	255,175	288,060	288,060	288,060

BUDGET CODE 5063

UNIT TITLE - SENIOR NUTRITION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 56 - OTHER ASSISTANCE
 FUND - 116 - SENIOR NUTRITION

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	98	696	100	100	100
TOTAL	REVENUE FROM MONEY & PROP	98	696	100	100	100
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450725	FEDERAL USDA	24,558	12,831	25,664	25,664	25,664
450727	FEDERAL TITLE III	132,256	114,102	136,189	136,189	136,189
TOTAL	AID FROM OTHER GOV AGENCY	156,814	126,933	161,853	161,853	161,853
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	20,000	22,874	36,107	36,107	36,107
TOTAL	CHARGE FOR CURR SERVICE	20,000	22,874	36,107	36,107	36,107
471120	MISCELLANEOUS REVENUE	12,857	13,185	0	0	0
471124	OTHER REFUNDS	48,381	49,263	55,000	55,000	55,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	40,000	35,000	35,000	35,000	35,000
TOTAL	OTHER REVENUE	101,238	97,448	90,000	90,000	90,000
TOTAL	SENIOR NUTRITION	278,150	247,951	288,060	288,060	288,060

BUDGET CODE 3037

UNIT TITLE - TRAX

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53170	MAINTENANCE OF EQUIPMENT	11,808	4,204	13,000	13,000	13,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	220	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	61,540	30,142	47,270	47,270	47,270
53235	A-87 OVERHEAD	7,092	7,118	13,153	13,153	13,153
532360	PROF/SPECIAL-CONTRCT OPR	1,178,376	1,152,549	1,248,710	1,248,710	1,248,710
5323601	OFFSET PROF/CONTRACT OPS	0	(35,350)	(72,717)	(72,717)	(72,717)
532821	PROMO SP DEPT-TRAX	150	426	2,500	2,500	2,500
532822	ADVERTISING SP DPT-TRAX	1,147	225	8,000	8,000	8,000
53291	TRANSPORTATION EXPENSE	157,408	131,699	145,131	145,131	145,131
53300	UTILITIES	1,221	1,220	1,500	1,500	1,500
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,418,743	1,292,451	1,408,547	1,408,547	1,408,547
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	1,141,473	45,093	290,479	290,479	290,479
57603	COMPUTERS	0	0	5,000	5,000	5,000
57605	VEHICLES	172,666	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	21,106	0	9,700	5,000	9,700
TOTAL	FIXED ASSETS	1,335,246	45,093	305,179	300,479	305,179
59000	CONTINGENCY	0	0	96,684	96,684	96,684
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	96,684	96,684	96,684
TOTAL	TRAX	2,753,988	1,337,544	1,810,410	1,805,710	1,810,410

BUDGET CODE 3037

UNIT TITLE - TRAX

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410081	SALES & USE TAX 1/4 CENT	750,000	832,839	160,811	160,811	832,839
TOTAL	TAXES	750,000	832,839	160,811	160,811	832,839
440300	INTEREST	9,616	10,371	5,000	5,000	5,000
440301	INTEREST LONG TERM	0	6,162	10,306	10,306	10,306
440320	RENTS & CONSESSIONS	9,900	19,800	21,000	21,000	21,000
TOTAL	REVENUE FROM MONEY & PROP	19,516	36,333	36,306	36,306	36,306
450620	STATE OTHER	98,770	20,762	112,757	112,757	112,757
4506209	STATE TRANSIT ASSISTANCE	600,986	330,343	322,239	322,239	322,239
450720	FEDERAL OTHER	417,021	426,449	345,995	345,995	345,995
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,116,777	777,554	780,991	780,991	780,991
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461045	TRANSPORTATION SERVICES	0	5,832	7,999	7,999	7,999
461070	INTERFUND REVENUE	0	0	13,762	13,762	13,762
461199	TICKET SALES	118,615	148,973	127,200	127,200	127,200
TOTAL	CHARGE FOR CURR SERVICE	118,615	154,805	148,961	148,961	148,961
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	Transportation Operations	2,004,908	1,801,531	1,127,069	1,127,069	1,799,097

BUDGET CODE 3038

UNIT TITLE - METS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 33 - TRANSPORTATION SYSTEM
FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53120	COMMUNICATIONS	1,250	2,065	2,200	2,200	2,200
53230	PROFESSIONAL/SPECIAL SERV	1,551	3,691	1,100	1,100	1,100
53235	A-87 OVERHEAD	414	512	773	773	777
532360	PROF/SPECIAL-CONTRCT OPR	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,729	1,558	2,960	2,960	2,960
53291	TRANSPORTATION EXPENSE	34,502	36,253	34,500	34,500	34,500
TOTAL	SERVICES & SUPPLIES	39,446	44,079	41,533	41,533	41,537
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	METS	39,446	44,079	41,533	41,533	41,537

BUDGET CODE 3038

UNIT TITLE - METS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 33 - TRANSPORTATION SYSTEM
FUND - 117 - TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410081	SALES & USE TAX 1/4 CENT	43,005	46,890	31,533	31,533	46,890
TOTAL	TAXES	43,005	46,890	31,533	31,533	46,890
440300	INTEREST	71	240	50	50	50
TOTAL	REVENUE FROM MONEY & PROP	71	240	50	50	50
4506209	STATE TRANSIT ASSISTANCE	0	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
4610612	ADMINISTRATION SERVICE	0	0	0	0	0
461199	TICKET SALES	1,929	1,013	900	900	900
TOTAL	CHARGE FOR CURR SERVICE	1,929	1,013	900	900	900
TOTAL	METS	45,005	48,143	32,483	32,483	47,840

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CAPITAL OUTLAY
FUND

BUDGET DETAIL

BUDGET CODE 1081

UNIT TITLE - PLANT ACQUISITION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - C - CAPITAL OUTLAY
 ACTIVITY - 18 - PLANT ACQUISITION
 FUND - 103 - CAPITAL OUTLAY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	48,113	87,833	87,833	87,833
51020	PERS RETIREMENT	0	7,025	13,891	13,891	13,891
51021	OASDI	0	3,608	6,719	6,719	6,719
51030	GROUP INSURANCE	0	8,715	23,880	23,880	23,880
51031	UNEMPLOYMENT INSURANCE	0	242	439	439	439
51050	DEFERRED COMP MATCH	0	240	1,787	1,787	1,787
TOTAL	SALARY & BENEFITS	0	67,942	134,549	134,549	134,549
57518	LIBRARY ROOF	0	0	0	0	0
57519	COURTHOUSE ROOF	0	0	800,000	800,000	800,000
57522	SOIL REMEDIATION	0	0	0	0	0
57523	COURTHSE WINDOWS	614	0	0	0	0
57533	ANTELOPE DAY REPORTING	380,394	340,326	69,785	69,785	69,785
57534	WALNUT ST (ELECTRIC)	0	0	50,000	50,000	50,000
57536	LM VET ROOF/SIDING	0	0	0	0	150,000
57546	COURTHOUSE PAINT (FASCIA)	0	0	0	0	0
57551	ANTELOPE SEWER PROJECT	0	0	0	0	0
57553	HEALTH CLINIC EXPANSION	0	71,552	3,000,000	3,000,000	3,000,000
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	40,000
57570	DEVELOPMENT SERVICES CNTR	0	0	0	0	0
57577	RB VETS HALL ADA	0	0	38,522	38,522	38,522
57582	COURTHOUSE ANNEX FLOORING	0	0	0	0	0
57583	AG CENTER	611,413	1,282,087	0	0	0
57584	JAIL ROOF PROJECT	864,769	0	0	0	0
57585	LIBRARY CONSTRUCTION	0	53,766	4,000,000	4,000,000	4,000,000
57586	RE-ENTRY DAY REPORTING	58,529	22,997	1,028,186	1,028,186	1,028,186
57587	L.M. VETS HALL ANCILLARY	0	0	20,000	20,000	20,000
57588	CORNING VETS ROOF	0	36,646	0	0	0
57570	DEVELOPMENT SERVICES CNTR	0	0	0	0	0
57590	ANTELOPE WORKFARM	0	344,932	55,067	0	0
57591	CORNING COURTHOUSE	0	0	300,000	300,000	300,000
TOTAL	FIXED ASSETS	1,915,721	2,209,505	9,401,560	9,346,493	9,496,493
59000	CONTINGENCY	0	0	1,000,000	1,000,000	1,000,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000,000	1,000,000	1,000,000
TOTAL	PLANT ACQUISITION	1,915,721	2,277,447	10,536,109	10,481,042	10,631,042

BUDGET CODE 1081

UNIT TITLE - PLANT ACQUISITION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - C - CAPITAL OUTLAY
 ACTIVITY - 18 - PLANT ACQUISITION
 FUND - 103 - CAPITAL OUTLAY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410094	TIMBER YIELD GUARANTEE	4,085	4,160	3,000	3,000	3,000
TOTAL	TAXES	4,085	4,160	3,000	3,000	3,000
430211	CCCJ FINES	0	344,932	55,067	0	0
TOTAL	FINES FORF & PENALTIES	0	344,932	55,067	0	0
440300	INTEREST	37,797	25,202	10,000	10,000	10,000
440301	INTEREST LONG TERM	865	636	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	38,663	25,837	10,000	10,000	10,000
450550	STATE CONSTRUCTION	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506201	SMALL COMMUNITY GRANT	0	0	0	0	0
4506241	AB443/205 01/02	0	0	0	0	0
4506243	SCAAP	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	2,105	69	0	0	0
471211	SALE OF CAPITAL ASSETS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	1,468,894	399,606	0	0	1,935,210
4712205	OP TRANSFER IN	0	0	0	0	0
471221	OPERATING TRSF-IN COP'S	0	0	5,200,000	5,200,000	5,200,000
471235	TOBACCO SECURITIZATION	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	PLANT ACQUISITION	1,513,746	774,603	5,268,067	5,213,000	7,148,210

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DEBT SERVICE
FUND

BUDGET DETAIL

BUDGET CODE 8013

UNIT TITLE - CERT OF PARTICIPATION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - D - DEBT SERVICE
 ACTIVITY - 81 - RET LONG TERM DEBT
 FUND - 110 - DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53230	PROFESSIONAL/SPECIAL SERV	191,876	2,173	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	191,876	2,173	6,000	6,000	6,000
55425	RETIRE LT DEBT 98	1,120,000	0	0	0	0
55426	RETIRE LT DEBT 02	5,390,000	0	0	0	0
55427	RETIRE LT DEBT 14	0	745,000	725,000	725,000	725,000
55444	INTEREST ON 95 COP	0	0	0	0	0
55445	INTEREST ON 98 COP	56,313	0	0	0	0
55446	INTEREST ON 02 COP	284,916	0	0	0	0
55447	INTEREST LT DEBT 14	0	473,499	475,500	475,500	513,088
TOTAL	OTHER CHARGES	6,851,229	1,218,499	1,200,500	1,200,500	1,238,088
59700	OPERATING TRANSFER OUT	1,474,183	1,824,710	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	1,474,183	1,824,710	0	0	0
TOTAL	CERT OF PARTICIPATION	8,517,288	3,045,382	1,206,500	1,206,500	1,244,088

BUDGET CODE 8013

UNIT TITLE - CERT OF PARTICIPATION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - D - DEBT SERVICE
ACTIVITY - 81 - RET LONG TERM DEBT
FUND - 110 - DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430211	CCCJ FINES	0	235,470	228,470	228,470	228,470
TOTAL	FINES FORF & PENALTIES	0	235,470	228,470	228,470	228,470
440300	INTEREST	192	1,928	0	0	0
440301	INTEREST LONG TERM	162	3,436	0	0	0
440320	RENTS & CONSESSIONS	62,193	45,790	55,830	55,830	55,830
TOTAL	REVENUE FROM MONEY & PROP	62,547	51,154	55,830	55,830	55,830
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	804,009	974,380	959,786	959,786	959,786
4712205	OP TRANSFER IN	791,370	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	15,183,488	0	0	0	0
TOTAL	OTHER REVENUE	16,778,867	974,380	959,786	959,786	959,786
TOTAL	CERT OF PARTICIPATION	16,841,415	1,261,003	1,244,086	1,244,086	1,244,086

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PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

ENTERPRISE FUND

Health Center

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
				Fund Title Service Activity	107 - Risk Management Other General
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	2,451,378	2,775,070	2,878,899	2,878,899	
Other	9	0		350	
Total Operating Revenues	\$ 2,451,387	\$ 2,775,070	\$ 2,878,899	\$ 2,879,249	
Operating Expenses					
Salaries and Employee Benefits	483,579	466,972	566,326	570,173	
Services and Supplies	2,496,504	3,007,538	3,946,801	3,946,801	
Other Charges	0		0	0	
Fixed Asstes	0		0	0	
Depreciation	1,000	1,000	0	0	
Total Operating Expenses	\$ 2,981,083	\$ 3,475,510	\$ 4,513,127	\$ 4,516,974	
Operating Income (Loss)	\$ (529,696)	\$ (700,440)	\$ (1,634,228)	\$ (1,637,725)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	12,142	11,340	18,502	18,502	
Risk Management Subsidy	34,151	17,388	62,255	62,255	
Gain or Loss on Sale of Capital Assets	0		0	0	
Total Non-Operating Revenues (Expenses)	\$ 46,293	\$ 28,728	\$ 80,757	\$ 80,757	
Income Before Capital Contributions and Transfers	\$ (483,403)	\$ (671,712)	\$ (1,553,471)	\$ (1,556,968)	
Prior Year Adjustment to Net Assets	0	4,507	0	0	
Transfers-In/(Out)	0		0	0	
Change in Net Assets	\$ (483,403)	\$ (667,205)	\$ (1,553,471)	\$ (1,556,968)	
Net Assets - Beginning Balance	\$ 2,887,048	\$ 2,403,645	\$ 1,736,440	\$ 1,736,440	
Net Assets - Ending Balance	\$ 2,403,645	\$ 1,736,440	\$ 182,969	\$ 179,472	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2015-16			Schedule 10	
			Fund Title Service Activity	211 - Dental Insurance Other General	
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	778,185	788,131	748,851	748,851	
Other	0	0	0	0	
Total Operating Revenues	\$ 778,185	\$ 788,131	\$ 748,851	\$ 748,851	
Operating Expenses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	710,787	709,904	751,351	751,351	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 710,787	\$ 709,904	\$ 751,351	\$ 751,351	
Operating Income (Loss)	\$ 67,398	\$ 78,227	\$ (2,500)	\$ (2,500)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	2,655	3,442	2,500	2,500	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 2,655	\$ 3,442	\$ 2,500	\$ 2,500	
Income Before Capital Contributions and Transfers	\$ 70,053	\$ 81,669	\$ -	\$ -	
Prior Year Adjustment to Liability	0	(368)	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ 70,053	\$ 81,301	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 380,792	\$ 450,845	\$ 532,147	\$ 532,147	
Net Assets - Ending Balance	\$ 450,845	\$ 532,147	\$ 532,147	\$ 532,147	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Enterprise Fund Fiscal Year 2015-16			Schedule 11	
			Fund Title Service Activity	201 - Health Center Hospital Care	
Operating Detail	2013-14 Actual	2014-15 Actual	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Revenue From Use of Money and Property	0	0	0	0	
Charges for Services	0	0	0	0	
Other Revenue	0	0	0	0	
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	
Operating Expenses					
Salaries and Employee Benefits	70,812	30,400	0	0	
Services and Supplies	0	0	0	0	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 70,812	\$ 30,400	\$ -	\$ -	
Operating Income (Loss)	\$ (70,812)	\$ (30,400)	\$ -	\$ -	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	0	0	0	0	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (70,812)	\$ (30,400)	\$ -	\$ -	
Restricted Cash to Retained Earnings	0	0	0	0	
Transfers-In/(Out)	70,812	30,400	0	0	
Change in Net Assets	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	-	-	-	
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ -	
	Revenues Tie To			SCH 1, COL 5	
	Expenses Tie To			SCH 1, COL 7	

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BUDGET CODE 1101

UNIT TITLE - RISK MANAGEMENT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - INT - INTERNAL SERVICE
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 107 - RISK MANAGEMENT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	338,369	321,552	363,529	363,529	366,632
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	44,996	46,297	58,746	58,746	59,237
51021	OASDI	24,274	23,219	28,417	28,417	28,654
51030	GROUP INSURANCE	70,774	69,386	101,586	101,586	101,586
51031	UNEMPLOYMENT INSURANCE	1,555	1,612	1,857	1,857	1,873
51040	WORKERS COMPENSATION	3,611	3,212	4,261	4,261	4,261
51050	DEFERRED COMP MATCH	0	1,636	7,930	7,930	7,930
51060	SALARY & BENEFIT ADJUST	(4,507)	57	0	0	0
TOTAL	SALARY & BENEFITS	479,072	466,972	566,326	566,326	570,173
53120	COMMUNICATIONS	1,613	1,478	2,645	2,645	2,645
53150	INSURANCE	1,764	1,425	1,705	1,705	1,705
53151	LIABILITY EXPENSE ADJUST	0	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	3,135	2,633	4,772	4,772	4,772
53180	MTCE STRUCT-IMPRV-GROUNDS	1,699	1,159	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	17,005	16,980	18,205	18,205	18,205
53220	OFFICE EXPENSE	5,408	4,201	5,618	5,618	5,618
53230	PROFESSIONAL/SPECIAL SERV	1,143	17,399	29,294	29,294	29,294
53235	A-87 OVERHEAD	34,179	34,522	40,108	40,108	40,108
53237	LEGAL EXPENSE	138,007	98,722	190,000	190,000	190,000
532371	CC-LEGAL EXPENSE	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	181	0	3,150	3,150	3,150
53291	TRANSPORTATION EXPENSE	308	268	650	650	650
53292	AUTO ALLOWANCE	2100	1800	2016	2016	2016
53300	UTILITIES	3,900	4,296	5,160	5,160	5,160
533031	WC SUBROGATION	0	0	0	0	0
53304	WORKS COMP EXCESS	1,707,102	2,049,435	2,414,453	2,414,453	2,414,453
53305	GEN LIAB SETTLEMENTS	44,344	139,147	300,000	300,000	300,000
53306	LIABILITY EXCESS	242,837	324,688	331,000	331,000	331,000
53307	PROPERTY	52,446	55,206	60,000	60,000	60,000
53308	UNEMPLOYMENT CLAIMS	103,125	124,790	305,000	305,000	305,000
53309	PUB OFCL EXCESS INS	8,786	8,786	9,700	9,700	9,700
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	2,471	4,399	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	614	614	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	90,163	82,479	94,000	94,000	94,000
53319	MED-MAL SETTLEMENT	0	0	0	0	0
53800	INTERNAL ASSETS	0	1,083	0	0	0
53801	RISK MANAGEMENT SUBSIDY	34,176	32,028	62,225	62,225	62,225
TOTAL	SERVICES & SUPPLIES	2,496,506	3,007,538	3,946,801	3,946,801	3,946,801
55490	DEPRECIATION	1,000	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	1,000	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	RISK MANAGEMENT	2,976,578	3,474,510	4,513,127	4,513,127	4,516,974

BUDGET CODE 1101

UNIT TITLE - RISK MANAGEMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - INT - INTERNAL SERVICE
ACTIVITY - 20 - OTHER GENERAL
FUND - 107 - RISK MANAGEMENT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	12,142	11,340	18,502	18,502	18,502
TOTAL	REVENUE FROM MONEY & PROP	12,142	11,340	18,502	18,502	18,502
461060	OTHER FEES	0	0	0	0	0
461071	INTERFUND REV W/C	1,517,724	1,872,618	1,998,547	1,998,547	1,998,547
461072	INTERFUND REV G/L	149,382	456,682	550,508	550,508	550,508
461073	INTERFUND REV PROPERTY	513,975	151,722	163,844	163,844	163,844
461074	INTERFUND REV U/I	180,134	200,429	80,000	80,000	80,000
461076	INTERFUND-MEDICAL MALPRCT	90,163	93,619	86,000	86,000	86,000
TOTAL	CHARGE FOR CURR SERVICE	2,451,378	2,775,070	2,878,899	2,878,899	2,878,899
471120	MISCELLANEOUS REVENUE	9	0	350	350	350
471125	RISK MANAGEMENT SUBSIDY	34,151	17,388	62,255	62,255	62,255
TOTAL	OTHER REVENUE	34,160	17,388	62,605	62,605	62,605
TOTAL	RISK MANAGEMENT	2,497,680	2,803,798	2,960,006	2,960,006	2,960,006

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 20 - OTHER GENERAL
FUND - 211 - DENTAL INSURANCE

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53150	INSURANCE	641,702	639,300	680,000	680,000	680,000
53151	LIABILITY EXPENSE ADJUST	368	(400)	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	65,383	68,008	68,000	68,000	68,000
53235	A-87 OVERHEAD	3,703	2,996	3,351	3,351	3,351
TOTAL	SERVICES & SUPPLIES	711,155	709,904	751,351	751,351	751,351
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DENTAL	711,155	709,904	751,351	751,351	751,351

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 20 - OTHER GENERAL
FUND - 211 - DENTAL INSURANCE

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	2,655	3,442	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	2,655	3,442	2,500	2,500	2,500
461075	INTERFUND GROUP INSURANCE	778,185	788,131	748,821	748,821	748,851
TOTAL	CHARGE FOR CURR SERVICE	778,185	788,131	748,821	748,821	748,851
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DENTAL	780,840	791,574	751,321	751,321	751,351

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - E - ENTERPRISE
ACTIVITY - 42 - HOSPITAL CARE
FUND - 201 - HEALTH CENTER

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51040	WORKERS COMPENSATION	70,812	30,400	0	0	0
TOTAL	SALARY & BENEFITS	70,812	30,400	0	0	0
54199	OTHER	0	0	0	0	0
54450	INTEREST EXPENSE	0	0	0	0	0
TOTAL	TCHC SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	SKILLED NURSING	70,812	30,400	0	0	0

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - E - ENTERPRISE
ACTIVITY - 42 - HOSPITAL CARE
FUND - 201 - HEALTH CENTER

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
446010	PRIVATE	0	0	0	0	0
446030	MEDI-CAL	0	0	0	0	0
446040	FEDERAL MEDICARE	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
466069	OTHER	0	0	0	0	0
466094	GEN CONTRIB H&W	70,812	30,400	0	0	0
TOTAL	OTHER REVENUE	70,812	30,400	0	0	0
TOTAL	SKILLED NURSING	70,812	30,400	0	0	0

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SPECIAL DISTRICT
FUNDS

SCHEDULES

State Controller Schedules	COUNTY OF TEHAMA	Schedule 12
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2015-16	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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

Governed by Board of Supervisors

Environmental Control

601 - Air Pollution Control Disitric	\$ 14,450	\$ 110,975	\$ 187,000	\$ 312,425	\$ 312,425	\$ -	\$ 312,425
609 - AB923, Air Pollution	\$ 148,011	\$ -	\$ 115,500	\$ 263,511	\$ 60,000	\$ 203,511	\$ 263,511
610 - DMV AB2766, Air Pollution	\$ 172,763	\$ -	\$ 230,500	\$ 403,263	\$ 198,000	\$ 205,263	\$ 403,263
611 - Carl Moyer, Air Pollution	\$ 133,195	\$ -	\$ 272,000	\$ 405,195	\$ 230,000	\$ 175,195	\$ 405,195
612 - Timber	\$ 168,554	\$ 11,446	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000
614 - Development Fund	\$ 134,518	\$ -	\$ 30,200	\$ 164,718	\$ 24,000	\$ 140,718	\$ 164,718
Total Environmental Control	\$ 771,491	\$ 122,421	\$ 835,200	\$ 1,729,112	\$ 1,004,425	\$ 724,687	\$ 1,729,112

Community Service Districts

602 - Los Molinos Lighting	\$ 1,074	\$ -	\$ 12,004	\$ 13,078	\$ 12,019	\$ 1,059	\$ 13,078
603 - Tehama County Flood Control	\$ 45,109	\$ 44,280	\$ 118,800	\$ 208,189	\$ 208,189	\$ -	\$ 208,189
604 - TC Flood Control Zone #3	\$ -	\$ -	\$ 300,050	\$ 300,050	\$ 223,272	\$ 76,778	\$ 300,050
605 - TC Sanitation District #1	\$ (31,890)	\$ 90,490	\$ 123,000	\$ 181,600	\$ 181,600	\$ -	\$ 181,600
608 - TC Power Authority	\$ 30	\$ -	\$ -	\$ 30	\$ -	\$ 30	\$ 30
Total Community Service Districts	\$ 14,323	\$ 134,770	\$ 553,854	\$ 702,947	\$ 625,080	\$ 77,867	\$ 702,947
Total Governed by Supervisors	\$ 785,814	\$ 257,191	\$ 1,389,054	\$ 2,432,059	\$ 1,629,505	\$ 802,554	\$ 2,432,059

Governed by Local Boards

Law Library

410 - Law Library	\$ 100,385	\$ -	\$ 36,424	\$ 136,809	\$ 41,504	\$ 95,305	\$ 136,809
Total Law Library	\$ 100,385	\$ -	\$ 36,424	\$ 136,809	\$ 41,504	\$ 95,305	\$ 136,809

Community Service Districts

640 - Olive Pest Management	\$ 75,985	\$ 10,865	\$ 9,200	\$ 96,050	\$ 96,050	\$ -	\$ 96,050
641 - TC Resource Conservation District	\$ 6,568	\$ -	\$ 2,150,736	\$ 2,157,304	\$ 2,122,417	\$ 34,887	\$ 2,157,304
650 - Golden Meadows CSD	\$ 1,144	\$ -	\$ 30,750	\$ 31,894	\$ 28,300	\$ 3,594	\$ 31,894
652 - Capay Fire District	\$ 57,857	\$ -	\$ 72,805	\$ 130,662	\$ 76,155	\$ 54,507	\$ 130,662
660 - Gerber / Las Flores	\$ (30,344)	\$ 24,284	\$ 56,000	\$ 49,940	\$ 49,940	\$ -	\$ 49,940
671 - Paskenta CSD	\$ 4,436	\$ 7,143	\$ 47,648	\$ 59,227	\$ 59,227	\$ -	\$ 59,227
676 - TC Mosquito & Vector Control	\$ 229,426	\$ -	\$ 717,517	\$ 946,943	\$ 937,150	\$ 9,793	\$ 946,943
Total Community Service Districts	\$ 345,072	\$ 42,292	\$ 3,084,656	\$ 3,472,020	\$ 3,369,239	\$ 102,781	\$ 3,472,020

State Controller Schedules	COUNTY OF TEHAMA	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010 Edition, revision #1	Fiscal Year 2015-16	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	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

Governed by Local Boards, cont'd

Water & Sewer Districts							
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653 - Gerber / Las Flores Water	\$ 99,210	\$ -	\$ 152,500	\$ 251,710	\$ 142,070	\$ 109,640	\$ 251,710
656 - Gerber / Las Flores Sewer	259,314	-	202,500	461,814	\$ 163,790	\$ 298,024	461,814
Total Water & Sewer Districts	\$ 358,524	\$ -	\$ 355,000	\$ 713,524	\$ 305,860	\$ 407,664	\$ 713,524

Cemetery							
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654 - Corning Cemetery	\$ 41,862	\$ -	\$ 247,042	\$ 288,904	\$ 247,042	\$ 41,862	\$ 288,904
662 - Belle Mill Cemetery	\$ 6,305	\$ -	\$ 450	\$ 6,755	\$ 6,400	\$ 355	\$ 6,755
664 - Kirkwood Cemetery	\$ (234)	\$ 234	\$ 4,400	\$ 4,400	\$ 4,400		\$ 4,400
666 - Los Molinos Cemetery	\$ 19,708	\$ -	\$ 57,060	\$ 76,768	\$ 57,060	\$ 19,708	\$ 76,768
668 - Manton Cemetery	\$ 46,601	\$ -	\$ 49,095	\$ 95,696	\$ 78,050	\$ 17,646	\$ 95,696
670 - Paskenta Cemetery	\$ 2,627	\$ 9,073	\$ 14,750	\$ 26,450	\$ 26,450		\$ 26,450
672 - Red Bluff Cemetery	\$ 27,875	\$ -	\$ 369,409	\$ 397,284	\$ 369,409	\$ 27,875	\$ 397,284
675 - Tehama Cemetery	\$ (3,421)	\$ 8,732	\$ 54,749	\$ 60,060	\$ 60,060		\$ 60,060
677 - Vina Cemetery	\$ 5,679	\$ -	\$ 5,600	\$ 11,279	\$ 9,225	\$ 2,054	\$ 11,279
Total Cemetery Districts	\$ 147,002	\$ 18,039	\$ 802,555	\$ 967,596	\$ 858,096	\$ 109,500	\$ 967,596
Total Districts with Local Boards	\$ 950,983	\$ 60,331	\$ 4,278,635	\$ 5,289,949	\$ 4,574,699	\$ 715,250	\$ 5,289,949

Total All Special Districts and Other Agencies							
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	\$ 1,736,797	\$ 317,522	\$ 5,667,689	\$ 7,722,008	\$ 6,204,204	\$ 1,517,804	\$ 7,722,008
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, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, 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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Fund Balance Fiscal Year 2015-16	Schedule 13 <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balance			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Environmental Control					
601 - Air Pollution District	\$ 433,700		\$ 198,718	\$ 220,532	\$ 14,450
609 - AB923, Air Pollution	\$ 148,011				\$ 148,011
610 - DMV AB2766, Air Pollution	\$ 172,763				\$ 172,763
611 - Carl Moyer, Air Pollution	\$ 133,195				\$ 133,195
612 - Timber	\$ 168,554				\$ 168,554
614 - Development Fund	\$ 134,518				\$ 134,518
Total Environmental Control	\$ 1,190,741	\$ -	\$ 198,718	\$ 220,532	\$ 771,491

Community Service Districts					
602 - Los Molinos Lighting	\$ 73,157			\$ 72,083	\$ 1,074
603 - Tehama County Flood Control	\$ 292,696		\$ 96,058	\$ 151,529	\$ 45,109
604 - TC Flood Control #3	\$ 787,196			\$ 787,196	-
605 - TC Sanitation District #1	\$ (30,609)	\$ 1,281			\$ (31,890)
608 - TC Power Authority	\$ 5,330			\$ 5,300	\$ 30
Total Community Service Districts	\$ 1,127,770	\$ 1,281	\$ 96,058	\$ 1,016,108	\$ 14,323
Total Governed by Supervisors	\$ 2,318,511	\$ 1,281	\$ 294,776	\$ 1,236,640	\$ 785,814

Governed by Local Boards

Law Library					
410 - Law Library	\$ 100,385				\$ 100,385
Total Law Library	\$ 100,385	\$ -	\$ -	\$ -	\$ 100,385

Community Service Districts					
640 - Olive Pest Management	\$ 198,366	\$ -	\$ -	\$ 122,381	\$ 75,985
641 - TC Resource Conservation District	\$ 48,127	\$ -	\$ -	\$ 41,559	\$ 6,568
650 - Golden Meadows CSD	\$ 55,577	\$ -	\$ -	\$ 54,433	\$ 1,144
652 - Capay Fire District	\$ 199,424	\$ -	\$ 141,567	\$ -	\$ 57,857
660 - Gerber / Las Flores	\$ 104,531	\$ -	\$ 134,875	\$ -	\$ (30,344)
671 - Paskenta CSD	\$ 47,080	\$ -	\$ 42,644	\$ -	\$ 4,436
676 - TC Mosquito & Vector Control	\$ 544,431	\$ -	\$ 185,949	\$ 129,056	\$ 229,426
Total Community Service Districts	\$ 1,197,536	\$ -	\$ 505,035	\$ 347,429	\$ 345,072

District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balance Available June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Governed by Local Boards, cont'd

Water & Sewer Districts					
653 - Gerber / Las Flores Water	\$ 153,953	\$ -	\$ 41,047	\$ 13,696	\$ 99,210
656 - Gerber / Las Flores Sewer	\$ 354,223	\$ -	\$ 81,168	\$ 13,741	\$ 259,314
Total Water & Sewer Districts	\$ 508,176	\$ -	\$ 122,215	\$ 27,437	\$ 358,524

Cemetery					
654 - Corning Cemetery	\$ 140,171	\$ -	\$ 75	\$ 98,234	\$ 41,862
662 - Belle Mill Cemetery	\$ 44,597	\$ -	\$ 38,292	\$ -	\$ 6,305
664 - Kirkwood Cemetery	\$ 16,398	\$ -	\$ -	\$ 16,632	\$ (234)
666 - Los Molinos Cemetery	\$ 156,415	\$ -	\$ 11,200	\$ 125,507	\$ 19,708
668 - Manton Cemetery	\$ 195,430	\$ -	\$ -	\$ 148,829	\$ 46,601
670 - Paskenta Cemetery	\$ 30,990	\$ -	\$ -	\$ 28,363	\$ 2,627
672 - Red Bluff Cemetery	\$ 59,525	\$ -	\$ 31,650	\$ -	\$ 27,875
675 - Tehama Cemetery	\$ 17,863	\$ -	\$ -	\$ 21,284	\$ (3,421)
677 - Vina Cemetery	\$ 9,502	\$ -	\$ -	\$ 3,823	\$ 5,679
Total Cemetery Districts	\$ 670,891	\$ -	\$ 81,217	\$ 442,672	\$ 147,002
Total Local Board Districts	\$ 2,376,603	\$ -	\$ 708,467	\$ 817,538	\$ 950,983
Total All Special Districts and Other Agencies	\$ 4,695,114	\$ 1,281	\$ 1,003,243	\$ 2,054,178	\$ 1,736,797

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2015	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	
1	2	3	4	5	6	7

Governed by Board of Supervisors

Environmental Control

601 - Air Pollution - Petty Cash	\$ 25					\$ 25
601 - Air Pollution - Trust Funds	\$ 198,693					\$ 198,693
601 - Air Pollution - General	\$ 220,532		\$ 110,975			\$ 109,557
609 - AB923, Air Pollution	\$ -			\$ 203,511		\$ 203,511
610 - DMV AB2766, Air Pollution	\$ -			\$ 205,263		\$ 205,263
611 - Carl Moyer, Air Pollution	\$ -			\$ 175,195		\$ 175,195
612 - Timber	\$ -		\$ 11,446		\$ -	\$ (11,446)
614 - Development	\$ -			\$ 140,718		\$ 140,718

Total Environmental Control	\$ 419,250		\$ 122,421		\$ -	\$ 724,687	\$ 1,021,516
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Community Service Districts

602 - Los Molinos Lighting - General	\$ 72,083			\$ 1,059		\$ 73,142
603 - TC Flood Control - Insurance	\$ 96,058					\$ 96,058
603 - TC Flood Control - General	\$ 151,529		\$ 44,280			\$ 107,249
604 - TC Flood Control Zone #3 - General	\$ 787,196			\$ 76,778		\$ 863,974
605 - TC Sanitation District #1	\$ -		\$ 90,490			\$ (90,490)
608 - TC Power Authority - General	\$ 5,300			\$ 30		\$ 5,330

Total Community Service Districts	\$ 1,112,166	\$ -	\$ 134,770	\$ -	\$ 77,867	\$ 1,055,263
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Total Governed by Supervisors	\$ 1,531,416	\$ -	\$ 257,191	\$ -	\$ 802,554	\$ 2,076,779
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Governed by Local Board

Law Library

410 - Law Library	\$ -			\$ 95,305		\$ 95,305
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Total Law Library	\$ -	\$ -	\$ -	\$ -	\$ 95,305	\$ 95,305
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Community Service Districts

640 - Olive Pest Management - General	\$ 122,381		\$ 10,865			\$ 111,516
641 - TC Resource Conservation - General	\$ 41,559		\$ -	\$ 34,887		\$ 76,446
650 - Golden Meadows CSD - General	\$ 54,433		\$ -	\$ 3,594		\$ 58,027
652 - Capay Fire District - Capital Outlay	\$ 141,567			\$ 54,507		\$ 196,074
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 121,875		\$ 24,284		\$ -	\$ 97,591
660 - Gerber / Las Flores - Muni CO	\$ -					\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2015	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	
1	2	3	4	5	6	7

Governed by Local Board, cont'd

Community Service Districts, cont'd

671 - Paskenta CSD - Capital Outlay	\$ 42,644		\$ 7,143			\$ 35,501
676 - TC Mosquito & Vector Control - CO	\$ 185,949					\$ 185,949
676 - TC Mosquito & Vector Control - General	\$ 129,056		\$ -		9,793	138,849

Total Community Service Districts	\$ 852,464	\$ -	\$ 42,292	\$ -	\$ 102,781	\$ 912,953
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Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 41,047					\$ 41,047
653 - Gerber / Las Flores Water - General	\$ 13,696				\$ 109,640	\$ 123,336
656 - Gerber / Las Flores Sewer - CO	\$ 81,168					\$ 81,168
656 - Gerber / Las Flores Sewer - General	\$ 13,741				\$ 298,024	\$ 311,765

Total Water & Sewer Districts	\$ 149,652	\$ -	\$ -	\$ -	\$ 407,664	\$ 557,316
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Cemetery Districts

654 - Coming Cemetery - Petty Cash	\$ 75					\$ 75
654 - Coming Cemetery - General	\$ 98,234				\$ 41,862	\$ 140,096
662 - Belle Mill Cemetery - Petty Cash						\$ -
662 - Belle Mill Cemetery - Capital Outlay	\$ 38,292				\$ 355	\$ 38,647
664 - Kirkwood Cemetery - General	\$ 16,632		\$ 234		\$ -	\$ 16,398
666 - Los Molinos Cemetery - Pump	\$ 11,200				\$ 750	\$ 11,950
666 - Los Molinos Cemetery - General	\$ 125,507				\$ 18,958	\$ 144,465
668 - Manton Cemetery - General	\$ 148,829		\$ -		\$ 17,646	\$ 166,475
670 - Paskenta Cemetery - General	\$ 28,363		\$ 9,073		\$ -	\$ 19,290

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2015-16	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2015	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	
1	2	3	4	5	6	7

Governed by Local Board cont'd

Cemetery Districts cont'd

672 - Red Bluff Cemetery - Capital Outlay	\$ 5,442			\$ -		\$ 5,442
672 - Red Bluff Cemetery - Pump Repairs	\$ 21,208					\$ 21,208
672 - Red Bluff Cemetery - Compensation	\$ -					\$ -
672 - Red Bluff Cemetery - Fixed Assets	\$ 5,000					\$ 5,000
672 - Red Bluff Cemetery - General	\$ -			\$ 27,875		\$ 27,875
675 - Tehama Cemetery - General	\$ 21,284		\$ 8,732			\$ 12,552
677 - Vina Cemetery - General	\$ 3,823			\$ 2,054		\$ 5,877

Total Cemetery Districts	\$ 523,889	\$ -	\$ 18,039	\$ -	\$ 109,500	\$ 615,350
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Total Districts With Local Boards	\$ 1,526,005	\$ -	\$ 60,331	\$ -	\$ 715,250	\$ 2,180,924
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Total All Special Districts and Other Agencies	\$ 3,057,421	\$ -	\$ 317,522	\$ -	\$ 1,517,804	\$ 4,257,703
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

SPECIAL DISTRICT FUNDS

BUDGET DETAIL

BUDGET CODE 60110

UNIT TITLE - AIR POLLUTION DISTRICT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 601 - AIR POLLUTION DISTRICT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	236,120	238,704	248,398	248,398	248,398
51011	EXTRA HELP	0	0	1,000	1,000	1,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	31,937	32,569	39,248	39,248	39,248
51021	OASDI	17,856	18,103	19,203	19,203	19,203
51030	GROUP INSURANCE	44,005	42,845	58,451	58,451	58,451
51031	UNEMPLOYMENT INSURANCE	1,087	1,200	1,247	1,247	1,247
51040	WORKERS COMPENSATION	3,317	2,484	3,127	3,127	3,127
51050	DEFERRED COMP MATCH	300	773	1,620	1,620	1,620
TOTAL	SALARY & BENEFITS	334,623	336,678	372,294	372,294	372,294
53120	COMMUNICATIONS	2,993	4,470	4,500	4,500	4,500
53140	HOUSEHOLD EXPENSE	52	232	500	500	500
53150	INSURANCE	1,410	1,181	1,076	1,076	1,076
53170	MAINTENANCE OF EQUIPMENT	3,232	11,345	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	608	505	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	850	850	1,700	1,700	1,700
53220	OFFICE EXPENSE	3,574	4,166	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	15,642	4,130	10,000	10,000	10,000
53235	A-87 OVERHEAD	64,075	32,749	77,205	77,205	77,205
53237	LEGAL EXPENSE	10,889	17,791	2,000	2,000	2,000
53240	PUBLICATION/LEGAL NOTICES	423	211	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	950	2,499	10,000	10,000	10,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	8,177	9,219	8,000	8,000	8,000
53290	EMPLOYEE TRAVEL/TRAINING	8,833	7,859	8,000	8,000	8,000
53291	TRANSPORTATION EXPENSE	1,698	1,421	2,000	2,000	2,000
53300	UTILITIES	3,675	3,433	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	127,081	102,062	140,131	140,131	140,131
55520	CONTR TO OTHER AGENCIES	(23,178)	0	0	0	0
TOTAL	OTHER CHARGES	(23,178)	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	1,634	0	0	0	0
57605	VEHICLES	0	31,049	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	25,000	0	25,000
TOTAL	FIXED ASSETS	1,634	31,049	25,000	0	25,000
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	(216,625)	(206,585)	(225,000)	(225,000)	(225,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(216,625)	(206,585)	(225,000)	(225,000)	(225,000)
TOTAL	AIR POLLUTION DISTRICT	223,535	263,205	312,425	287,425	312,425

BUDGET CODE 60110

UNIT TITLE - AIR POLLUTION DISTRICT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 601 - AIR POLLUTION DISTRICT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
420160	OTHER LICENSE & PERMITS	138,805	138,970	135,000	135,000	135,000
4201601	AB2766	0	0	0	0	0
4201602	AB923	0	0	0	0	0
TOTAL	LICENSE & PERMITS	138,805	138,970	135,000	135,000	135,000
430220	FORF & PENALTIES	4,461	4,962	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	4,461	4,962	3,500	3,500	3,500
440300	INTEREST	2,088	2,437	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	2,088	2,437	1,000	1,000	1,000
450620	STATE OTHER	47,272	47,227	47,000	47,000	47,000
TOTAL	AID FROM OTHER GOV AGENCY	47,272	47,227	47,000	47,000	47,000
471120	MISCELLANEOUS REVENUE	1,199	5,053	500	500	500
471210	SALE OF FIXED ASSETS	450	0	0	0	0
TOTAL	OTHER REVENUE	1,649	5,053	500	500	500
TOTAL	AIR POLLUTION DISTRICT	194,276	198,649	187,000	187,000	187,000

BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 609 - AB923

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55520	CONTR TO OTHER AGENCIES	120,878	77,210	60,000	60,000	60,000
TOTAL	OTHER CHARGES	120,878	77,210	60,000	60,000	60,000
TOTAL	AB923	120,878	77,210	60,000	60,000	60,000

BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 609 - AB923

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
4201602	AB923	108,732	111,874	115,000	115,000	115,000
TOTAL	LICENSE & PERMITS	108,732	111,874	115,000	115,000	115,000
440300	INTEREST	450	772	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	450	772	500	500	500
TOTAL	AB923	109,182	112,646	115,500	115,500	115,500

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 610 - DMV AB2766 AIR POLL

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	193,999	180,728	198,000	198,000	198,000
TOTAL	OTHER CHARGES	193,999	180,728	198,000	198,000	198,000
TOTAL	DMV AB2766 AIR POLL	193,999	180,728	198,000	198,000	198,000

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 610 - DMV AB2766 AIR POLL

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
4201601	AB2766	217,470	223,748	230,000	230,000	230,000
TOTAL	LICENSE & PERMITS	217,470	223,748	230,000	230,000	230,000
440300	INTEREST	582	852	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	582	852	500	500	500
TOTAL	DMV AB2766 AIR POLL	218,052	224,601	230,500	230,500	230,500

BUDGET CODE 61110

UNIT TITLE - CARL MOYER AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 611 - CARL MOYER AIR POLL

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55520	CONTR TO OTHER AGENCIES	184,375	280,299	230,000	230,000	230,000
TOTAL	OTHER CHARGES	184,375	280,299	230,000	230,000	230,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CARL MOYER AIR POLL	184,375	280,299	230,000	230,000	230,000

BUDGET CODE 61110

UNIT TITLE - CARL MOYER AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 611 - CARL MOYER AIR POLL

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
4201603	CARL MOYER	235,700	37,708	235,000	235,000	235,000
TOTAL	LICENSE & PERMITS	235,700	37,708	235,000	235,000	235,000
440300	INTEREST	1,178	1,227	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,178	1,227	1,000	1,000	1,000
461070	INTERFUND REVENUE	35,439	35,710	36,000	36,000	36,000
TOTAL	CHARGE FOR CURR SERVICE	35,439	35,710	36,000	36,000	36,000
TOTAL	CARL MOYER AIR POLL	272,317	74,645	272,000	272,000	272,000

BUDGET CODE 61210

UNIT TITLE - TIMBER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 612 - TIMBER

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55520	CONTR TO OTHER AGENCIES	79,052	193,513	180,000	180,000	180,000
TOTAL	OTHER CHARGES	79,052	193,513	180,000	180,000	180,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TIMBER	79,052	193,513	180,000	180,000	180,000

BUDGET CODE 61210

UNIT TITLE - TIMBER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 612 - TIMBER

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	222	1,396	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	222	1,396	0	0	0
450620	STATE OTHER	254,016	185,484	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	254,016	185,484	0	0	0
TOTAL	TIMBER	254,238	186,880	0	0	0

BUDGET CODE 61410

UNIT TITLE - DEVELOPMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 614 - DEVELOPMENT FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
55520	CONTR TO OTHER AGENCIES	0	0	24,000	24,000	24,000
TOTAL	OTHER CHARGES	0	0	24,000	24,000	24,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DEVELOPMENT	0	0	24,000	24,000	24,000

BUDGET CODE 61410

UNIT TITLE - DEVELOPMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - B - SPECIAL REVENUE
ACTIVITY - 27 - OTHER PROTECTION
FUND - 614 - DEVELOPMENT FUND

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
4201604	OZONE PRECURSOR FEE	8,515	76,594	18,000	18,000	18,000
4201605	PARTICULATE FEE	3,548	36,322	12,000	12,000	12,000
TOTAL	LICENSE & PERMITS	12,064	112,917	30,000	30,000	30,000
440300	INTEREST	76	493	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	76	493	200	200	200
TOTAL	DEVELOPMENT	12,140	113,410	30,200	30,200	30,200

BUDGET CODE 60210

UNIT TITLE - LOS MOLINOS LIGHTING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 602 - LOS MOLINOS LIGHTING

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53230	PROFESSIONAL/SPECIAL SERV	489	465	500	500	500
53235	A-87 OVERHEAD	1,159	713	1,519	1,519	1,519
53300	UTILITIES	7,722	9,532	7,000	7,000	9,000
TOTAL	SERVICES & SUPPLIES	9,370	10,710	9,019	9,019	11,019
59000	CONTINGENCY	0	0	1,000	1,000	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000	1,000	1,000
TOTAL	LOS MOLINOS LIGHTING	9,370	10,710	10,019	10,019	12,019

BUDGET CODE 60210

UNIT TITLE - LOS MOLINOS LIGHTING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 602 - LOS MOLINOS LIGHTING

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	10,222	10,418	8,800	8,800	10,290
410011	OPERATING UNITARY TAX	708	726	350	350	700
410020	P/T CURRENT UNSECURED	402	399	350	350	350
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	46	18	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	140	101	20	20	20
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	11,516	11,662	9,540	9,540	11,380
440300	INTEREST	320	411	240	240	400
TOTAL	REVENUE FROM MONEY & PROP	320	411	240	240	400
450600	HOME OWNERS P/T RELIEF	224	223	224	224	224
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	2	5	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	226	228	224	224	224
TOTAL	LOS MOLINOS LIGHTING	12,063	12,301	10,004	10,004	12,004

BUDGET CODE 60310

UNIT TITLE - TC FLOOD CTRL/WATER CONSV

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 603 - TC FLOOD CTRL/WATER CONSV

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	5,154	58,297	65,647	65,647	65,647
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	658	8,595	9,946	9,946	9,946
51021	OASDI	365	4,324	4,958	4,958	4,958
51030	GROUP INSURANCE	0	15,150	16,572	16,572	16,572
51031	UNEMPLOYMENT INSURANCE	24	292	319	319	319
51040	WORKERS COMPENSATION	332	607	232	232	232
51050	DEFERRED COMP MATCH	0	400	960	960	960
TOTAL	SALARY & BENEFITS	6,534	87,666	98,634	98,634	98,634
53110	CLOTHING & PERSONNEL SUPP	0	0	500	500	500
53120	COMMUNICATIONS	0	25	700	700	700
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	270	156	273	273	273
53170	MAINTENANCE OF EQUIPMENT	2,263	2,887	3,500	3,500	3,500
53200	MEMBERSHIPS & DUES	5,000	5,130	6,000	6,000	6,000
53220	OFFICE EXPENSE	97	53	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	56,278	34,101	50,109	50,109	50,109
53235	A-87 OVERHEAD	8,084	3,862	8,473	8,473	8,473
53240	PUBLICATION/LEGAL NOTICES	425	1,373	2,000	2,000	2,000
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	1,161	37,670	2,500	2,500	2,500
53290	EMPLOYEE TRAVEL/TRAINING	513	1,512	4,000	4,000	4,000
53800	INTERNAL ASSETS	0	3,489	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	74,091	90,258	84,555	84,555	84,555
57603	COMPUTERS	2,673	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	8,937	0	0	0	0
TOTAL	FIXED ASSETS	11,610	0	0	0	0
59000	CONTINGENCY	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	TC FLOOD CTRL/WATER CONSV	92,235	177,924	208,189	208,189	208,189

BUDGET CODE 60310

UNIT TITLE - TC FLOOD CTRL/WATER CONSV

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 603 - TC FLOOD CTRL/WATER CONSV

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	109,100	111,243	103,000	103,000	103,000
410011	OPERATING UNITARY TAX	7,119	7,299	6,000	6,000	6,000
410020	P/T CURRENT UNSECURED	4,286	4,264	4,000	4,000	4,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	487	189	500	500	500
410060	P/T CURRENT SUPPLEMENTAL	1,492	1,075	600	600	600
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	655	667	700	700	700
TOTAL	TAXES	123,139	124,736	114,800	114,800	114,800
440300	INTEREST	1,524	1,779	1,600	1,600	1,600
TOTAL	REVENUE FROM MONEY & PROP	1,524	1,779	1,600	1,600	1,600
450600	HOME OWNERS P/T RELIEF	2,390	2,379	2,400	2,400	2,400
450620	STATE OTHER	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	24	55	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,414	2,434	2,400	2,400	2,400
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	30	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	30	0	0	0
TOTAL	TC FLOOD CTRL/WATER CONSV	127,077	128,979	118,800	118,800	118,800

BUDGET CODE 60410

UNIT TITLE - TC FLOOD ZONE #3

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 604 - TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53220	OFFICE EXPENSE	0	12	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	36,181	162,638	182,672	182,672	182,672
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000	1,000	1,000
53250	RENT/LEASE OF EQUIPMENT	0	593	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	11,439	5,301	23,000	23,000	23,000
53290	EMPLOYEE TRAVEL/TRAINING	0	158	500	500	500
TOTAL	SERVICES & SUPPLIES	47,620	168,702	208,272	208,272	208,272
57608	SPECIAL DEPT EQUIPMENT	5,610	60,451	0	0	0
TOTAL	FIXED ASSETS	5,610	60,451	0	0	0
59000	CONTINGENCY	0	0	15,000	15,000	15,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	15,000	15,000	15,000
TOTAL	TC FLOOD ZONE #3	53,231	229,153	223,272	223,272	223,272

BUDGET CODE 60410

UNIT TITLE - TC FLOOD ZONE #3

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 604 - TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	74,221	75,650	70,000	70,000	70,000
410011	OPERATING UNITARY TAX	4,791	4,912	4,000	4,000	4,000
410020	P/T CURRENT UNSECURED	2,916	2,900	3,000	3,000	3,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	331	128	350	350	350
410060	P/T CURRENT SUPPLEMENTAL	1,015	731	500	500	500
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	898	914	800	800	800
TOTAL	TAXES	84,173	85,236	78,650	78,650	78,650
440300	INTEREST	4,179	5,152	4,800	4,800	4,800
TOTAL	REVENUE FROM MONEY & PROP	4,179	5,152	4,800	4,800	4,800
450580	STATE DISASTER RELIEF	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	1,626	1,618	1,600	1,600	1,600
450620	STATE OTHER	0	0	65,000	65,000	65,000
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	16	37	150,000	150,000	150,000
TOTAL	AID FROM OTHER GOV AGENCY	1,642	1,654	216,600	216,600	216,600
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD ZONE #3	89,994	92,042	300,050	300,050	300,050

BUDGET CODE 60510

UNIT TITLE - TC SANITATION DIST #1

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 605 - TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51011	EXTRA HELP	0	0	0	0	19,242
51021	OASDI	0	0	0	0	1,472
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	96
TOTAL	SALARY & BENEFITS	0	0	0	0	20,810
53110	CLOTHING & PERSONNEL SUPP	0	0	0	0	0
53120	COMMUNICATIONS	1,319	1,179	1,300	1,300	1,300
53140	HOUSEHOLD EXPENSE	0	44	100	100	100
53150	INSURANCE	9,132	9,091	9,200	9,200	9,200
53170	MAINTENANCE OF EQUIPMENT	1,228	0	2,500	2,500	2,500
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	200	200	200
53220	OFFICE EXPENSE	293	200	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	102,407	67,435	98,000	98,000	93,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	79	110	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	5,478	6,261	3,000	3,000	3,000
53290	EMPLOYEE TRAVEL/TRAINING	117	0	150	150	150
53300	UTILITIES	5,626	4,107	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	125,679	88,427	119,750	119,750	114,750
55490	DEPRECIATION	39,560	0	39,220	39,220	39,220
TOTAL	OTHER CHARGES	39,560	0	39,220	39,220	39,220
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	6,820	6,820	6,820
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	6,820	6,820	6,820
TOTAL	TC SANITATION DIST #1	165,239	88,427	165,790	165,790	181,600

BUDGET CODE 60510

UNIT TITLE - TC SANITATION DIST #1

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 605 - TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	213	286	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	213	286	0	0	0
461000	SANITATION SERVICES	142,312	123,763	123,000	123,000	123,000
TOTAL	CHARGE FOR CURR SERVICE	142,312	123,763	123,000	123,000	123,000
471120	MISCELLANEOUS REVENUE	0	10	0	0	0
471220	OPERATING TRANSFER-IN	14,500	0	0	0	0
TOTAL	OTHER REVENUE	14,500	10	0	0	0
TOTAL	TC SANITATION DIST #1	157,025	124,059	123,000	123,000	123,000

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 608 - TEHAMA POWER AUTHORITY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	0	0	0	0	0

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 608 - TEHAMA POWER AUTHORITY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	24	30	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	24	30	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	24	30	0	0	0

BUDGET CODE 41010

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 410 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	8,910	10,802	11,079	11,079	11,079
51011	EXTRA HELP	0	184	0	0	0
51020	PERS RETIREMENT	592	1,533	1,752	1,752	1,752
51021	OASDI	681	840	903	903	903
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	40	55	55	55	55
51040	WORKERS COMPENSATION	155	250	152	152	152
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	10,378	13,664	13,941	13,941	13,941
53120	COMMUNICATIONS	1,075	1,073	1,000	1,000	1,000
53150	INSURANCE	946	946	919	919	919
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53200	MEMBERSHIPS & DUES	0	0	90	90	90
53210	MISCELLANEOUS EXPENSE	195	0	200	200	200
53220	OFFICE EXPENSE	608	562	800	800	800
5322023	PRINTED LIBRARY MATERIALS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	19,304	12,854	13,930	13,930	14,654
53280	SPECIAL DEPARTMENTAL EXP	11,643	8,566	9,400	9,400	9,400
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	33,771	24,001	26,839	26,839	27,563
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LAW LIBRARY	44,150	37,664	40,780	40,780	41,504

BUDGET CODE 41010

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 98 - NO ACTIVITY
FUND - 410 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	491	555	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	491	555	500	500	500
450740	OTHER GOV'T AGENCIES	5,000	5,000	5,000	5,000	5,724
TOTAL	AID FROM OTHER GOV AGENCY	5,000	5,000	5,000	5,000	5,724
460910	COURT FEES & COSTS	29,978	28,208	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	29,978	28,208	30,000	30,000	30,000
471120	MISCELLANEOUS REVENUE	77	216	200	200	200
TOTAL	OTHER REVENUE	77	216	200	200	200
TOTAL	LAW LIBRARY	35,546	33,979	35,700	35,700	36,424

BUDGET CODE 64010

UNIT TITLE - TC OLIVE PEST MGMT DIST

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 640 - TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53120	COMMUNICATIONS	1,349	887	0	0	2,000
53150	INSURANCE	1,737	1,731	0	0	2,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	1,500
53220	OFFICE EXPENSE	1,021	838	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	16,240	8,463	0	0	20,000
532805	ABATEMENT	0	6,308	0	0	25,000
TOTAL	SERVICES & SUPPLIES	20,346	18,228	0	0	52,000
55923	MAPPING COSTS	35	0	0	0	24,050
55925	TREE REMOVAL	0	10,000	0	0	20,000
TOTAL	OTHER CHARGES	35	10,000	0	0	44,050
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	20,381	28,228	0	0	96,050

BUDGET CODE 64010

UNIT TITLE - TC OLIVE PEST MGMT DIST

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 640 - TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	1,005	1,157	0	0	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,005	1,157	0	0	1,000
460810	SPECIAL ASSESSMENTS	7,710	15,505	0	0	8,200
TOTAL	CHARGE FOR CURR SERVICE	7,710	15,505	0	0	8,200
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	8,715	16,663	0	0	9,200

BUDGET CODE 64110

UNIT TITLE - TEHAMA CO RCD GENERAL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 641 - TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	440,432	467,522	0	0	352,295
51020	PERS RETIREMENT	29,325	35,169	0	0	15,722
51030	GROUP INSURANCE	27,555	68,468	0	0	60,144
51040	WORKERS COMPENSATION	705	5,481	0	0	2,271
TOTAL	SALARY & BENEFITS	498,017	576,640	0	0	430,432
53100	AGRICULTURAL	93,954	20,322	0	0	23,564
53120	COMMUNICATIONS	0	407	0	0	3,277
53130	FOOD	27,320	35	0	0	2,156
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	24,081	8,507	0	0	8,539
53170	MAINTENANCE OF EQUIPMENT	12,621	3,011	0	0	7,500
53180	MTCE STRUCT-IMPRV-GROUNDS	50	200	0	0	0
53200	MEMBERSHIPS & DUES	8,147	10,368	0	0	100,329
53210	MISCELLANEOUS EXPENSE	2,826	117	0	0	0
53220	OFFICE EXPENSE	47,371	100,305	0	0	18,104
53230	PROFESSIONAL/SPECIAL SERV	114,573	147,391	0	0	1,285,422
532351	OVERHEAD CHARGES	0	0	0	0	154,483
53240	PUBLICATION/LEGAL NOTICES	3,344	217	0	0	2,235
53250	RENT/LEASE OF EQUIPMENT	15,095	460	0	0	43,745
53260	RENT/LEASE OF BUILDINGS	414	1,493	0	0	18,813
53270	SMALL TOOLS & INSTRUMENTS	0	1,377	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,469	33,689	0	0	17,672
53300	UTILITIES	2,566	2,502	0	0	2,146
TOTAL	SERVICES & SUPPLIES	357,831	330,401	0	0	1,687,985
55450	INTEREST EXPENSE	0	26,413	0	0	1,000
TOTAL	OTHER CHARGES	0	26,413	0	0	1,000
57601	OFFICE EQUIPMENT	0	23	0	0	0
57608	SPECIAL DEPT EQUIPMENT	47,525	45,874	0	0	3,000
TOTAL	FIXED ASSETS	47,525	45,896	0	0	3,000
TOTAL	TEHAMA CO RCD GENERAL	903,373	979,350	0	0	2,122,417

BUDGET CODE 64110

UNIT TITLE - TEHAMA CO RCD GENERAL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 641 - TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	0	0	0	0	600
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	600
450620	STATE OTHER	82,686	235,595	0	0	1,239,466
450720	FEDERAL OTHER	494,124	326,297	0	0	667,326
TOTAL	AID FROM OTHER GOV AGENCY	576,811	561,892	0	0	1,906,792
461060	OTHER FEES	159,262	101,438	0	0	168,889
TOTAL	CHARGE FOR CURR SERVICE	159,262	101,438	0	0	168,889
466081	GRANTS FROM GENERAL	95,723	283,677	0	0	61,255
TOTAL	OTHER REVENUE	95,723	283,677	0	0	61,255
471120	MISCELLANEOUS REVENUE	22,539	44,646	0	0	13,200
471126	INSURANCE SETTLEMENTS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	155	0	0	0
TOTAL	OTHER REVENUE	22,539	44,801	0	0	13,200
TOTAL	TEHAMA CO RCD GENERAL	854,334	991,808	0	0	2,150,736

BUDGET CODE 65010

UNIT TITLE - GOLDEN MEADOW CSD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 650 - GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53180	MTCE STRUCT-IMPRV-GROUNDS	14,398	8,249	0	0	7,500
53220	OFFICE EXPENSE	280	96	0	0	300
53230	PROFESSIONAL/SPECIAL SERV	12,323	13,237	0	0	13,000
53300	UTILITIES	6,170	5,286	0	0	5,500
TOTAL	SERVICES & SUPPLIES	33,171	26,867	0	0	26,300
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	GOLDEN MEADOW CSD	33,171	26,867	0	0	28,300

BUDGET CODE 65010

UNIT TITLE - GOLDEN MEADOW CSD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 650 - GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	270	310	0	0	250
TOTAL	REVENUE FROM MONEY & PROP	270	310	0	0	250
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	27,990	29,150	0	0	30,500
TOTAL	OTHER REVENUE	27,990	29,150	0	0	30,500
TOTAL	GOLDEN MEADOW CSD	28,260	29,460	0	0	30,750

BUDGET CODE 65210

UNIT TITLE - CAPAY FIRE DISTRICT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 652 - CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53110	CLOTHING & PERSONNEL SUPP	2,059	2,045	0	0	6,100
53120	COMMUNICATIONS	4,044	4,086	0	0	6,800
53150	INSURANCE	11,726	12,974	0	0	14,500
53170	MAINTENANCE OF EQUIPMENT	7,688	6,313	0	0	13,900
53180	MTCE STRUCT-IMPRV-GROUNDS	971	3,570	0	0	6,600
53190	MEDICAL/DENTAL LAB SUPPLY	1,202	1,252	0	0	2,400
53230	PROFESSIONAL/SPECIAL SERV	9,882	6,489	0	0	11,685
53300	UTILITIES	3,072	3,393	0	0	4,150
TOTAL	SERVICES & SUPPLIES	40,644	40,122	0	0	66,135
57500	IMPROVEMENT & STRUCTURES	6,731	42,441	0	0	0
57600	EQUIPMENT	0	0	0	0	0
57605	VEHICLES	146,272	181,233	0	0	0
TOTAL	FIXED ASSETS	153,003	223,674	0	0	0
59000	CONTINGENCY	0	1,478	0	0	10,020
TOTAL	TRANSFERS & REIMBURSEMENT	0	1,478	0	0	10,020
TOTAL	CAPAY FIRE DISTRICT	193,647	265,274	0	0	76,155

BUDGET CODE 65210

UNIT TITLE - CAPAY FIRE DISTRICT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 652 - CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	50,151	49,819	0	0	50,000
410011	OPERATING UNITARY TAX	1,433	1,467	0	0	1,475
410020	P/T CURRENT UNSECURED	2,116	2,046	0	0	2,100
410030	P/T PRIOR SECURED	(17)	(42)	0	0	0
410040	P/T PRIOR YEAR UNSECURED	242	68	0	0	65
410060	P/T CURRENT SUPPLEMENTAL	604	566	0	0	550
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	54,530	53,923	0	0	54,190
440300	INTEREST	1,935	1,429	0	0	1,430
TOTAL	REVENUE FROM MONEY & PROP	1,935	1,429	0	0	1,430
450600	HOME OWNERS P/T RELIEF	1,022	986	0	0	1,000
450616	CITIZEN OPTION-PUB SAFETY	492	501	0	0	500
450720	FEDERAL OTHER	4	9	0	0	10
TOTAL	AID FROM OTHER GOV AGENCY	1,518	1,497	0	0	1,510
460810	SPECIAL ASSESSMENTS	15,796	15,678	0	0	15,600
TOTAL	CHARGE FOR CURR SERVICE	15,796	15,678	0	0	15,600
471120	MISCELLANEOUS REVENUE	72	916	0	0	75
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	72	916	0	0	75
TOTAL	CAPAY FIRE DISTRICT	73,850	73,443	0	0	72,805

BUDGET CODE 6610

UNIT TITLE - GERBER LF MUNICIPAL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	21,420	24,470	0	0	25,740
51021	OASDI	0	0	0	0	0
51030	GROUP INSURANCE	0	7,183	0	0	7,000
51040	WORKERS COMPENSATION	0	0	0	0	200
TOTAL	SALARY & BENEFITS	21,420	31,654	0	0	32,940
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	7	253	0	0	0
53120	COMMUNICATIONS	1,589	2,043	0	0	0
53140	HOUSEHOLD EXPENSE	165	20	0	0	0
53150	INSURANCE	4,686	4,930	0	0	1,500
53170	MAINTENANCE OF EQUIPMENT	883	1,712	0	0	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	4,933	4,552	0	0	300
53190	MEDICAL/DENTAL LAB SUPPLY	0	100	0	0	0
53200	MEMBERSHIPS & DUES	0	0	0	0	3,600
53210	MISCELLANEOUS EXPENSE	(30)	0	0	0	0
53220	OFFICE EXPENSE	1,509	3,224	0	0	900
53230	PROFESSIONAL/SPECIAL SERV	3,148	2,930	0	0	2,000
532350	PROF/SPECIAL-CONTRACT	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	880	181	0	0	600
53280	SPECIAL DEPARTMENTAL EXP	10	146	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	779	478	0	0	600
53300	UTILITIES	4,546	6,611	0	0	6,000
TOTAL	SERVICES & SUPPLIES	23,105	27,179	0	0	17,000
57500	IMPROVEMENT & STRUCTURES	1,000	0	0	0	0
57600	EQUIPMENT	24,300	0	0	0	0
TOTAL	FIXED ASSETS	25,300	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LF MUNICIPAL	69,825	58,833	0	0	49,940

BUDGET CODE 6610

UNIT TITLE - GERBER LF MUNICIPAL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	45,171	45,501	0	0	56,000
410011	OPERATING UNITARY TAX	3,961	4,056	0	0	0
410020	P/T CURRENT UNSECURED	1,782	1,744	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	203	77	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	606	440	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410090	OTHER TAXES	421	585	0	0	0
TOTAL	TAXES	52,143	52,403	0	0	56,000
440300	INTEREST	536	619	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	536	619	0	0	0
450600	HOME OWNERS P/T RELIEF	994	973	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	9	19	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,002	992	0	0	0
460810	SPECIAL ASSESSMENTS	2,168	2,167	0	0	0
461160	MONTHLY USER FEES	0	1,348	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,168	3,515	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	GERBER LF MUNICIPAL	55,850	57,529	0	0	56,000

BUDGET CODE 67110

UNIT TITLE - PASKENTA CSD

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 671 - PASKENTA CSD

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	20,094	21,876	0	0	21,300
51040	WORKERS COMPENSATION	1,013	1,526	0	0	1,750
TOTAL	SALARY & BENEFITS	21,107	23,402	0	0	23,050
53150	INSURANCE	3,210	3,414	0	0	3,277
53170	MAINTENANCE OF EQUIPMENT	22,060	33,303	0	0	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53210	MISCELLANEOUS EXPENSE	158	3,500	0	0	0
53220	OFFICE EXPENSE	2,381	1,781	0	0	1,800
53221	OTHER EXPENSE	4,037	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	2,368	3,668	0	0	3,000
53280	SPECIAL DEPARTMENTAL EXP	1,768	667	0	0	1,800
53290	EMPLOYEE TRAVEL/TRAINING	2,482	2,130	0	0	2,800
53300	UTILITIES	6,234	4,699	0	0	4,500
TOTAL	SERVICES & SUPPLIES	44,699	53,161	0	0	27,177
57500	IMPROVEMENT & STRUCTURES	12,472	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	12,472	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	6,690	0	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	6,690	0	0	0	9,000
TOTAL	PASKENTA CSD	84,969	76,563	0	0	59,227

BUDGET CODE 67110

UNIT TITLE - PASKENTA CSD

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 671 - PASKENTA CSD

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	292	298	0	0	285
410011	OPERATING UNITARY TAX	114	117	0	0	125
410020	P/T CURRENT UNSECURED	11	11	0	0	13
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	1	1	0	0	1
410060	P/T CURRENT SUPPLEMENTAL	4	3	0	0	2
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	423	429	0	0	426
440300	INTEREST	484	314	0	0	300
TOTAL	REVENUE FROM MONEY & PROP	484	314	0	0	300
450600	HOME OWNERS P/T RELIEF	6	6	0	0	6
450620	STATE OTHER	0	0	0	0	3,500
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	6	7	0	0	3,506
471110	OTHER SALES	42,209	42,835	0	0	43,416
471120	MISCELLANEOUS REVENUE	4,539	0	0	0	0
471126	INSURANCE SETTLEMENTS	2,402	0	0	0	0
TOTAL	OTHER REVENUE	49,150	42,835	0	0	43,416
TOTAL	PASKENTA CSD	50,064	43,585	0	0	47,648

BUDGET CODE 67610

UNIT TITLE - TEHAMA CO MVCD

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 676 - TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	471,098	475,930	0	0	500,200
TOTAL	SALARY & BENEFITS	471,098	475,930	0	0	500,200
53100	AGRICULTURAL	49,384	53,406	0	0	55,000
53110	CLOTHING & PERSONNEL SUPP	1,700	1,782	0	0	1,800
53120	COMMUNICATIONS	1,460	1,363	0	0	1,500
53150	INSURANCE	14,472	13,020	0	0	14,500
53170	MAINTENANCE OF EQUIPMENT	7,870	5,687	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	7,642	7,560	0	0	8,000
53200	MEMBERSHIPS & DUES	5,912	6,147	0	0	6,500
53220	OFFICE EXPENSE	2,640	3,280	0	0	3,200
53230	PROFESSIONAL/SPECIAL SERV	20,292	19,839	0	0	23,050
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	2,818	4,490	0	0	4,000
53280	SPECIAL DEPARTMENTAL EXP	23,305	26,181	0	0	26,500
53290	EMPLOYEE TRAVEL/TRAINING	46,201	35,954	0	0	15,000
53291	TRANSPORTATION EXPENSE	0	0	0	0	35,000
53300	UTILITIES	4,882	4,224	0	0	5,500
TOTAL	SERVICES & SUPPLIES	188,578	182,934	0	0	207,750
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	11,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57605	VEHICLES	22,132	22,700	0	0	26,500
57608	SPECIAL DEPT EQUIPMENT	0	6,997	0	0	11,700
TOTAL	FIXED ASSETS	22,132	29,697	0	0	49,200
59000	CONTINGENCY	0	0	0	0	180,000
TOTAL	TEHAMA CO MVCD	681,808	688,561	0	0	937,150

BUDGET CODE 67610

UNIT TITLE - TEHAMA CO MVCD

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 676 - TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	310,028	316,762	0	0	321,500
410011	OPERATING UNITARY TAX	19,622	20,123	0	0	20,000
410020	P/T CURRENT UNSECURED	12,181	12,141	0	0	12,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	1,384	537	0	0	1,000
410060	P/T CURRENT SUPPLEMENTAL	4,240	3,060	0	0	3,350
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	106	108	0	0	50
TOTAL	TAXES	347,561	352,731	0	0	357,900
440300	INTEREST	2,073	2,689	0	0	2,500
440320	RENTS & CONSESSIONS	0	0	0	0	4,150
TOTAL	REVENUE FROM MONEY & PROP	2,073	2,689	0	0	6,650
450600	HOME OWNERS P/T RELIEF	6,792	6,774	0	0	7,000
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	69	158	0	0	100
TOTAL	AID FROM OTHER GOV AGENCY	6,861	6,932	0	0	7,100
460811	ASSESSMENT CURRENT AREA	112,612	117,767	0	0	119,188
460812	ASSESSMENT NEW AREA	191,453	199,506	0	0	200,829
461060	OTHER FEES	0	0	0	0	12,000
TOTAL	CHARGE FOR CURR SERVICE	304,065	317,274	0	0	332,017
471120	MISCELLANEOUS REVENUE	24,229	40,834	0	0	8,850
471126	INSURANCE SETTLEMENTS	0	6,930	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	5,000
TOTAL	OTHER REVENUE	24,229	47,764	0	0	13,850
460811	ASSESSMENT CURRENT AREA	112,612	117,767	0	0	119,188
TOTAL	TEHAMA CO MVCD	684,790	727,390	0	0	717,517

BUDGET CODE 65310

UNIT TITLE - GERBER LAS FLORES WATER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 653 - GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	70,114	74,720	0	0	77,980
51021	OASDI	0	0	0	0	0
51030	GROUP INSURANCE	0	10,077	0	0	14,000
51040	WORKERS COMPENSATION	0	0	0	0	2,300
TOTAL	SALARY & BENEFITS	70,114	84,796	0	0	94,280
53100	AGRICULTURAL	0	0	0	0	1,100
53110	CLOTHING & PERSONNEL SUPP	7	253	0	0	390
53120	COMMUNICATIONS	2,726	2,609	0	0	3,000
53140	HOUSEHOLD EXPENSE	104	0	0	0	0
53150	INSURANCE	19,847	5,894	0	0	2,250
53170	MAINTENANCE OF EQUIPMENT	6,069	7,298	0	0	9,450
53180	MTCE STRUCT-IMPRV-GROUNDS	3,994	1,337	0	0	3,200
53190	MEDICAL/DENTAL LAB SUPPLY	674	843	0	0	2,250
53200	MEMBERSHIPS & DUES	542	547	0	0	600
53210	MISCELLANEOUS EXPENSE	80	0	0	0	0
53220	OFFICE EXPENSE	2,532	3,755	0	0	4,050
53230	PROFESSIONAL/SPECIAL SERV	8,092	7,628	0	0	8,450
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	996	152	0	0	700
53280	SPECIAL DEPARTMENTAL EXP	4,117	2,651	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,384	25	0	0	250
53300	UTILITIES	11,768	11,016	0	0	12,000
TOTAL	SERVICES & SUPPLIES	62,930	44,008	0	0	47,790
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES WATER	133,043	128,805	0	0	142,070

BUDGET CODE 65310

UNIT TITLE - GERBER LAS FLORES WATER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 653 - GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	201	683	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	201	683	0	0	0
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	157,810	155,133	0	0	152,500
461161	CAPITAL IMPROVEMENT	0	0	0	0	0
461162	INSPECTION FEE	0	0	0	0	0
461167	SALE OF WATER	10	0	0	0	0
461168	WATER ON/OFF GERBER	300	250	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	158,120	155,383	0	0	152,500
471120	MISCELLANEOUS REVENUE	48	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	78,752	0	0	0
TOTAL	OTHER REVENUE	48	78,752	0	0	0
TOTAL	GERBER LAS FLORES WATER	158,368	234,818	0	0	152,500

BUDGET CODE 65610

UNIT TITLE - GERBER LAS FLORES SEWER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 656 - GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	78,707	77,872	0	0	77,980
51021	OASDI	0	0	0	0	0
51030	GROUP INSURANCE	0	10,077	0	0	14,000
51040	WORKERS COMPENSATION	0	0	0	0	2,300
TOTAL	SALARY & BENEFITS	78,707	87,949	0	0	94,280
53100	AGRICULTURAL	0	0	0	0	1,100
53110	CLOTHING & PERSONNEL SUPP	57	338	0	0	510
53120	COMMUNICATIONS	2,806	2,684	0	0	3,000
53140	HOUSEHOLD EXPENSE	413	93	0	0	0
53150	INSURANCE	19,850	5,894	0	0	2,250
53170	MAINTENANCE OF EQUIPMENT	2,523	7,182	0	0	7,550
53180	MTCE STRUCT-IMPRV-GROUNDS	8,245	5,973	0	0	3,200
53190	MEDICAL/DENTAL LAB SUPPLY	215	1,159	0	0	2,250
53200	MEMBERSHIPS & DUES	119	112	0	0	100
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	2,755	4,057	0	0	4,050
53230	PROFESSIONAL/SPECIAL SERV	20,651	10,370	0	0	26,450
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	1,547	437	0	0	700
53280	SPECIAL DEPARTMENTAL EXP	16,840	17,418	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,475	0	0	0	250
53300	UTILITIES	16,066	15,434	0	0	18,000
TOTAL	SERVICES & SUPPLIES	94,561	71,153	0	0	69,510
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES SEWER	173,268	159,101	0	0	163,790

BUDGET CODE 65610

UNIT TITLE - GERBER LAS FLORES SEWER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 656 - GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	312	1,305	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	312	1,305	0	0	0
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	196,478	201,803	0	0	202,500
461161	CAPITAL IMPROVEMENT	0	0	0	0	0
461162	INSPECTION FEE	0	0	0	0	0
461163	CONNECT-DISCONNECT	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	196,478	201,803	0	0	202,500
471120	MISCELLANEOUS REVENUE	48	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	234,627	0	0	0
TOTAL	OTHER REVENUE	48	234,627	0	0	0
TOTAL	GERBER LAS FLORES SEWER	196,837	437,735	0	0	202,500

BUDGET CODE 65410

UNIT TITLE - CORNING CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 654 - CORNING CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	138,648	136,242	0	0	148,000
TOTAL	SALARY & BENEFITS	138,648	136,242	0	0	148,000
53120	COMMUNICATIONS	1,671	1,585	0	0	1,700
53140	HOUSEHOLD EXPENSE	1,729	1,072	0	0	1,200
53150	INSURANCE	13,788	15,419	0	0	19,642
53170	MAINTENANCE OF EQUIPMENT	2,378	2,260	0	0	2,800
53180	MTCE STRUCT-IMPRV-GROUNDS	17,219	10,971	0	0	19,500
53210	MISCELLANEOUS EXPENSE	1,320	915	0	0	1,300
53220	OFFICE EXPENSE	703	922	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	14,906	12,986	0	0	15,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	22,774	16,612	0	0	19,500
53290	EMPLOYEE TRAVEL/TRAINING	1,860	3,000	0	0	3,000
53291	TRANSPORTATION EXPENSE	5,147	3,746	0	0	5,000
53300	UTILITIES	9,413	6,457	0	0	7,500
TOTAL	SERVICES & SUPPLIES	92,907	75,945	0	0	97,342
57500	IMPROVEMENT & STRUCTURES	375	0	0	0	400
57600	EQUIPMENT	0	0	0	0	500
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	375	0	0	0	900
59000	CONTINGENCY	0	0	0	0	800
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	800
TOTAL	CORNING CEMETERY	231,930	212,187	0	0	247,042

BUDGET CODE 65410

UNIT TITLE - CORNING CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 654 - CORNING CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	125,079	127,487	0	0	127,000
410011	OPERATING UNITARY TAX	7,676	7,871	0	0	7,800
410020	P/T CURRENT UNSECURED	4,914	4,886	0	0	4,900
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	559	216	0	0	200
410060	P/T CURRENT SUPPLEMENTAL	1,711	1,232	0	0	1,100
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	139,939	141,693	0	0	141,000
440300	INTEREST	2,351	593	0	0	593
TOTAL	REVENUE FROM MONEY & PROP	2,351	593	0	0	593
450600	HOME OWNERS P/T RELIEF	2,740	2,726	0	0	2,700
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	27	62	0	0	62
TOTAL	AID FROM OTHER GOV AGENCY	2,767	2,788	0	0	2,762
471110	OTHER SALES	73,248	108,915	0	0	102,627
471111	PRENEED SERVICE USED	32,357	0	0	0	0
471120	MISCELLANEOUS REVENUE	189	61	0	0	60
TOTAL	OTHER REVENUE	105,794	108,975	0	0	102,687
TOTAL	CORNING CEMETERY	250,851	254,049	0	0	247,042

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 662 - BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	700
53210	MISCELLANEOUS EXPENSE	25	0	0	0	750
53220	OFFICE EXPENSE	0	0	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	626	0	0	0	500
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	3,500
TOTAL	SERVICES & SUPPLIES	651	0	0	0	6,400
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BELLE MILL CEMETERY	651	0	0	0	6,400

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 662 - BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	204	255	0	0	250
TOTAL	REVENUE FROM MONEY & PROP	204	255	0	0	250
471110	OTHER SALES	200	100	0	0	200
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	200	100	0	0	200
TOTAL	BELLE MILL CEMETERY	404	355	0	0	450

BUDGET CODE 66410

UNIT TITLE - KIRKWOOD CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 664 - KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53100	AGRICULTURAL	243	0	0	0	200
53150	INSURANCE	600	600	0	0	600
53170	MAINTENANCE OF EQUIPMENT	128	0	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	155	303	0	0	600
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	18	0	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	150	140	0	0	250
53270	SMALL TOOLS & INSTRUMENTS	75	57	0	0	400
53290	EMPLOYEE TRAVEL/TRAINING	350	350	0	0	350
53300	UTILITIES	477	449	0	0	700
TOTAL	SERVICES & SUPPLIES	2,197	1,900	0	0	3,650
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	500
57608	SPECIAL DEPT EQUIPMENT	0	2,677	0	0	250
TOTAL	FIXED ASSETS	0	2,677	0	0	750
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	KIRKWOOD CEMETERY	2,197	4,576	0	0	4,400

BUDGET CODE 66410

UNIT TITLE - KIRKWOOD CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 664 - KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	3,087	3,062	0	0	3,100
410011	OPERATING UNITARY TAX	306	313	0	0	310
410020	P/T CURRENT UNSECURED	121	117	0	0	110
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	14	5	0	0	10
410060	P/T CURRENT SUPPLEMENTAL	42	30	0	0	30
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	3,570	3,527	0	0	3,560
440300	INTEREST	71	98	0	0	75
TOTAL	REVENUE FROM MONEY & PROP	71	98	0	0	75
450600	HOME OWNERS P/T RELIEF	68	65	0	0	65
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	2	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	69	68	0	0	65
471110	OTHER SALES	200	700	0	0	700
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	200	700	0	0	700
TOTAL	KIRKWOOD CEMETERY	3,910	4,392	0	0	4,400

BUDGET CODE 66610

UNIT TITLE - LOS MOLINOS CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 666 - LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53120	COMMUNICATIONS	606	631	0	0	700
53150	INSURANCE	0	1,400	0	0	1,400
53180	MTCE STRUCT-IMPRV-GROUNDS	27,548	26,576	0	0	35,810
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53210	MISCELLANEOUS EXPENSE	0	0	0	0	200
53220	OFFICE EXPENSE	2,268	230	0	0	400
53230	PROFESSIONAL/SPECIAL SERV	6,021	9,060	0	0	10,000
53280	SPECIAL DEPARTMENTAL EXP	4,378	521	0	0	5,000
53290	EMPLOYEE TRAVEL/TRAINING	540	540	0	0	550
53300	UTILITIES	1,877	1,646	0	0	2,000
TOTAL	SERVICES & SUPPLIES	43,238	40,604	0	0	56,060
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOS CEMETERY	43,238	40,604	0	0	57,060

BUDGET CODE 66610

UNIT TITLE - LOS MOLINOS CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 666 - LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	40,720	42,184	0	0	42,000
410011	OPERATING UNITARY TAX	2,175	2,231	0	0	2,100
410020	P/T CURRENT UNSECURED	1,600	1,617	0	0	1,500
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	182	72	0	0	60
410060	P/T CURRENT SUPPLEMENTAL	557	408	0	0	100
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	87	88	0	0	0
TOTAL	TAXES	45,320	46,599	0	0	45,760
440300	INTEREST	572	810	0	0	500
TOTAL	REVENUE FROM MONEY & PROP	572	810	0	0	500
450600	HOME OWNERS P/T RELIEF	892	902	0	0	800
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	8	20	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	901	922	0	0	800
471110	OTHER SALES	11,600	11,980	0	0	10,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	11,600	11,980	0	0	10,000
TOTAL	LOS MOLINOS CEMETERY	58,393	60,312	0	0	57,060

BUDGET CODE 66810

UNIT TITLE - MANTON CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 668 - MANTON CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	15,859	13,312	0	0	22,000
51040	WORKERS COMPENSATION	900	1,077	0	0	1,300
TOTAL	SALARY & BENEFITS	16,759	14,389	0	0	23,300
53100	AGRICULTURAL	702	397	0	0	2,500
53120	COMMUNICATIONS	680	556	0	0	750
53150	INSURANCE	717	856	0	0	900
53170	MAINTENANCE OF EQUIPMENT	1,499	635	0	0	2,500
53180	MTCE STRUCT-IMPRV-GROUNDS	2,801	530	0	0	30,000
53220	OFFICE EXPENSE	570	464	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	2,463	1,460	0	0	6,000
53240	PUBLICATION/LEGAL NOTICES	45	45	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	261	1,582	0	0	2,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	996	965	0	0	1,500
53300	UTILITIES	2,639	2,121	0	0	3,500
TOTAL	SERVICES & SUPPLIES	13,372	9,610	0	0	50,550
57600	EQUIPMENT	3,700	0	0	0	3,700
TOTAL	FIXED ASSETS	3,700	0	0	0	3,700
59000	CONTINGENCY	15	0	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	15	0	0	0	500
TOTAL	MANTON CEMETERY	33,846	23,999	0	0	78,050

BUDGET CODE 66810

UNIT TITLE - MANTON CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 668 - MANTON CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	32,395	30,776	0	0	37,252
410011	OPERATING UNITARY TAX	4,998	5,093	0	0	5,748
410020	P/T CURRENT UNSECURED	1,638	1,633	0	0	1,878
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	73	29	0	0	84
410060	P/T CURRENT SUPPLEMENTAL	236	288	0	0	247
410070	P/T PRIOR SUPPLEMENTAL	1	1	0	0	1
410094	TIMBER YIELD GUARANTEE	721	624	0	0	829
TOTAL	TAXES	40,061	38,444	0	0	46,039
440300	INTEREST	963	1,106	0	0	837
TOTAL	REVENUE FROM MONEY & PROP	963	1,106	0	0	837
450600	HOME OWNERS P/T RELIEF	639	623	0	0	735
450720	FEDERAL OTHER	2	4	0	0	2
TOTAL	AID FROM OTHER GOV AGENCY	641	627	0	0	737
471110	OTHER SALES	830	2,807	0	0	955
471120	MISCELLANEOUS REVENUE	458	411	0	0	527
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,288	3,219	0	0	1,482
TOTAL	MANTON CEMETERY	42,952	43,395	0	0	49,095

BUDGET CODE 67010

UNIT TITLE - PASKENTA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 670 - PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	4,433	4,433	0	0	4,500
51021	OASDI	734	734	0	0	750
51031	UNEMPLOYMENT INSURANCE	176	143	0	0	200
51040	WORKERS COMPENSATION	1,070	818	0	0	1,000
TOTAL	SALARY & BENEFITS	6,413	6,128	0	0	6,450
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	859	859	0	0	1,000
53170	MAINTENANCE OF EQUIPMENT	153	80	0	0	400
53180	MTCE STRUCT-IMPRV-GROUNDS	11,181	1,322	0	0	11,600
53220	OFFICE EXPENSE	18	49	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	555	536	0	0	600
53270	SMALL TOOLS & INSTRUMENTS	0	47	0	0	250
53291	TRANSPORTATION EXPENSE	1,230	1,260	0	0	1,500
53300	UTILITIES	2,267	1,703	0	0	2,300
TOTAL	SERVICES & SUPPLIES	16,262	5,856	0	0	17,700
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	300
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	2,000
TOTAL	FIXED ASSETS	0	0	0	0	2,300
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PASKENTA CEMETERY	22,675	11,983	0	0	26,450

BUDGET CODE 67010

UNIT TITLE - PASKENTA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 670 - PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	11,223	11,609	0	0	11,500
410011	OPERATING UNITARY TAX	1,194	1,224	0	0	1,200
410020	P/T CURRENT UNSECURED	441	445	0	0	400
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	50	20	0	0	25
410060	P/T CURRENT SUPPLEMENTAL	153	112	0	0	125
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	371	377	0	0	400
TOTAL	TAXES	13,432	13,787	0	0	13,650
440300	INTEREST	147	169	0	0	150
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	147	169	0	0	150
450600	HOME OWNERS P/T RELIEF	246	248	0	0	250
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	2	6	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	248	254	0	0	250
471110	OTHER SALES	850	400	0	0	700
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	850	400	0	0	700
TOTAL	PASKENTA CEMETERY	14,677	14,610	0	0	14,750

BUDGET CODE 67210

UNIT TITLE - RED BLUFF CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 672 - RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	334,210	284,685	0	0	294,249
TOTAL	SALARY & BENEFITS	334,210	284,685	0	0	294,249
53110	CLOTHING & PERSONNEL SUPP	3,557	3,877	0	0	4,700
53120	COMMUNICATIONS	875	501	0	0	1,000
53140	HOUSEHOLD EXPENSE	78	37	0	0	100
53150	INSURANCE	8,188	5,279	0	0	5,500
53170	MAINTENANCE OF EQUIPMENT	2,091	2,740	0	0	4,000
53180	MTCE STRUCT-IMPRV-GROUNDS	8,031	6,078	0	0	7,000
53200	MEMBERSHIPS & DUES	60	60	0	0	60
53210	MISCELLANEOUS EXPENSE	11,217	14,239	0	0	14,500
53220	OFFICE EXPENSE	1,329	1,691	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	14,539	14,218	0	0	14,500
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	564	571	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	4,513	3,111	0	0	5,000
53290	EMPLOYEE TRAVEL/TRAINING	5,467	2,889	0	0	4,500
53300	UTILITIES	9,494	11,133	0	0	12,000
TOTAL	SERVICES & SUPPLIES	70,004	66,423	0	0	75,160
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	1,522	0	0	0
TOTAL	FIXED ASSETS	0	1,522	0	0	0
TOTAL	RED BLUFF CEMETERY	404,214	352,631	0	0	369,409

BUDGET CODE 67210

UNIT TITLE - RED BLUFF CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 672 - RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	214,404	218,148	0	0	218,973
410011	OPERATING UNITARY TAX	14,569	14,943	0	0	14,943
410020	P/T CURRENT UNSECURED	8,424	8,361	0	0	8,361
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	958	370	0	0	350
410060	P/T CURRENT SUPPLEMENTAL	2,932	2,107	0	0	2,023
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	843	858	0	0	459
TOTAL	TAXES	242,129	244,788	0	0	245,109
440300	INTEREST	126,711	50,628	0	0	50,000
TOTAL	REVENUE FROM MONEY & PROP	126,711	50,628	0	0	50,000
450600	HOME OWNERS P/T RELIEF	4,697	4,665	0	0	4,000
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	53	120	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,750	4,786	0	0	4,000
471110	OTHER SALES	17,592	80,485	0	0	70,300
471120	MISCELLANEOUS REVENUE	125	0	0	0	0
TOTAL	OTHER REVENUE	17,717	80,485	0	0	70,300
TOTAL	RED BLUFF CEMETERY	391,308	380,687	0	0	369,409

BUDGET CODE 67510

UNIT TITLE - TEHAMA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 675 - TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	34,306	34,692	0	0	34,692
TOTAL	SALARY & BENEFITS	34,306	34,692	0	0	34,692
53120	COMMUNICATIONS	970	282	0	0	282
53150	INSURANCE	2,427	2,621	0	0	2,698
53170	MAINTENANCE OF EQUIPMENT	701	737	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	921	1,135	0	0	900
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	260	262	0	0	250
53230	PROFESSIONAL/SPECIAL SERV	3,529	4,001	0	0	4,000
53250	RENT/LEASE OF EQUIPMENT	4,100	4,500	0	0	5,000
53270	SMALL TOOLS & INSTRUMENTS	65	65	0	0	65
53280	SPECIAL DEPARTMENTAL EXP	4,698	4,998	0	0	6,000
53290	EMPLOYEE TRAVEL/TRAINING	897	468	0	0	900
53300	UTILITIES	1,222	1,273	0	0	1,273
TOTAL	SERVICES & SUPPLIES	19,790	20,341	0	0	21,868
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	3,500
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	3,500
TOTAL	TEHAMA CEMETERY	54,096	55,033	0	0	60,060

BUDGET CODE 67510

UNIT TITLE - TEHAMA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 675 - TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	22,780	23,176	0	0	23,868
410011	OPERATING UNITARY TAX	2,572	2,634	0	0	2,634
410020	P/T CURRENT UNSECURED	895	888	0	0	888
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	102	39	0	0	37
410060	P/T CURRENT SUPPLEMENTAL	312	224	0	0	215
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	26,659	26,961	0	0	27,642
440300	INTEREST	89	95	0	0	95
TOTAL	REVENUE FROM MONEY & PROP	89	95	0	0	95
450600	HOME OWNERS P/T RELIEF	499	496	0	0	496
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	7	16	0	0	16
TOTAL	AID FROM OTHER GOV AGENCY	506	511	0	0	512
471110	OTHER SALES	24,657	23,814	0	0	26,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	24,657	23,814	0	0	26,500
TOTAL	TEHAMA CEMETERY	51,911	51,382	0	0	54,749

BUDGET CODE 67710

UNIT TITLE - VINA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 677 - VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	817	3,099	0	0	6,500
TOTAL	SALARY & BENEFITS	817	3,099	0	0	6,500
53150	INSURANCE	747	616	0	0	800
53170	MAINTENANCE OF EQUIPMENT	506	223	0	0	250
53180	MTCE STRUCT-IMPRV-GROUNDS	2,287	46	0	0	250
53210	MISCELLANEOUS EXPENSE	0	100	0	0	500
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	180	172	0	0	175
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	645	762	0	0	750
TOTAL	SERVICES & SUPPLIES	4,365	1,919	0	0	2,725
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	VINA CEMETERY	5,182	5,018	0	0	9,225

BUDGET CODE 67710

UNIT TITLE - VINA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 677 - VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410010	P/T CURRENT SECURED	3,546	3,615	0	0	4,300
410011	OPERATING UNITARY TAX	495	507	0	0	0
410020	P/T CURRENT UNSECURED	139	139	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	16	6	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	49	35	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	75	76	0	0	0
TOTAL	TAXES	4,320	4,378	0	0	4,300
440300	INTEREST	90	136	0	0	100
TOTAL	REVENUE FROM MONEY & PROP	90	136	0	0	100
450600	HOME OWNERS P/T RELIEF	78	77	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	2	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	79	80	0	0	0
471110	OTHER SALES	0	340	0	0	1,000
471120	MISCELLANEOUS REVENUE	3,100	1,020	0	0	200
TOTAL	OTHER REVENUE	3,100	1,360	0	0	1,200
TOTAL	VINA CEMETERY	7,588	5,953	0	0	5,600

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MEMO BUDGETS

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - T - TRUST FUNDS
ACTIVITY - 20 - OTHER GENERAL
FUND - 212 - MEDICAL

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53150	INSURANCE	10,791,627	11,447,024	12,612,000	12,612,000	12,612,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	10,791,627	11,447,024	12,612,000	12,612,000	12,612,000
TOTAL	MEDICAL	10,791,627	11,447,024	12,612,000	12,612,000	12,612,000

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - T - TRUST FUNDS
ACTIVITY - 20 - OTHER GENERAL
FUND - 212 - MEDICAL

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	0	1,115	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	1,115	0	0	0
461075	INTERFUND GROUP INSURANCE	10,789,522	11,433,353	12,612,000	12,612,000	12,612,000
TOTAL	CHARGE FOR CURR SERVICE	10,789,522	11,433,353	12,612,000	12,612,000	12,612,000
471120	MISCELLANEOUS REVENUE	0	139	0	0	0
TOTAL	OTHER REVENUE	0	139	0	0	0
TOTAL	MEDICAL	10,789,522	11,434,608	12,612,000	12,612,000	12,612,000

BUDGET CODE 25910

UNIT TITLE - TC ABANDON VEH ABATEMENT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 259 - TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53220	OFFICE EXPENSE	864	90	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53231	AUDITING SERVICES	0	0	2,700	2,700	2,700
53240	PUBLICATION/LEGAL NOTICES	2,744	2,058	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	700	0
TOTAL	SERVICES & SUPPLIES	3,609	2,148	6,500	7,200	6,500
55622	CONTR TO CITY CORNING	20,657	3,158	18,500	18,500	18,500
55623	CONTR TO CITY RED BLUFF	6,560	5,890	3,000	3,000	3,000
55624	CONTR TO CITY TEHAMA	913	832	2,050	2,050	2,050
55625	CONTR TO COUNTY TEHAMA	29,119	39,065	22,550	22,550	22,550
55919	VEHICLE ABATEMENT SALARY	2,467	5,342	5,000	5,000	5,000
TOTAL	OTHER CHARGES	59,716	54,286	51,100	51,100	51,100
57603	COMPUTERS	1,822	0	0	0	0
TOTAL	FIXED ASSETS	1,822	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC ABANDON VEH ABATEMENT	65,146	56,434	57,600	58,300	57,600

BUDGET CODE 25910

UNIT TITLE - TC ABANDON VEH ABATEMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 98 - NO ACTIVITY
FUND - 259 - TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	98	99	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	98	99	200	200	200
466069	OTHER	59,813	56,042	58,100	58,800	57,400
TOTAL	OTHER REVENUE	59,813	56,042	58,100	58,800	57,400
TOTAL	TC ABANDON VEH ABATEMENT	59,910	56,141	58,300	59,000	57,600

BUDGET CODE 5101

UNIT TITLE - TC IHSS PUBLIC AUTHORITY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 51 - ADMINISTRATION
 FUND - 257 - TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	58,991	60,701	0	0	3,300
51012	OVERTIME COMPENSATION	0	65	0	0	0
51020	PERS RETIREMENT	8,071	8,962	0	0	522
51021	OASDI	4,394	4,528	0	0	253
51030	GROUP INSURANCE	14,702	15,182	0	0	1,954
51031	UNEMPLOYMENT INSURANCE	272	306	0	0	17
51040	WORKERS COMPENSATION	823	1,061	1,052	1,052	1,052
51050	DEFERRED COMP MATCH	300	353	0	0	45
TOTAL	SALARY & BENEFITS	87,552	91,157	1,052	1,052	7,143
53120	COMMUNICATIONS	346	(13)	0	0	0
53150	INSURANCE	191	266	343	343	343
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	5,120	2,803	2,902	2,902	2,902
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	4,038	5,119	7,708	7,708	7,708
53230	PROFESSIONAL/SPECIAL SERV	40,303	47,684	135,602	135,602	122,507
532303	COUNTY SERVICES	2,136	3,821	4,450	4,450	4,450
53231	AUDITING SERVICES	0	0	0	0	0
53237	LEGAL EXPENSE	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	7,524	1,632	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	255	79	500	500	500
53291	TRANSPORTATION EXPENSE	0	0	0	0	0
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	59,913	61,391	151,505	151,505	138,410
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	147,465	152,549	152,557	152,557	145,553

BUDGET CODE 5101

UNIT TITLE - TC IHSS PUBLIC AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 51 - ADMINISTRATION
FUND - 257 - TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450450	STATE PUBLIC ASSIST ADMIN	61,308	64,216	77,359	77,359	73,807
450630	FEDERAL PUBLIC ASSIST ADM	60,749	62,883	75,198	75,198	71,746
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	122,057	127,099	152,557	152,557	145,553
471120	MISCELLANEOUS REVENUE	1	48	0	0	0
TOTAL	OTHER REVENUE	1	48	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	122,059	127,147	152,557	152,557	145,553

BUDGET CODE 53510

UNIT TITLE - TC CHILD & FAMILIES COMM

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 535 - TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	122,585	124,303	125,721	125,721	125,721
51020	PERS RETIREMENT	16,697	18,293	19,456	19,456	19,456
51021	OASDI	8,995	9,148	9,618	9,618	9,618
51030	GROUP INSURANCE	29,336	30,300	31,257	31,257	31,257
51031	UNEMPLOYMENT INSURANCE	562	623	629	629	629
51040	WORKERS COMPENSATION	865	607	390	390	390
51050	DEFERRED COMP MATCH	0	375	2,700	2,700	2,700
TOTAL	SALARY & BENEFITS	179,040	183,650	189,771	189,771	189,771
53120	COMMUNICATIONS	2,312	1,449	2,144	2,144	2,144
53150	INSURANCE	9,132	9,129	10,145	10,145	10,145
53170	MAINTENANCE OF EQUIPMENT	2,536	0	400	400	400
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	100	100	100
53200	MEMBERSHIPS & DUES	2,625	2,625	3,000	3,000	3,000
53220	OFFICE EXPENSE	1,397	2,217	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	11,451	8,900	17,265	17,265	17,265
532303	COUNTY SERVICES	10,370	11,075	11,386	11,386	11,386
53231	AUDITING SERVICES	7,000	7,000	7,500	7,500	7,500
53260	RENT/LEASE OF BUILDINGS	8,800	9,064	9,064	9,064	9,064
53280	SPECIAL DEPARTMENTAL EXP	0	0	200	200	200
53290	EMPLOYEE TRAVEL/TRAINING	3,060	3,408	6,800	6,800	6,800
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	2,298	3,473	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	60,980	58,339	74,504	74,504	74,504
55520	CONTR TO OTHER AGENCIES	45,121	117,712	8,175	8,175	8,175
555202	SCHOOL READINESS	268,977	404,222	405,000	405,000	405,000
555203	RETENTION INCENTIVES	44,338	47,071	50,000	50,000	50,000
555204	PROGRAM EVALUATION	3131	3063	31500	31500	31500
555205	SCH REDINESS IMPLEMENT	0	0	0	0	0
555206	COMM STRENGTH/BUILDING	31,892	32,790	47,500	47,500	47,500
TOTAL	OTHER CHARGES	393,459	604,858	542,175	542,175	542,175
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	9,600	9,600	9,600
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	9,600	9,600	9,600
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	633,479	846,847	816,050	816,050	816,050

BUDGET CODE 53510

UNIT TITLE - TC CHILD & FAMILIES COMM

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 98 - NO ACTIVITY
FUND - 535 - TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
410101	PROP 10 TOBACCO TAX	508,907	566,027	625,250	625,250	625,250
410102	SCHOOL READINESS	0	0	0	0	0
410103	RETENTION INCENTIVES	51,298	50,977	50,000	50,000	50,000
410104	CHILD SIGNATURE PROGRAM	108,014	112,084	0	0	0
TOTAL	TAXES	668,220	729,088	675,250	675,250	675,250
440300	INTEREST	8,368	10,254	6,949	6,949	6,949
TOTAL	REVENUE FROM MONEY & PROP	8,368	10,254	6,949	6,949	6,949
471120	MISCELLANEOUS REVENUE	0	21	0	0	0
TOTAL	OTHER REVENUE	0	21	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	676,587	739,363	682,199	682,199	682,199

BUDGET CODE 4045

UNIT TITLE - TC Solid Waste Mgt Agency

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - JPA - JOINT POWERS
 ACTIVITY - 44 - SANITATION
 FUND - 220 - TC Solid Waste Mgt Agency

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	117,318	146,499	164,000	164,000	168,272
51011	EXTRA HELP	11,385	3,072	12,222	12,222	12,222
51012	OVERTIME COMPENSATION	0	0	500	500	500
51020	PERS RETIREMENT	19,928	16,968	25,174	25,174	26,004
51021	OASDI	9,657	11,244	13,564	13,564	14,016
51030	GROUP INSURANCE	24,448	41,782	49,699	49,699	49,699
51031	UNEMPLOYMENT INSURANCE	565	754	881	881	905
51040	WORKERS COMPENSATION	1,620	1,583	2,131	2,131	2,131
51050	DEFERRED COMP MATCH	0	540	1,080	1,080	1,500
TOTAL	SALARY & BENEFITS	184,922	222,443	269,251	269,251	275,249
53120	COMMUNICATIONS	3,411	3,642	4,540	4,540	4,540
53150	INSURANCE	26,420	26,091	27,000	27,000	27,000
53170	MAINTENANCE OF EQUIPMENT	1,511	2,201	2,500	2,500	2,500
53180	MTCE STRUCT-IMPRV-GROUNDS	5,559	59	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	7,190	6,755	7,500	7,500	7,500
53220	OFFICE EXPENSE	5,039	5,558	4,500	4,500	4,500
53230	PROFESSIONAL/SPECIAL SERV	49,152	93,341	50,600	50,600	50,600
532301	WCB	0	0	0	0	4,500
53240	PUBLICATION/LEGAL NOTICES	0	275	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	1,250	3,060	2,601	2,601	2,601
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,661	5,369	8,000	8,000	9,000
53290	EMPLOYEE TRAVEL/TRAINING	4,572	3,554	4,500	4,500	4,500
53300	UTILITIES	2,115	2,531	4,144	4,144	4,144
53800	INTERNAL ASSETS	1,004	1,394	1,500	1,500	1,500
TOTAL	SERVICES & SUPPLIES	109,883	153,830	123,385	123,385	128,885
55048	TAXES-ASSESSMENTS	0	437	1945	1945	1945
55416	GAS METHANE	355	66,281	0	0	0
55420	RETIRE OTHER LT DEBT	33,140	33,140	33,140	33,140	33,140
55461	SETTLEMENTS & AWARDS	0	0	0	0	0
55490	DEPRECIATION	5,850	0	0	0	0
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
555216	FIRE EXPENSE	0	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	32,949	49,386	60,000	60,000	65,000
558008	ILLEGAL LITTER/DUMPING	4,589	1,988	5,000	5,000	5,000
558009	SOIL STOCKPILING	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	76,883	151,232	100,085	100,085	105,085
57400	LAND	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	0	865,622	865,622	972,036
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	865,622	865,622	972,036
59900	INTRAFUND TRANSFER	(25,494)	(37,635)	(27,000)	(27,000)	(27,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(25,494)	(37,635)	(27,000)	(27,000)	(27,000)
TOTAL	TC Solid Waste Mgt Agency	346,194	489,870	1,331,343	1,331,343	1,454,255

BUDGET CODE 4045

UNIT TITLE - TC Solid Waste Mgt Agency

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - JPA - JOINT POWERS
 ACTIVITY - 44 - SANITATION
 FUND - 220 - TC Solid Waste Mgt Agency

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	2,032	2,931	2,400	2,400	2,500
TOTAL	REVENUE FROM MONEY & PROP	2,032	2,931	2,400	2,400	2,500
450620	STATE OTHER	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	68,186	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	68,186	0	0	0	0
461001	GATE FEES	331,739	456,117	456,000	456,000	456,000
461005	HAZARDOUS WASTE FEES	9,107	15,231	10,000	10,000	10,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	340,845	471,348	466,000	466,000	466,000
471120	MISCELLANEOUS REVENUE	58,711	2,987	2,234	2,234	2,234
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	58,711	2,987	2,234	2,234	2,234
TOTAL	TC Solid Waste Mgt Agency	469,775	477,266	470,634	470,634	470,734

BUDGET CODE 3033

UNIT TITLE - TCTC PLANNING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 33 - TRANSPORTATION SYSTEM
FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53170	MAINTENANCE OF EQUIPMENT	6,700	8,200	0	8,200	8,200
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	109,310	79,393	0	71,500	71,500
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	116,010	87,593	0	79,700	79,700
57603	COMPUTERS	0	10,000	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	10,000	0	0	0
599005	I/F TO PLANNING/ADM	134,262	0	0	214,300	214,300
TOTAL	TRANSFERS & REIMBURSEMENT	134,262	0	0	214,300	214,300
TOTAL	TCTC PLANNING	250,272	97,593	0	294,000	294,000

BUDGET CODE 3033

UNIT TITLE - TCTC PLANNING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 33 - TRANSPORTATION SYSTEM
FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
450620	STATE OTHER	0	0	0	0	0
4506221	STATE/REGIONAL ASSIST FND	299,452	285,108	0	294,000	294,000
450720	FEDERAL OTHER	15,282	29,718	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	314,734	314,826	0	294,000	294,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712201	LTF CONTRIBUTION	15,000	14,000	0	111,000	111,000
TOTAL	OTHER REVENUE	15,000	14,000	0	111,000	111,000
TOTAL	TCTC PLANNING	329,734	328,826	0	405,000	405,000

BUDGET CODE 3034

UNIT TITLE - TCTC ADMINISTRATION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
51010	SALARY & WAGES	205,284	165,035	0	220,060	220,060
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	269	0	0	0	0
51020	PERS RETIREMENT	27,701	23,932	0	34,651	34,651
51021	OASDI	15,495	12,376	0	16,991	16,991
51030	GROUP INSURANCE	44,005	31,602	0	49,716	49,716
51031	UNEMPLOYMENT INSURANCE	944	830	0	1,100	1,100
51040	WORKERS COMPENSATION	5,298	6,116	0	7,656	7,656
51050	DEFERRED COMP MATCH	588	955	0	2,040	2,040
TOTAL	SALARY & BENEFITS	299,584	240,846	0	332,214	332,214
53120	COMMUNICATIONS	0	0	0	0	0
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	1,661	3,044	0	875	875
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53200	MEMBERSHIPS & DUES	2,760	3,275	0	3,000	3,000
53210	MISCELLANEOUS EXPENSE	4,500	3,100	0	3,100	3,100
53220	OFFICE EXPENSE	1,412	170	0	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	135,552	75,603	0	124,310	124,310
53240	PUBLICATION/LEGAL NOTICES	802	1,622	0	2,800	2,800
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,930	4,784	0	6,800	6,800
53297	TRANSIT SUBSIDY	0	40	0	0	0
53300	UTILITIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	148,617	91,638	0	141,885	141,885
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57605	VEHICLES	19,336	0	0	0	0
TOTAL	FIXED ASSETS	19,336	0	0	0	0
59000	CONTINGENCY	0	0	0	74,115	74,115
59700	OPERATING TRANSFER OUT	0	157,000	0	0	0
599005	I/F TO PLANNING/ADM	(133,171)	0	0	(214,300)	(214,300)
TOTAL	TRANSFERS & REIMBURSEMENT	(133,171)	157,000	0	(140,185)	(140,185)
TOTAL	TCTC ADMINISTRATION	334,365	489,484	0	333,914	333,914

BUDGET CODE 3034

UNIT TITLE - TCTC ADMINISTRATION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 33 - TRANSPORTATION SYSTEM
FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	(203)	(471)	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	(203)	(471)	0	0	0
4506231	CAL ACT SCHOLARSHIP FUND	0	0	0	0	0
4506232	SB 45 2½ PLAN	0	297,000	0	140,000	140,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	297,000	0	140,000	140,000
461060	OTHER FEES	7,085	5,239	0	0	0
4610612	ADMINISTRATION SERVICE	18,924	17,117	0	18,000	18,000
TOTAL	CHARGE FOR CURR SERVICE	26,009	22,356	0	18,000	18,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	157,000	0	0	0	0
4712201	LTF CONTRIBUTION	45,000	35,000	0	35,000	35,000
TOTAL	OTHER REVENUE	202,000	35,000	0	35,000	35,000
TOTAL	TCTC ADMINISTRATION	227,806	353,885	0	193,000	193,000

BUDGET CODE 71210

UNIT TITLE - TIDE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - AG - AGENCY FUND
ACTIVITY - 98 - NO ACTIVITY
FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
53120	COMMUNICATIONS	5,587	4,908	0	0	10,000
53170	MAINTENANCE OF EQUIPMENT	8,129	3,043	0	0	4,000
53220	OFFICE EXPENSE	6,135	7,653	0	0	8,000
53230	PROFESSIONAL/SPECIAL SERV	3,500	8,995	0	0	3,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	15,930	10,371	0	0	12,000
53290	EMPLOYEE TRAVEL/TRAINING	30,505	30,585	0	0	30,000
53300	UTILITIES	6,959	0	0	0	6,000
53800	INTERNAL ASSETS	1,494	0	0	0	0
TOTAL	SERVICES & SUPPLIES	78,240	65,555	0	0	73,000
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	2,504	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	5,934	0	0	0
TOTAL	FIXED ASSETS	2,504	5,934	0	0	0
TOTAL	TIDE	80,744	71,489	0	0	73,000

BUDGET CODE 71210

UNIT TITLE - TIDE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2015-16

FUNCTION - AG - AGENCY FUND
ACTIVITY - 98 - NO ACTIVITY
FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2013-14	ACTUAL 2014-15	REQUESTED 2015-16	RECOMMENDED 2015-16	ADOPTED 2015-16
440300	INTEREST	1,057	3,928	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,057	3,928	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507261	FEDERAL OCJP	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	103	67	0	0	0
471122	STATE ASSET SEIZURE	508,928	319,599	0	0	73,000
471131	FEDERAL JUDICIAL FORFEIT	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	509,031	319,666	0	0	73,000
TOTAL	TIDE	510,089	323,594	0	0	73,000

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DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2015-16**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/15	OUTSTANDING 6/30/2015	REDEMPTION 2014-15	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
EVERGREEN 4TH	1,980,000	1,455,000	525,000	150,000	7/15/2001	7/15/2017	July 15	3 - 4.75
CORNING ELEM	2,699,310	960,000	1,739,310	140,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
GRAND TOTAL	4,679,310	2,415,000	2,264,310	290,000				

BOND REQUIREMENTS FOR 2015-2016

FUND	ACTUAL EXPENSE 2013-2014		ACTUAL EXPENSE 2014-2015		2015-2016		REQUIREMENTS FOR 2015-16 BUDGET YEAR		FUND BALANCE 06/30/15	INTEREST & PRINCIPAL DUE & UNPD	06/30/15 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	JUL-DEC 16 PROVISION FOR RESERVE	TOTAL					
ELEMENTARY SCHOOLS													
90451 CORNING ELEM BOND	55,530	125,000	50,230	140,000	44,430	150,000	185,715	380,145	165,912		165,912		165,912
90452 EVERGREEN 4TH	34,128	140,000	27,748	150,000	27,248	160,000	188,624	375,872	202,722		202,722		202,722
TOTAL ELEMENTARY SCHOOLS	89,658	265,000	77,978	290,000	71,678	310,000	374,339	756,017	368,634	0	368,634	0	368,634
GRAND TOTAL	89,658	265,000	77,978	290,000	71,678	310,000	374,339	756,017	368,634	0	368,634	0	368,634

STATE CONTROLLER
COUNTY BUDGET ACT
1995

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS
FOR BOND ISSUES OF SPECIAL DISTRICTS
FISCAL YEAR 2015-2016

DISTRICT BUDGET FORM
SCHEDULE 1B & 1BA

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2013-2014		ACTUAL EXPENDITURE 2014-2015		REQUIREMENTS FOR BUDGET YEAR 2015-2016			AVAILABLE FINANCING				AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL		
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	LESS: RESERVED AMOUNTS	FUND BALANCE AS OF JUNE 30 2015	INTEREST & PRINCIPAL DUE-UNPAID JUNE 30 2015	UNRESERVED RESERVES	FUND BALANCE UNRESERVED UNDESIGN. RESOURCES.	ESTIMATED ADDITIONAL FINANCING AVAILABLE	TOTAL		UNSECURED	SECURED
ELEMENTARY SCHOOLS CORNING EVERGREEN 4TH	56,530 34,128	125,000 140,000	44,430 27,748	150,000 150,000	47,430 27,248	150,000 160,000	185,715 375,872	363,145	165,912 202,722	165,912 202,722	3,884 3,884	169,795 205,312	3,884 3,884	213,349 169,560	7,373 959	205,676 168,574	0.0226 0.0246
331																	
GRAND TOTAL	89,558	255,000	72,178	300,000	74,678	310,000	374,338	759,017	358,634	-	368,634	7,474	376,108	8,359	374,550		

EXHIBIT "A"

**COUNTY OF TEHAMA
TAX RATES OF THE 2015-2016
FISCAL YEAR**

(Rated per \$100 assessed valuation except as otherwise noted)

**All areas excluding voter approved indebtedness
COUNTYWIDE RATE \$1.00**

<u>UTILITIES</u>		<u>MULTIPLE COUNTY RATES</u>	
Operating Unitary	0.1024	* Shasta-Tehama-Trinity Community	
Operating Non-Unitary	0.1024	College District	0.0051
<u>ELEMENTARY BONDS</u>		**Orland Joint USD	
		2008 GO Bond	0.0600
Evergreen 4 th	0.0246		
Corning Elementary	0.0226		

*Rate established by the
Shasta County Auditor

**Rate established by the
Glenn County Dept of Finance

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TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

*

ALLOCATION OF
COUNTYWIDE
TAX RATE

COUNTY OF TEHAMA
TAX RATES - 2015-2016

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0277	51-000	ANTELOPE #1	1.0051
1-001	CITY OF CORNING #2	1.0277	51-001	ANTELOPE #2	1.0051
1-002	CITY OF CORNING #3	1.0277	51-002	ANTELOPE #3	1.0051
1-003	CITY OF CORNING #4	1.0277	51-003	ANTELOPE #4	1.0051
1-004	CITY OF CORNING #5	1.0277	51-004	ANTELOPE	1.0051
1-005	CITY OF CORNING #6	1.0277	51-005	ANTELOPE	1.0051
1-006	CITY OF CORNING #7	1.0277	51-006	ANTELOPE	1.0051
1-007	CITY OF CORNING #8	1.0277	51-007	ANTELOPE	1.0051
1-008	CITY OF CORNING #9	1.0277	51-008	ANTELOPE	1.0051
1-009	CITY OF CORNING #10	1.0277	51-009	ANTELOPE	1.0051
1-010	CITY OF CORNING #11	1.0277	51-010	ANTELOPE	1.0051
1-011	CITY OF CORNING #12	1.0277	51-011	ANTELOPE	1.0051
1-012	CITY OF CORNING #13	1.0277	51-012	ANTELOPE	1.0051
1-013	CITY OF CORNING #14	1.0277	51-013	ANTELOPE	1.0051
1-014	CITY OF CORNING #15	1.0277	51-017	ANTELOPE	1.0051
1-015	CITY OF CORNING #16	1.0277	51-018	ANTELOPE	1.0051
1-016	CITY OF CORNING #17	1.0277	51-019	ANTELOPE	1.0051
1-017	CITY OF CORNING #18	1.0277	51-020	ANTELOPE	1.0051
1-018	CITY OF CORNING #19	1.0277			
1-019	CITY OF CORNING #20	1.0051	53-000	EVERGREEN	1.0051
1-020	CITY OF CORNING #21	1.0277	53-001	EVERGREEN	1.0051
			53-002	EVERGREEN	1.0051
			53-003	EVERGREEN	1.0051
2-001	CITY OF RED BLUFF #1	1.0051			
2-002	CITY OF RED BLUFF #2	1.0051	54-000	CAPAY #1	1.0051
2-003	CITY OF RED BLUFF #3	1.0051	54-001	CAPAY #2	1.0051
2-004	CITY OF RED BLUFF #4	1.0051	54-002	CAPAY #3	1.0051
2-005	CITY OF RED BLUFF #5	1.0051	54-003	CAPAY #4	1.0051
2-006	CITY OF RED BLUFF #6	1.0051			
2-007	CITY OF RED BLUFF #7	1.0051	56-000	CORNING #1	1.0277
2-008	CITY OF RED BLUFF #8	1.0051	56-001	CORNING #2	1.0277
2-009	CITY OF RED BLUFF #9	1.0051	56-002	CORNING #4	1.0277
2-010	CITY OF RED BLUFF #10	1.0051	56-003	CORNING #6	1.0277
2-011	CITY OF RED BLUFF#11	1.0051	56-004	CORNING #7	1.0277
2-012	CITY OF RED BLUFF#12	1.0051	56-005	CORNING #3	1.0277
2-013	CITY OF RED BLUFF#13	1.0051	56-006	CORNING #5	1.0277
2-014	CITY OF RED BLUFF#14	1.0051	56-007	CORNING #8	1.0277
2-015	CITY OF RED BLUFF#15	1.0051	56-008	CORNING #9	1.0277
2-016	CITY OF RED BLUFF#16	1.0051	56-009	CORNING #10	1.0277
2-017	CITY OF RED BLUFF #17	1.0051			
2-018	CITY OF RED BLUFF#18	1.0051	61-000	ELKINS #1	1.0051
2-019	CITY OF RED BLUFF#19	1.0051	61-001	ELKINS #2	1.0051
2-020	CITY OF RED BLUFF#20	1.0051			
2-021	CITY OF RED BLUFF#21	1.0051	63-000	EVERGREEN #1	1.0297
2-022	CITY OF RED BLUFF#22	1.0051	63-001	EVERGREEN #2	1.0297
2-022	CITY OF RED BLUFF#22	1.0051	63-002	EVERGREEN #3	1.0297
2-023	CITY OF RED BLUFF#23	1.0051	63-003	EVERGREEN #4	1.0297
2-024	CITY OF RED BLUFF#24	1.0051	63-004	EVERGREEN #5	1.0297
			63-005	EVERGREEN #6	1.0297
3-000	CITY OF TEHAMA	1.0051			

COUNTY OF TEHAMA
TAX RATES - 2015-2016

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
67-000	GERBER #6	1.0051	95-001	RED BLUFF #2	1.0051
67-001	GERBER #3	1.0051	95-002	RED BLUFF #3	1.0051
67-002	GERBER #2	1.0051	95-003	RED BLUFF #4	1.0051
67-003	GERBER #7	1.0051	95-004	RED BLUFF #5	1.0051
67-004	GERBER #8	1.0051	95-005	RED BLUFF #6	1.0051
67-005	GERBER #1	1.0051	95-006	RED BLUFF #1	1.0051
67-006	GERBER #4	1.0051	95-007	RED BLUFF #7	1.0051
67-007	GERBER #5	1.0051	95-008	RED BLUFF #8	1.0051
67-008	GERBER #9	1.0051	95-009	RED BLUFF #9	1.0051
67-009	GERBER #10	1.0051	95-010	RED BLUFF #10	1.0051
67-010	GERBER #11	1.0051	95-011	RED BLUFF #11	1.0051
67-011	GERBER #12	1.0051	95-012	RED BLUFF #12	1.0051
67-012	GERBER #13	1.0051	95-013	RED BLUFF #13	1.0051
67-013	GERBER #14	1.0051	95-014	RED BLUFF #14	1.0051
67-014	GERBER #15	1.0051			
			96-000	REEDS CREEK #1	1.0051
76-000	KIRKWOOD #1	1.0051	96-001	REEDS CREEK #5	1.0051
76-001	KIRKWOOD #2	1.0051	96-002	REEDS CREEK #2	1.0051
76-002	KIRKWOOD #3	1.0051	96-003	REEDS CREEK #3	1.0051
76-003	KIRKWOOD #4	1.0051	96-004	REEDS CREEK #4	1.0051
76-004	KIRKWOOD #5	1.0051	96-005	REEDS CREEK #6	1.0051
78-000	LEMON HOME #1	1.0651	97-000	RICHFIELD #1	1.0051
78-001	LEMON HOME #2	1.0651	97-001	RICHFIELD #2	1.0051
82-001	LOS MOLINOS #2	1.0051	102-000	FLOURNOY #2	1.0051
82-002	LOS MOLINOS #3	1.0051	102-001	FLOURNOY #1	1.0051
82-003	LOS MOLINOS #1	1.0051	102-002	FLOURNOY #3	1.0051
82-004	TEHAMA #2	1.0051	102-003	FLOURNOY #4	1.0051
82-005	TEHAMA #1	1.0051	102-004	FLOURNOY #5	1.0051
82-006	VINA #1	1.0051	102-005	FLOURNOY #6	1.0051
82-007	TEHAMA #3	1.0051			
82-008	TEHAMA #4	1.0051	104-000	LASSEN VIEW #3	1.0051
82-009	LOS MOLINOS #4	1.0051	104-001	LASSEN VIEW #2	1.0051
82-010	VINA #2	1.0051	104-002	LASSEN VIEW #5	1.0051
82-011	TEHAMA #5	1.0051	104-003	LASSEN VIEW #1	1.0051
82-012	TEHAMA #6	1.0051	104-004	LASSEN VIEW #4	1.0051
82-013	LOS MOLINOS #5	1.0051			
82-014	LOS MOLINOS #6	1.0051			
82-015	LOS MOLINOS #7	1.0051			
82-016	LOS MOLINOS #8	1.0051			

Countywide	1.0000
Operating Unitary	0.1024
Operating Non-Unitary	0.1024
Corning Elementary	0.0226
Evergreen 4th	0.0246
Shasta Community College	0.0051
Orland JUSD 2008 Bond	0.0600

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2015-2016**

	NON-OPERATING						
	NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
ELEMENTARY SCHOOLS							
Antelope	37,334	436,966,780	437,004,114	8,937,085	24,083,389	14,000	470,038,588
Capay		49,867,744	49,867,744	833,000	916,147		51,616,891
Elkins	5,521	18,785,506	18,791,027	287,591	247,431		19,326,049
Flournoy		39,191,982	39,191,982	504,000	436,641	7,000	40,139,623
Orland (Lemon Home)		13,807,009	13,807,009	119,000	21,873		13,947,882
Corning	75,000	833,976,768	834,051,768	17,180,622	40,635,917	7,000	891,875,307
Evergreen (Bend annexation 2012)	100	838,049,769	838,049,869	16,306,400	5,932,304	14,000	860,302,573
Gerber	636,278	280,738,556	281,374,834	4,682,257	12,965,953		299,023,044
Kirkwood	12,950	41,612,981	41,625,931	469,000	252,905		42,347,836
Lassen View		247,753,323	247,753,323	4,414,400	16,625,001		268,792,724
Red Bluff	1,318,125	1,250,217,895	1,251,536,020	25,570,700	58,648,775	56,000	1,335,811,495
Reeds Creek		119,787,190	119,787,190	2,535,456	605,680	9,340	122,937,666
Richfield		115,742,388	115,742,388	1,759,600	3,860,773	7,000	121,369,761
HIGH SCHOOLS							
Corning	93,471	1,099,392,138	1,099,485,609	21,040,813	46,349,814	21,000	1,166,897,236
Orland		13,807,009	13,807,009	119,000	21,873		13,947,882
Red Bluff	1,991,837	3,173,513,513	3,175,505,350	62,446,298	118,861,102	93,340	3,356,906,090
UNIFIED SCHOOLS							
Los Molinos	265,762	246,162,520	246,428,282	4,899,077	16,560,949	7,000	267,895,308
EDUCATIONS							
Glenn Co. Special Education		13,807,009	13,807,009	119,000	21,873		13,947,882
Special Education Dpt.Ed./Juvenile Hall/R.O.P.	2,351,070	4,524,079,972	4,526,431,042	88,386,188	181,771,865	121,340	4,796,710,435
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,351,070	4,537,886,981	4,540,238,051	68,505,188	181,793,736	121,340	4,810,658,317
		State Secured	Operating Unitary	Value is	243,251,116		

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2015-2016**

COUNTY	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
Countywide	2,351,070	4,537,886,981	4,540,238,051	88,505,188	181,793,738	121,340	4,810,658,317
Fire	957,945	3,409,424,007	3,410,381,952	67,071,428	113,845,734	121,340	3,591,420,454
CITIES							
Corning	75,000	348,460,469	348,535,469	7,027,060	24,549,343	-	380,111,872
Red Bluff	1,318,125	727,332,028	728,650,153	13,594,700	42,412,509	-	784,657,362
Tehama	29,162	19,623,789	19,652,951	728,000	163,993	-	20,544,944
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,351,070	4,537,886,981	4,540,238,051	88,505,188	181,793,738	121,340	4,810,658,317
Tehama Co Flood Control	2,351,070	4,537,886,981	4,540,238,051	88,505,188	181,793,738	121,340	4,810,658,317
Los Molinos Lighting		26,141,177	26,141,177	789,277	627,244		27,557,698
Teh.Co. Sanitation District #1		18,122,057	18,122,057	224,000			18,346,057
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	75,000	919,342,724	919,417,724	18,078,300	44,515,551	14,000	982,025,575
Kirkwood Cemetery	12,950	39,776,084	39,789,034	490,000	696,270		40,975,304
Los Molinos Cemetery	146,500	347,778,335	347,924,835	7,423,477	20,588,654	7,000	375,943,966
Manton Cemetery	25,334	58,077,370	58,102,704	887,600	2,139,323		61,129,627
Orland Cemetery		71,502,127	71,502,127	952,000	702,220		73,156,347
Paskenta Cemetery	5,521	82,363,443	82,368,964	1,632,513	457,646	7,000	84,466,123
Red Bluff Cemetery	1,318,225	2,536,907,591	2,538,225,816	51,777,441	82,829,026	93,340	2,672,925,623
Tehama Cemetery	665,440	359,388,625	360,054,065	6,878,857	14,407,555	-	381,340,477
Vina Cemetery	90,100	97,991,672	98,081,772	833,000	11,845,152		110,759,924
Capay Fire		52,670,477	52,670,477	812,000	986,152		54,468,629
Teh Co Mos. & Vector Control	2,175,903	2,469,930,327	2,472,106,230	50,433,027	131,104,520	35,000	2,653,678,777
Gerber-Las Flores Municipal		27,255,502	27,255,502	1,272,189	1,464,072		29,991,763
Gerber-Las Flores Las Flores		3,338,007	3,338,007	264,568	-	-	3,602,575
Paskenta Community Service	5,521	3,619,902	3,625,423	164,894	11,913		3,802,230
Corning Healthcare District	960,251	1,441,746,543	1,442,706,794	28,230,090	71,359,385	28,000	1,542,324,269
Rio Alto Water		211,253,069	211,253,069	4,734,800	1,443,905		217,431,774
Rio Alto Water Special Imprvmt		115,028,212	115,028,212	2,605,400	878,542		118,512,154
Anderson Cottonwood Irrigation		56,726,885	56,726,885	924,000	184,758		57,835,643

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2015-2016
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.246854	0.388052
CITIES	0.039900	0.045161
SPECIAL DISTRICTS	0.034472	0.040625
SCHOOLS/EDUCATION	0.678774	0.526162
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
<u>COUNTY</u>		
County General	0.187763	0.325300
Fire (less than county wide)	0.059091	0.062752
TOTAL COUNTY	<u>0.246854</u>	<u>0.388052</u>
<u>CITIES</u>		
City of Corning	0.010981	0.011909
City of Red Bluff	0.028525	0.032870
City of Tehama	0.000394	0.000382
TOTAL CITIES	<u>0.039900</u>	<u>0.045161</u>
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002967	0.003468
Kirkwood Cemetery	0.000069	0.000135
Los Molinos Cemetery	0.001010	0.000986
Manton Cemetery	0.000244	0.001070
Paskenta Cemetery	0.000274	0.000538
Red Bluff Cemetery	0.005154	0.006600
Tehama Cemetery	0.000541	0.001151
Vina Cemetery	0.000084	0.000220
Orland Cemetery	0.000272	0.000374
Capay Fire	0.000966	0.000639
Corning Health Care	0.005888	0.006722
Gerber/Las Flores Municipal	0.000915	0.001626
Gerber/Las Flores Las Flores	0.000103	0.000125
Los Molinos Lighting	0.000254	0.000321
TC Mosquito/Vector Control	0.007433	0.008860
Paskenta Community Service	0.000007	0.000051
Rio Alto Water	0.002054	0.001046
Rio Alto Special Improvement	0.000978	0.000492
Tehama Co Flood Control	0.002617	0.003208
Tehama Co Zone #3	0.001780	0.002158
Anderson/Cottonwood Irrigation	0.000713	0.000689
Corning Water	0.000081	0.000080
Deer Creek Irrigation	0.000068	0.000068
TOTAL SPECIAL DISTRICTS	<u>0.034472</u>	<u>0.040625</u>

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2015-2016
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.022657	0.040212
Capay Elementary	0.002421	0.002415
Corning Elementary	0.040743	0.038132
Corning High	0.042488	0.042674
Elkins Elementary	0.000947	0.002231
Evergreen Elementary	0.034305	0.023055
Flournoy Elementary	0.001301	0.002519
Gerber Elementary	0.010870	0.015173
Kirkwood Elementary	0.001308	0.001670
Lassen Elementary	0.014024	0.014076
Orland Elementary	0.000542	0.000926
Los Molinos Unified	0.023464	0.028816
Orland High	0.000684	0.001170
Red Bluff Elementary	0.062531	0.051806
Red Bluff High	0.120631	0.126172
Reeds Creek Elementary	0.004537	0.004145
Richfield Elementary	0.005717	0.004862
Glenn Co Special Education	0.000478	0.000548
Tehama Co Special Education	0.022204	0.023238
Juvenile Hall Education	0.001904	0.001994
Department of Education	0.031592	0.033103
Regional Occupation Program	0.003887	0.004078
Shasta Jr. College	0.060276	0.063148
Education Revenue Augmentation	0.169263	0.000000
TOTAL SCHOOLS/EDUCATION	0.678774	0.526162

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION- MENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTION- MENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTYWIDE FUNDS								
101-GENERAL	9,267,090			9,267,090	341,341			341,341
TOTAL COUNTYWIDE FUNDS	9,267,090	-	-	9,267,090	341,341	-	-	341,341
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	2,826,047			2,826,047	107,424			107,424
TOTAL LESS THAN COUNTYWIDE	2,826,047	-	-	2,826,047	107,424	-	-	107,424
TOTAL	12,093,137	-	-	12,093,137	448,765	-	-	448,765

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,600,191,212	12,740,957	1,612,932,169	5,586,915	1,618,519,084
IMPROVEMENTS	3,057,938,655	207,642,165	3,265,580,820	73,285,993	3,338,866,813
PERSONAL PROPERTY	122,542,101	25,219,064	147,761,165	127,604,481	275,365,646
TOTAL ASSESSED VALUATION	4,780,671,968	245,602,186	5,026,274,154	206,477,389	5,232,751,543
LESS EXEMPTIONS					
HOMEOWNERS	88,505,188		88,505,188	121,340	88,626,528
OTHER	154,279,799		154,279,799	3,484,124	157,763,923
TOTAL ASSESSED VALUATION	4,537,886,981	245,602,186	4,783,489,167	202,871,925	4,986,361,092
LESS ALLOWANCE FOR:					
DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

POSITION
ALLOCATION
LIST
(PAL)

*

SALARY RANGES

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RATE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2015/16

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2014/15 Adjusted	2015/16 ADOPTED	FTE BR	Wage Range	STEP A - E SALARY RANGE
1011	-	<u>BOARD OF SUPERVISORS</u>					
X	E	Supervisor	5.00	5.00		Elected	1045 - Per Mo.
X	DHC	Chief Administrator	0.50	0.50		DHC	12473.5 - Per Mo.
X	M	Administrative Fiscal Manager (+.4 eff 10/1/15)	0.00	0.40		75	4786 - 5831
X	UM	Administrative Services Director	0.10	0.10		87	6436 - 7842
X	M	Administrative Analyst	0.20	0.20		75	4786 - 5831
	M	Staff Analyst II, or				71	4337 - 5285
	M	Staff Analyst I (-.4 eff 10/1/15)	0.90	0.50		68	4027 - 4905
	M	Administrative Secretary III (Confidential)	0.60	0.60		56	2994 - 3645
	M	Administrative Secretary II (Confidential)	0.20	0.20		52	2715 - 3307
			7.50	7.50			
1013		<u>CLERK OF THE BOARD</u>					
X	E	Clerk & Recorder	0.15	0.15		Elected	7361.58 - Per Mo.
X	M	Assistant Clerk of the Board	1.00	1.00		59	3226 - 3927
	JC	Deputy County Clerk III, or				58	2855 - 3477
	JC	Deputy County Clerk II, or				51	2401 - 2925
	JC	Deputy County Clerk I, or	1.00	1.00		47	2175 - 2651
			2.15	2.15			
1021		<u>AUDITOR-CONTROLLER</u>					
X	E	Auditor-Controller	1.00	1.00		Elected	8318.33 - Per Mo.
X	M	Assistant Auditor-Controller	1.00	1.00		84	5976 - 7283
	JC	Auditor Accountant	1.00	1.00		72	4032 - 4912
	JC	Accountant II, or				67	3562 - 4340
	JC	Accountant I	2.00	2.00		63	3230 - 3931
	JC	Property Tax Accountant II, or				68	
	JC	Property Tax Accountant I (+2.0 eff 10/1/15)	0.00	2.00		64	
	JC	Property Tax Accountant (-1.0 eff 10/1/15)	1.00	0.00		68	3653 - 4450
	JC	Accounting Specialist (-1.0 eff 10/1/15)	2.00	1.00		60	3000 - 3653
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00		58	2855 - 3477
	JC	Payroll Coordinator II, or				68	3653 - 4450
	JC	Payroll Coordinator I (+1.0 eff 1/1/16)	1.00	2.00		64	3307 - 4032
	JC	Payroll Technician (1 to SS 6/30/16)	1.00	1.00		57	2782 - 3390
			12.00	13.00			
1022		<u>TREASURER</u>					
X	E	Treasurer/Tax Collector	0.75	0.75		Elected	8502.25 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5549 - 6759
	JC	Accounting Specialist	0.50	0.50		60	3000 - 3653
	JC	Accountant II	0.50	0.50		67	3562 - 4340
			2.25	2.25			
1023		<u>ASSESSOR</u>					
X	E	Assessor	1.00	1.00		Elected	8115.75 - Per Mo.
X	M	Deputy Assessor - Administration	1.00	1.00		83	5831 - 7104
	JC	Senior Auditor Appraiser, or				72	4032 - 4912
	JC	Auditor Appraiser II, or				68	3653 - 4450
	JC	Auditor Appraiser I	1.00	1.00		64	3307 - 4032
	JC	Senior Appraiser, or				71	3931 - 4792
	JC	Appraiser II, or				68	3581 - 4363
	JC	Appraiser I	5.00	5.00		63	3230 - 3931
	JC	Chief Appraiser	1.00	1.00		84	5422 - 6606
	JC	Chief Cadastral Drafting Technician, or				66	3477 - 4236
	JC	Cadastral Drafting Technician (1 to ss 10/1/15)	2.00	1.00		62	3150 - 3837
	JC	Cadastral Drafting Technician	1.00	0.00		62	N/A - N/A
	JC	Senior Assessment Clerk	3.00	3.00		58	2855 - 3477

CONTINUED NEXT PAGE

	JC	Transfer Analyst (+1.0 eff 10/1/15)	1.00	2.00		57	2782	-	3390
	JC	Assessment Clerk III	2.00	2.00		54	2587	-	3150
	JC	Assessment Clerk II, or				50	2340	-	2855
	JC	Assessment Clerk I	1.00	1.00		46	2122	-	2587
			19.00	18.00					
1025	-	<u>PURCHASING</u>							
x	UM	Administrative Services Director	0.10	0.10		87	6436	-	7842
	M	Staff Analyst II, or				71	4337	-	5285
	M	Staff Analyst I	0.20	0.20		68	4027	-	4905
	M	Administrative Secretary II (Confidential)	0.10	0.10		52	2715	-	3307
	M	Administrative Secretary III (Confidential)	0.15	0.15		56	2994	-	3645
	JC	Buyer II, or				65	3390	-	4132
	JC	Buyer I	1.00	1.00		61	3073	-	3744
			1.55	1.55					
1026	-	<u>TAX COLLECTOR</u>							
X	E	Treasurer/Tax Collector	0.25	0.25		Elected	8502.25	-	Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5549	-	6759
	JC	Accounting Specialist	0.50	0.50		60	3000	-	3653
	JC	Accountant II	0.50	0.50		67	3562	-	4340
	JC	Accounting Technician III	2.00	2.00		57	2782	-	3390
			3.75	3.75					
1031	-	<u>COUNTY COUNSEL</u>							
X	DHC	County Counsel	1.00	1.00		DHC	10391	-	Per Mo.
X	UM	Deputy County Counsel IV, or				91	7104	-	8657
	UM	Deputy County Counsel III, or				87	6436	-	7842
	UM	Deputy County Counsel II, or				83	5831	-	7104
	UM	Deputy County Counsel I	2.00	2.00		79	5285	-	6436
X	UM	Deputy County Counsel III, or				87	6436	-	7842
	UM	Deputy County Counsel II, or				83	5831	-	7104
	UM	Deputy County Counsel I	2.00	2.00		79	5285	-	6436
X	M	Office Manager II	0.75	0.75		64	3645	-	4445
	M	Legal Secretary II (Confidential), or				53	2780	-	3388
	M	Legal Secretary I (Confidential)	2.00	2.00		49	2521	-	3069
			7.75	7.75					
1041	-	<u>PERSONNEL</u>							
X	DHC	Chief Administrator	0.10	0.10		DHC	12473.5	-	Per Mo.
X	UM	Personnel Administrator	0.50	0.00		N/A	N/A	-	N/A
X	C	Personnel Director	0.00	0.50		C	7805		
	M	Personnel Analyst II, or				71	4337	-	5285
	M	Personnel Analyst I	0.90	0.90		68	4027	-	4905
	M	Personnel Technician	1.30	1.30		56	2994	-	3645
	M	Administrative Secretary III (Confidential)	0.10	0.10		56	2994	-	3645
	M	Administrative Secretary II (Confidential)	0.20	0.20		52	2715	-	3307
			3.10	3.10					
1052	-	<u>ELECTIONS</u>							
X	E	Clerk & Recorder	0.15	0.15		Elected	7362	-	Per Mo.
X	M	Assistant Registrar of Voters	1.00	1.00		66	3833	-	4670
	JC	Deputy County Clerk III, or				58	2855	-	3477
	JC	Deputy County Clerk II, or				51	2401	-	2925
	JC	Deputy County Clerk I	1.875	1.875		47	2175	-	2651
			3.025	3.025					
1073	-	<u>GENERAL SERVICES</u>							
X	M	Information Systems Manager (+1.0 effective 1/1/16)	0.00	1.00		86	6279	-	7652
			0.00	1.00					
1074	-	<u>FACILITIES MAINTENANCE</u>							
X	M	Facilities Maintenance & Improvement Director	1.00	1.00		73	4555	-	5551
	JC	Facilities Maintenance Technician III	1.00	1.00		65	3390	-	4132
	JC	Facilities Maintenance Technician II, or				61	3073	-	3744
	JC	Facilities Maintenance Technician I	4.00	4.00		57	2782	-	3390
	JC	Lead Custodian	1.00	1.00		48	2231	-	2716
	JC	Custodian	4.00	4.00		44	2022	-	2460
			11.00	11.00					

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1076	-	PROPERTY/PLANNING & MANAGEMENT						
X	DHC	Chief Administrator	0.10	0.10	DHC	12473.5	Per Mo.	
X	UM	Administrative Services Director	0.10	0.10	87	6436	7842	
	M	Staff Analyst II, or			71	4337	5285	
	M	Staff Analyst I	0.30	0.30	68	4027	4905	
	M	Administrative Secretary II (Confidential)	0.10	0.10	52	2715	3307	
X	M	Administrative Analyst	0.40	0.40	75	4786	5831	
			1.00	1.00				
1081	-	ACCUMULATED CAPITAL OUTLAY (ACO)						
X	M	Administrative Analyst	0.10	0.10	75	4786	5831	
X	UM	Administrative Services Director	0.20	0.20	87	6436	7842	
	M	Staff Analyst II, or			71	4337	5285	
	M	Staff Analyst I	1.10	1.10	68	4027	4905	
			1.40	1.40				
1101	-	RISK MANAGEMENT						
X	DHC	Chief Administrator	0.30	0.30	DHC	12473.5	Per Mo.	
X	UM	Administrative Services Director	0.50	0.50	87	6436	7842	
X	M	Administrative Fiscal Manager (+.6 eff 10/1/15)	0.00	0.60	75	4786	5831	
X	UM	Personnel Administrator	0.50	0.00	N/A	N/A	N/A	
X	C	Personnel Director	0.00	0.50	C	7805		
X	M	Administrative Analyst	0.30	0.30	75	4786	5831	
	M	Staff Analyst II, or			68	4337	5285	
	M	Staff Analyst I (-.6 eff 10/1/15)	1.50	0.90	68	4027	4905	
	M	Personnel Analyst II, or			71	4337	5285	
	M	Personnel Analyst I	1.10	1.10	68	4027	4905	
	M	Personnel Technician	0.50	0.50	56	2994	3645	
	M	Administrative Secretary III (Confidential)	0.15	0.15	56	2994	3645	
	M	Administrative Secretary II (Confidential)	0.40	0.40	52	2715	3307	
X	M	Office Manager II	0.25	0.25	64	3645	4445	
			5.50	5.50				
2007	-	DA WELFARE FRAUD						
X	SM	Chief Investigator	0.40	0.40	83	6383	7781	
	P	District Attorney Investigator (+1.0 eff 10/1/15)	1.00	2.00	70	4573	5571	
	JC	Office Assistant II, or			44	2022	2460	
	JC	Office Assistant I	0.75	0.75	40	1826	2231	
			2.15	3.15				
2008	-	DA EARLY WELFARE FRAUD						
X	SM	Chief Investigator	0.20	0.20	83	6383	7781	
	P	District Attorney Investigator	1.00	1.00	70	4573	5571	
	JC	Office Assistant II, or			44	2022	2460	
	JC	Office Assistant I	0.25	0.25	40	1826	2231	
			1.45	1.45				
2011	-	DA VICTIM WITNESS						
X	M	Victim Witness Coordinator	1.00	1.00	71	4337	5285	
	JC	Victim Witness Advocate	0.65	0.65	58	2855	3477	
			1.65	1.65				
20112	-	DA UVA						
	JC	Victim Witness Advocate (.5 to ss 9/30/16)	2.35	2.35	58	2855	3477	
			2.35	2.35				
2013	-	DISTRICT ATTORNEY						
X	E	District Attorney	1.00	1.00	Elected	10111.75	Per Mo.	
X	M	Assistant District Attorney	1.00	1.00	92	7283	8869	
X	M	Office Manager III	1.00	1.00	68	4027	4905	
X	SM	Chief Investigator	0.40	0.40	83	6383	7781	
	P	District Attorney Investigator (.5 to SS 09/30/16) (+1.0 eff 10/1/15)	2.50	3.50	70	4573	5571	
	JC	Deputy District Attorney IV	1.00	1.00	94	6940	8455	
	JC	Deputy District Attorney III, or			90	6289	7660	
	JC	Deputy District Attorney II, or			86	5695	6940	
	JC	Deputy District Attorney I (1 SS 09/30/16) (+1.0 eff 10/1/15)	5.00	6.00	82	5160	6289	
	JC	Legal Secretary Supervisor (+1.0 eff 10/1/15)	0.00	1.00				
	JC	Legal Secretary III (-1.0 eff 10/1/15)	2.00	1.00	59	2925	3562	

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	JC	Legal Secretary II, or				55	2651	3230
	JC	Legal Secretary I	3.00	3.00		51	2401	2925
	JC	Office Assistant III	1.00	1.00		48	2231	2716
	JC	Office Assistant II, or				44	2022	2460
	JC	Office Assistant I (+1.0 eff 10/1/15)	0.00	1.00		40	1826	2231
			17.90	20.90				
20136	P	<u>DA Insurance Fraud</u> District Attorney Investigator (1.0 to ss 9/30/16)	0.70	1.00		70	4573	5571
			0.70	1.00				
20137	P	<u>DA STATUTORY RAPE VERTICAL PROSECUTION</u> District Attorney Investigator	0.60	0.60		70	4573	5571
			0.60	0.60				
2023	-	<u>BAILIFFS</u>						
	D S	Deputy Sheriff, or Deputy Sheriff I	5.00	5.00		68	3813	4643
			5.00	5.00		66	3631	4421
2027	-	<u>SHERIFF</u>						
X	E	Sheriff/Coroner	1.00	1.00	Elected		9183.58	Per Mo.
X	USM	Assistant Sheriff	1.00	1.00		93	8173	9955
X	SM	Lieutenant, or				78	5643	6873
	D S	Sergeant (1 to SS 06/30/16)(1 to ss 09/30/16)	8.00	8.00		78	4881	5947
	D S	Detective-Investigator	4.00	4.00		76	4643	5660
	D S	Deputy Sheriff, or Deputy Sheriff I (2 to ss 9/30/16)	24.00	24.00		66	3631	4421
	D S	Supervising Communications Dispatcher	1.00	1.00		61	3176	3869
	D S	Communications Dispatcher (+1.0 eff 10/1/15)	6.00	7.00		54	2671	3255
	D S	Sheriff's Service Officer III	3.00	3.00		56	2808	3421
	D S	Sheriff's Service Officer II (Bilingual)	1.00	1.00		53	2607	3176
	D S	Sheriff's Service Officer II, or Sheriff's Service Officer I (1 to ss 09/30/16)	6.00	6.00		50	2422	2950
	JC	Accountant II	1.00	1.00		46	2196	2671
	D S	Administrative Secretary III (DSA)	3.00	3.00		67	3562	4340
	JC	Code Compliance Coordinator	0.25	0.00		56	2808	3421
	JC	Public Safety Equipment Mechanic I	0.00	0.00		65		
	JC	Legal Secretary III	0.00	0.00		61	3073	3744
	JC	Veterans Service Representative	0.50	0.00		59		
			59.75	60.00		76		
2028	-	<u>AUTO SHOP</u>						
	D S	Deputy Sheriff, or Deputy Sheriff I	1.00	1.00		68	3813	4643
	JC	Public Safety Equipment Mechanic I	2.00	2.00		66	3631	4421
			3.00	3.00		61	3073	3744
2029	-	<u>SHERIFF ANIMAL REGULATION</u>						
	D S	Animal Regulation Officer (1 bilingual designation)	3.00	3.00		48	2307	2807
			3.00	3.00				
2030	-	<u>SHERIFF COURT SECURITY</u>						
	D S	Correctional Officer, or Correctional Officer I	1.00	1.00		63	3368	4107
			1.00	1.00		61	3207	3907
2032	-	<u>JAIL</u>						
X	SM	Captain	1.00	1.00		83	6383	7781
X	SM	Lieutenant	1.00	1.00		78	5643	6873
	D S	Sergeant, or				78	4881	5947
	D S	Correctional Sergeant	5.00	5.00		70	4008	4882
	D S	Correctional Officer, or Correctional Officer I (6.0 to ss 9/30/16)	29.00	29.00		63	3368	4107
			29.00	29.00		61	3207	3907

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	D S	Administrative Secretary III (DSA)	1.00	1.00		56	2808	3421
	JC	Facilities Maintenance Technician II	2.00	2.00		61	3073	3744
	JC	Dietary Supervisor	1.00	1.00		57	2782	3390
	JC	Dietary Cook	3.00	3.00		49	2287	2782
2035		DAY REPORTING CENTER	43.00	43.00				
	D S	Deputy Sheriff, or Deputy Sheriff I	2.00	2.00		68	3813	4643
	D S	Correctional Officer, or Correctional Officer I	2.00	2.00		66	3631	4421
	P	Deputy Probation Officer IV	1.00	1.00		63	3368	4107
	P	Deputy Probation Officer II	1.00	1.00		61	3207	3907
	JC	Office Assistant III	1.00	1.00		66	4142	5045
	P	Supervising Corrections Counselor	1.00	1.00		59	3846	4243
	P	Corrections Counselor	3.00	3.00		48	2231	2716
			1.00	1.00		62	3752	4573
			3.00	3.00		55	3155	3847
2036	-	JUVENILE HALL	11.00	11.00				
X	SM	Deputy Chief Probation Officer	1.00	1.00		76	5370	6543
	P	Supervising Detention Facility Counselor	4.00	4.00		59	3486	4243
	P	Juvenile Detention Facility Counselor II, or Juvenile Detention Facility Counselor I (1 bil designation)	16.00	16.00		53	3002	3660
	JC	Dietary Supervisor	1.00	1.00		49	2723	3315
	JC	Dietary Cook	1.00	1.00		57	2782	3390
			1.00	1.00		49	2287	2782
2037	-	PROBATION	23.00	23.00				
X	DHC	Chief Probation Officer	1.00	1.00		DHC	9183	Per Mo.
X	SM	Deputy Chief Probation Officer	2.00	2.00		76	5370	6543
X	M	Probation Program Analyst	1.00	1.00		74	4669	5687
X	M	Office Manager III	1.00	1.00		68	4027	4905
	P	Deputy Probation Officer IV (1 ss 9/30/16)	3.00	3.00		66	4142	5045
	P	Deputy Probation Officer III	4.00	4.00		62	3752	4573
	P	Deputy Probation Officer II, or Deputy Probation Officer I (+1.0 eff 10/1/15 1 to ss 4/30/17)	14.00	15.00		59	3846	4243
	JC	Accounting Technician III (+1.0 eff 10/1/15)	0.00	1.00		56	3235	3942
	JC	Accounting Technician II (-1.0 eff 10/1/15)	1.00	0.00		57	2782	3390
	JC	Accounting Technician I	0.00	0.00		53	2523	3073
	JC	Accounting Technician I (Bilingual)	1.00	1.00		49	2287	2782
	JC	Office Assistant Supervisor	1.00	1.00		52	2460	3000
	JC	Probation Aide	1.00	1.00		58	2855	3477
	JC	Office Assistant III	4.00	4.00		54	2587	3150
			4.00	4.00		48	2231	2716
20379	-	PROBATION 1st OFFENDER	34.00	35.00				
	P	Deputy Probation Officer II, or Deputy Probation Officer I (1 to ss 09/30/16)	1.00	1.00		59	3846	4243
	JC	Probation Aide (1 to ss 09/30/16)	1.00	1.00		56	3235	3942
			1.00	1.00		54	2587	3150
2042	-	FIRE SCHEDULE "C"	5.00	5.00				
	JC	Public Safety Equipment Mechanic II	2.00	2.00		64	3307	4032
	JC	Fire Safety Inspector	2.00	2.00		69	3744	4562
	JC	Office Assistant III	1.00	1.00		48	2231	2716
2061	-	AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES						
X	DHC	Ag. Com. & Sealer of Wts. & Measures	1.00	1.00		DHC	7885	Per Mo.
X	M	Assist. Ag. Comm/Sealer of Wts. & Meas.	1.00	1.00		84	5976	7283
X	M	Office Manager I	1.00	1.00		60	3307	4027
	JC	Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		83	5289	5036
	JC	Ag. Biologist/Wts. & Meas. Spec. IV	1.00	1.00		75	4340	5289
	JC	Ag. Biologist/Wts. & Meas. Spec. III, or Ag. Biologist/Wts. & Meas. Spec. II, or Ag. Biologist/Wts. & Meas. Spec. I	4.00	4.00		71	3931	4792
	JC					67	3562	4340
	JC					63	3230	3931

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2062	JC	Ag Weights & Measures Aide (1 Seasonal 03/01 to 10/31-ss 10/31/16)	2.00	2.00	55	2651	3230
	JC	Office Assistant III	1.00	1.00	48	2231	2716
		CODE ENFORCEMENT	12.00	12.00			
2065	-	CODE ENFORCEMENT					
	JC	Code Compliance Coordinator	0.00	1.00	65	3390	4132
	JC	Code Enforcement Officer I	0.00	2.00	68	3653	4450
	JC	Office Assistant II, or Office Assistant I	0.00	1.00	44	2022	2460
			0.00	4.00	40	1826	2231
X	DHC	BUILDING & SAFETY					
	JC	Building Official	1.00	1.00	DHC	7398	Per Mo.
	JC	Code Enforcement Officer I	0.50	0.00	68	3653	4450
	JC	Comb. Building Inspector/ Plans Examiner	2.00	2.00	70	3837	4677
	JC	Combination Building Inspector	1.00	1.00	68	3653	4450
	JC	Code Compliance Coordinator	0.25	0.00	65	3390	4132
	JC	Accounting Specialist	1.00	1.00	60	3000	3653
	JC	Permit Technician II, or Permit Technician I	1.00	1.00	57	2782	3390
	JC	Legal Secretary III	0.00	0.00	53	2523	3073
	JC	Office Assistant II, or Office Assistant I	1.00	1.00	59	2925	3562
	JC		1.00	1.00	44	2022	2460
			7.75	7.00	40	1826	2231
2071	-	CLERK & RECORDER					
X	E	Clerk & Recorder	0.70	0.70	Elected	7361.58	Per Mo.
X	M	Assistant Recorder	1.00	1.00	66	3833	4670
	JC	Deputy County Clerk III, or Deputy County Clerk II, or Deputy County Clerk I (+1.0 eff 10/1/15)	0.00	1.00	58	2855	3477
	JC	Deputy County Clerk II, or Deputy County Clerk I (-1.0 eff 10/1/15)	2.125	1.125	51	2401	2925
	JC	Deputy County Clerk II (Bilingual), or Deputy County Clerk I (Bilingual)	1.00	1.00	47	2175	2651
	JC	(funded by .45 Automation, .10 Truncation Funds .25 Micrographics, .20 GF)			51	2401	2925
			4.825	4.825	47	2175	2651
					54	2587	3150
					50	2340	2855
2072	-	SHERIFF-CORONER					
	SM	Lieutenant, or Sergeant	0.50	0.50	78	5643	6873
	D S	Deputy Coroner II, or Deputy Coroner I	2.00	2.00	78	4881	5947
	D S		2.00	2.00	61	3176	3869
	D S		2.50	2.50	55	2739	3337
2073	-	PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR					
X	DHC	Public Guardian/Public Administrator	1.00	1.00	DHC	6865	Per Mo.
	JC	Deputy Conservator/Public Guardian/Public Administrator	3.00	3.00	73	4132	5036
	JC	Psychiatric Aide II, or Psychiatric Aide I	1.00	1.00	50	2340	2855
	JC	Legal Secretary III	1.00	1.00	46	2122	2587
			6.00	6.00	59	2925	3562
2075	-	EMERGENCY SERVICES/CIVIL DEFENSE					
	D S	Sergeant	0.50	0.50	78	4881	5947
			0.50	0.50			
2077	-	PLANNING DEPARTMENT					
X	DHC	Director of Planning	1.00	1.00	DHC	8026	Per Mo.
	JC	Code Compliance Coordinator	0.25	0.00	65	3390	4132
	JC	Code Enforcement Officer I	0.25	0.00	68	3653	4450
	JC	Planner III	1.00	1.00	77	4562	5556
	JC	Planner II, or Planner I	2.00	2.00	74	4236	5160
	JC	Administrative Secretary III	1.00	1.00	71	3931	4792
	JC	Legal Secretary III	0.00	0.00	59	2925	3562
	JC	Planning Technician II, or Planning Technician I	1.00	1.00	59	2925	3562
			1.00	1.00	62	3150	3837
					58	2855	3477

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	JC	Community Development Technician II, or				62	3150	3837
	JC	Community Development Technician I	0.00	0.00		58	2855	3477
			6.50	6.00				
2078	-	<u>DIVISION OF ANIMAL SERVICES</u>						
X	M	Animal Care Center Manager	1.00	1.00		71	4337	5285
	JC	Animal Care Center Technician	2.00	2.00		47	2175	2651
	JC	Animal Care Center Kennel Attendant (1 ss 12/31/15)	2.00	3.00		44	2022	2460
			5.00	6.00				
3011	-	<u>ROAD DEPARTMENT</u>						
X	DHC	Director of Public Works	1.00	1.00		DHC	10593	Per Mo.
X	M	Chief Deputy Director of Public Works (-1.0 eff 7/3/15)	1.00	0.00		90	6933	8445
X	M	Operations Superintendent	1.00	1.00		76	4905	5976
	JC	Real Property/Utility Coordination Agent	1.00	1.00		71	3931	4792
	JC	Senior Civil Engineer	1.00	1.00		92	6606	8049
	JC	Civil Engineer, or				87	5838	7113
	JC	Associate Engineer, or				85	5556	6770
	JC	Assistant Engineer	3.00	3.00		81	5036	6133
	JC	Fleet Maintenance Supervisor	1.00	1.00		76	4450	5422
	JC	Fleet Assistant Maintenance Supervisor	1.00	1.00		71	3931	4792
	JC	Chief Surveyor	1.00	1.00		86	5695	6940
	JC	Infrastructure Manager	1.00	1.00		71	3931	4792
	JC	Engineering Technician III, or				71	3931	4792
	JC	Engineering Technician II, or				67	3562	4340
	JC	Engineering Technician I	7.00	7.00		63	3230	3931
	JC	Public Works Maintenance Supervisor	5.00	5.00		71	3931	4792
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00		66	3477	4236
	JC	Accountant II, or				67	3562	4340
	JC	Accountant I	1.00	1.00		63	3230	3931
	JC	Accounting Specialist	1.00	1.00		60	3000	3653
	JC	Public Works Maintenance Worker IV, or				62	3150	3837
	JC	Public Works Maintenance Worker III, or				59	2925	3562
	JC	Public Works Maintenance Worker II, or				56	2716	3307
	JC	Public Works Maintenance Worker I (1 to SS 12/31/15)	26.00	26.00		54	2587	3150
	JC	Information Systems Specialist II	1.00	1.00		71	3931	4792
	JC	Fleet Mechanic III, or				67	3562	4340
	JC	Fleet Mechanic II, or				64	3307	4032
	JC	Fleet Mechanic I (1 to SS 12/31/15)	5.00	5.00		60	3000	3653
	JC	Public Works Inventory Controller	1.00	1.00		64	3307	4032
	JC	Administrative Secretary II, or				55	2651	3230
	JC	Administrative Secretary I	1.00	1.00		51	2401	2925
	JC	Accounting Technician III, or				57	2782	3390
	JC	Accounting Technician II, or						
	JC	Accounting Technician I, or	3.00	3.00				
X	M	Office Manager II, or				64	3645	4445
		Office Manager I	1.00	1.00		60	3307	4027
			68.00	67.00				
3034	-	<u>TCTC ADMINISTRATION</u>						
X	M	Deputy Director of Public Works - Transportation	1.00	1.00		84	5976	7283
	JC	Associate Transportation Planner, or				71	3931	4792
	JC	Senior Transportation Planner	2.00	2.00		77	4562	5556
	JC	Transportation Planner Aide	1.00	1.00		59	2925	3562
			4.00	4.00				
4011	-	<u>ENVIRONMENTAL HEALTH</u>						
X	DHC	Director of Environmental Health	1.00	1.00		DHC	7545	Per Mo.
X	C	Health Officer	0.50	0.50		Contract	2600	Per Mo.
	JC	Code Enforcement Officer I	1.25	0.00		68	3653	4450
	JC	Env. Health Specialist Senior, or				82	5160	6289
	JC	Env. Health Specialist II, or				72	4032	4912
	JC	Env. Health Specialist I	5.00	5.00		68	3653	4450
	JC	Code Compliance Coordinator	0.25	0.00		65	3390	4132
	JC	Administrative Secretary III	2.00	2.00		59	2925	3390

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	JC	Office Assistant II, or Office Assistant I	1.00	0.00		44	2022	2460
	JG	Legal Secretary III	0.00	0.00		40	1826	2231
			11.00	8.50		59	2925	3562
		HEALTH SERVICES AGENCY						
40121 -	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251,						
		JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES						
X	DHC	Executive Director Health Services	1.00	1.00		DHC	11026	Per Mo.
X	C	Assistant Executive Director, Administration	1.00	1.00		Contract	8752	Per Mo.
X	C	Assistant Executive Director, Program	1.00	1.00		Contract	8752	Per Mo.
X	C	Physician/Surgeon	2.00	2.00		Contract	15000	Per Mo.
X	C	Health Officer	0.50	0.50		Contract	2600	Per Mo.
X	C	Physician's Assistant, or						
X	C	Nurse Practitioner	3.00	3.00		Contract	9187	Per Mo.
X	C	Physical Therapist, or				Contract	N/A	
X	C	Occupational Therapist	0.50	0.50		Contract	N/A	
X	C	Psychiatrist	1.00	1.00		Contract	12833	Per Mo.
X	M	Mental Health Director	1.00	1.00		91	7104	8657
X	M	Public Health Director	1.00	1.00		86	6279	7652
X	M	Clinic Director	1.00	1.00		80	5415	6596
X	M	Drug and Alcohol Director	1.00	1.00		80	5415	6596
X	M	Compliance Officer	1.00	1.00		83	5831	7104
	JC	Licensed Clinical Supervisor	3.00	3.00		91	6445	7852
	JC	Licensed Clinical Supervisor (Bilingual)	1.00	1.00		94	6940	8455
	JC	Licensed Clinical Nurse Supervisor	1.00	1.00		87	5838	7113
	JC	Quality Assurance Manager	1.00	1.00		87	5838	7113
	JC	Supervising Public Health Nurse	2.00	2.00		91	6445	7852
	JC	Clinical Social Worker III, or				85	5556	6770
	JC	Marriage, Family Therapist III	1.00	1.00		85	5556	6770
	JC	Clinical Social Worker II, or				81	5036	6133
	JC	Clinical Social Worker I, or				71	3931	4792
	JC	Marriage, Family Therapist II, or				81	5036	6133
	JC	Marriage, Family Therapist I (+1.0 eff 10/1/15)	11.00	12.00		71	3931	4792
	JC	Clinical Social Worker II (Bilingual), or				84	5422	6606
	JC	Clinical Social Worker I (Bilingual), or				74	4236	5160
	JC	Marriage, Family Therapist II (Bilingual), or				84	5422	6606
	JC	Marriage, Family Therapist I (Bilingual) (+1.0 eff 10/1/15)	3.00	4.00		74	4236	5160
	JC	Supervising Registered Dietician (Bilingual)	1.00	1.00		89	6133	7472
	JC	Community Health Education Supervisor	1.00	1.00		76	4450	5422
	JC	Health Services Analyst II, or				71	3931	4792
	JC	Health Services Analyst I (+2.0 eff 10/1/15)	0.00	2.00		67	3562	4340
	JC	Public Health Nurse III	1.00	1.00		86	5695	6940
	JC	Public Health Nurse II, or				82	5160	6289
	JC	Public Health Nurse I, or				78	4677	5695
	JC	Registered Nurse II, or				78	4677	5695
	JC	Registered Nurse I	7.00	7.00		74	4236	5160
	JC	Public Health Nurse II (Bilingual), or				85	5556	6770
	JC	Public Health Nurse I (Bilingual), or				81	5036	6133
	JC	Registered Nurse II (Bilingual), or				81	5036	6133
	JC	Registered Nurse I (Bilingual)	2.00	2.00		77	4562	5556
	JC	Registered Nurse II, or				78	4677	5695
	JC	Registered Nurse I, or				74	4236	5160
	JC	LVNII/Licensed Psychiatric Technician II, or				65	3390	4132
	JC	LVNII/Licensed Psychiatric Technician I	2.00	2.00		61	3073	3744
	JC	Institutional RN II, or				85	5556	6770
	JC	Institutional RN I, or				81	5036	6133
	JC	Institutional LVN II, or				72	4032	4912
	JC	Institutional LVN I, or				68	3653	4450
	JC	Institutional Psych Tech II, or				72	4032	4912
	JC	Institutional Psych Tech I	5.00	5.00		68	3653	4450

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JC	Institutional RN II (Bilingual), or				88	5984	7290
JC	Institutional RN I (Bilingual), or				84	5422	6606
JC	Institutional LVN II (Bilingual), or				75	4340	5289
JC	Institutional LVN I (Bilingual), or				71	3931	4792
JC	Institutional Psych Tech II (Bilingual), or				75	4340	5289
JC	Institutional Psych Tech I (Bilingual)	1.00	1.00		71	3931	4792
JC	Supervising Institutional Registered Nurse (Bilingual)	1.00	1.00		96	7290	8884
JC	Fiscal Data Supervisor	2.00	2.00		74	4236	5160
JC	Fiscal Data Supervisor (Bilingual)	1.00	1.00		77	4562	5556
JC	Case Resource Supervisor	1.00	1.00		72	4032	4912
JC	Drug/Alcohol Supervisor	2.00	2.00		72	4032	4912
JC	Registered Dietician II (Bilingual), or				81	5036	6133
JC	Registered Dietician I (Bilingual)	1.50	1.50		77	4562	5556
JC	Health Educator, or				67	3562	4340
JC	Health Education Assistant (Bilingual)	2.50	2.50		55	2651	3230
JC	Health Educator (Bilingual), or				70	3837	4677
JC	Health Education Assistant (Bilingual)	5.00	5.00		55	2651	3230
JC	Accountant II, or				67	3562	4340
JC	Accountant I	2.00	2.00		63	3230	3931
JC	Case Resource Specialist II, or				64	3307	4032
JC	Case Resource Specialist I	10.00	10.00		60	3000	3653
JC	Case Resource Specialist II (Bilingual), or				67	3562	4340
JC	Case Resource Specialist I (Bilingual)	3.00	3.00		63	3230	3931
JC	Drug/Alcohol Counselor II, or				64	3307	4032
JC	Drug/Alcohol Counselor I	10.00	10.00		60	3000	3653
JC	Drug/Alcohol Counselor II (Bilingual), or				67	3562	4340
JC	Drug/Alcohol Counselor I (Bilingual)	4.00	4.00		63	3230	3931
JC	Business Operations Supervisor	2.00	2.00		72	4032	4912
JC	Information Systems Specialist I	1.00	1.00		67	3562	4340
JC	Information Systems Specialist II	3.00	3.00		71	3931	4792
JC	Administrative Secretary III	1.00	1.00		59	2925	3562
JC	Administrative Assistant (+1.0 eff 10/1/15)	3.00	4.00		63	3230	3931
JC	Administrative Secretary II (-1.0 eff 10/1/15)	2.00	1.00		55	2651	3230
JC	Nutrition Assistant III (Bilingual)	1.00	1.00		59	2925	3562
JC	Accounting Technician III (4.00	4.00		57	2782	3390
JC	Accounting Technician II (-1.0 eff 10/1/15)	4.00	3.00		53	2523	3073
JC	Accounting Technician II (Bilingual) (+1.0 eff 10/1/15)	0.00	1.00		56	2716	3307
JC	Family Support Supervisor	1.00	1.00		74	4236	5160
JC	Family Support Worker	2.00	2.00		62	3150	3837
JC	Family Support Worker (Bilingual)	2.00	2.00		65	3390	4132
JC	Drug/Alcohol Aide	1.50	1.50		50	2340	2855
JC	Drug/Alcohol Aide (Bilingual)	1.50	1.50		53	2523	3073
JC	Consumer Support Worker	1.00	1.00		50	2340	2855
JC	Office Assistant III	3.00	3.00		48	2231	2716
JC	Office Assistant III (Bilingual)	5.00	5.00		51	2401	2925
JC	Office Assistant II (Bilingual), or				47	2175	2651
JC	Office Assistant I (Bilingual)	11.00	11.00		43	1971	2401
JC	Nutrition Assistant II (Bilingual), or				55	2651	3230
JC	Nutrition Assistant I (Bilingual)	3.00	3.00		51	2401	2925
JC	Psychiatric Aide II, or				50	2340	2855
JC	Psychiatric Aide I	6.00	6.00		46	2122	2587
JC	Psychiatric Aide II (Bilingual) , or				53	2523	3073
JC	Psychiatric Aide I (Bilingual)	1.00	1.00		49	2287	2782
JC	Medical Assistant II, or				52	2460	3000
JC	Medical Assistant I	1.50	1.50		48	2231	2716
JC	Medical Assistant II (Bilingual), or				55	2651	3230
JC	Medical Assistant I (Bilingual) (+1.0 eff 10/1/15)	4.00	5.00		51	2401	2925
JC	Facilities Maintenance Technician II	1.00	1.00		61	3073	3744
JC	Office Assistant II, or				44	2022	2460
JC	Office Assistant I	6.00	6.00		40	1826	2231
		174.50	179.50				

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4045		TC/RED BLUFF LANDFILL MANAGEMENT AGENCY						
X	DHC	TC/RB Landfill Management Agency Manager	1.00	1.00	DHC	6787	Per Mo.	
	JC	Recycling Coordinator II, or			59	2925	3562	
	JC	Recycling Coordinator I	2.00	2.00	56	2716	3307	
			3.00	3.00				
41010		FUND 41010 - LAW LIBRARY						
	JC	Legal Secretary II, or	0.40	0.40	55	2651	3230	
	JC	Legal Secretary I	0.40	0.40	51	2401	2925	
5013		DEPARTMENT OF SOCIAL SERVICES						
X	DHC	Social Services Director	1.00	1.00	DHC	8998	Per Mo.	
X	M	Chief Deputy Director Social Services	1.00	1.00	90	6933	8445	
X	M	Deputy Director (Merit Systems) (+1.0 eff 10/1/15)	0.00	1.00	84	5976	7283	
X	M	Program Manager (Merit Systems) (+4.0 eff 10/1/15)	0.00	4.00	78	5153	6278	
X	M	Program Manager I (Merit Systems) (-1.0 eff 10/1/15)	4.00	0.00	78			
X	M	Staff Services Manager II (Merit Systems) (-1.0 eff 10/1/15)	1.00	0.00	84	5976	7283	
	M	Supervising Staff Services Analyst (Merit Systems)	1.00	1.00	71	4337	5285	
	JC	Social Worker Supervisor II	5.00	5.00	75	4340	5289	
	JC	Social Worker Supervisor I	3.00	3.00	72	4032	4912	
	JC	Social Worker IV (B)	2.00	2.00	68	3653	4450	
		Social Worker IV (B), or			68	3653	4450	
	JC	Social Worker III, or			65	3390	4132	
	JC	Social Worker II, or			62	3150	3837	
	JC	Social Worker I (+2.0 eff 10/1/15)	23.00	25.00	59	2925	3562	
	JC	Social Worker II, or			62	3150	3837	
	JC	Social Worker I	1.00	1.00	59	2925	3562	
	JC	Social Worker IV (B) - Bilingual (Spanish), or			71	3931	4792	
	JC	Social Worker III, - Bilingual (Spanish), or			68	3653	4450	
	JC	Social Worker II - Bilingual (Spanish), or			65	3390	4132	
	JC	Social Worker I - Bilingual (Spanish)	8.00	8.00	62	3150	3837	
	JC	Employment and Training Worker Supervisor	2.00	2.00	71	3931	4792	
	JC	Employment and Training Worker III	3.00	3.00	63	3230	3931	
	JC	Staff Services Analyst II (Merit Systems), or			69	3744	4562	
	JC	Staff Services Analyst I (Merit Systems)	4.00	4.00	65	3390	4132	
	JC	Staff Services Analyst I-Fiscal (Merit Systems), or			69	3744	4562	
	JC	Staff Services Analyst I-Fiscal (Merit Systems) (+2.0 eff 10/1/15)	1.00	3.00	65	3390	4132	
	JC	System Support Analyst (Merit Systems)	1.00	1.00	61	3073	3744	
	JC	Eligibility Supervisor	6.00	6.00	64	3307	4032	
	JC	Eligibility Supervisor (Bilingual)	2.00	2.00	67	3562	4340	
	JC	Information Systems Supervisor	1.00	1.00	76	4450	5422	
	JC	Information Systems Analyst II, or			71	3931	4792	
	JC	Information Systems Analyst I	3.00	3.00	67	3562	4340	
	JC	Fair Hearing Officer	1.00	1.00	67	3562	4340	
	JC	Employment and Training Worker II - Bilingual Spanish, or			62	3150	3837	
	JC	Employment and Training Worker I - Bilingual (Spanish)	1.00	1.00	58	2855	3477	
	JC	Employment and Training Worker II, or			59	2925	3562	
	JC	Employment and Training Worker I	8.00	8.00	55	2651	3230	
	M	Personnel Assistant (Merit Systems)	1.00	1.00	68	4027	4905	
	JC	Secretary III (Merit Systems)	1.00	1.00	59	2925	3562	
	JC	Account Clerk Supervisor I (Merit Systems)	2.00	2.00	59	3390	4132	
	JC	Eligibility Worker III (Bilingual) (Merit Systems)	3.00	3.00	62	3150	3837	
	JC	Eligibility Worker III	6.00	6.00	59	2925	3562	
	JC	Eligibility Worker II - Bilingual (Spanish), or			58	2855	3477	
	JC	Eligibility Worker I - Bilingual (Spanish)	12.00	12.00	54	2587	3150	
	JC	Account Clerk III (Merit Systems)	8.00	8.00	60	3000	3653	
	JC	Office Assistant Supervisor II (Merit Systems), or			60	3000	3653	
	JC	Office Assistant Supervisor I (Merit Systems)	3.00	3.00	58	2855	3477	
	JC	Eligibility Worker II, or			55	2651	3230	
	JC	Eligibility Worker I	42.00	42.00	51	2401	2925	
	JC	Legal Clerk II (Merit Systems), or			55	2651	3230	
	JC	Legal Clerk I (Merit Systems)	2.00	2.00	51	2401	2925	
	JC	Social Services Aide - Bilingual (Spanish)	8.00	8.00	53	2523	3073	

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	JC	Office Maintenance Worker	1.00	1.00		51	2401	2925
	JC	Office Assistant III	4.00	4.00		48	2231	2716
	JC	Office Assistant III (Bilingual)	1.00	1.00		51	2401	2925
	JC	Office Assistant II (Bilingual), or				47	2175	2651
	JC	Office Assistant I (Bilingual)	8.00	8.00		43	1971	2401
	JC	Office Assistant II, or				44	2022	2460
	JC	Office Assistant I	9.00	9.00		40	1826	2231
	JC	Account Clerk II (Merit Systems)	2.00	2.00		53	2523	3073
	JC	Registry Specialist (+1.0 eff 8/1/15)	0.00	1.00		61	3073	3744
	JC	Registry Aide (+.50 eff 8/1/15)	0.00	0.50		50	2340	2855
	JC	Vocational Assistant - Bilingual (Spanish), or				43	1971	2401
	JC	Vocational Assistant, or				40	1826	2231
	JC	Vocational Trainee - Bilingual (Spanish), or				39	1784	2175
	JC	Vocational Trainee	1.00	1.00		36	1660	2022
	JC	Office Assistant I	6.00	6.00		40	1826	2231
			203.00	208.50				
5015	-	CHILD SUPPORT SERVICES						
X	DHC	Director Child Support Services	1.00	1.00		DHC	7557	Per Mo.
	M	Child Support Program Manager	1.00	1.00		78	5153	6278
	JC	Child Support Attorney III, or				88	5984	7290
	JC	Child Support Attorney II, or				84	5422	6606
	JC	Child Support Attorney I	1.00	1.00		80	4912	5984
	JC	Child Support Supervisor	2.00	2.00		64	3307	4032
	JC	Staff Services Analyst II (Merit Systems)	1.00	1.00		69	3744	4562
	JC	Child Support Specialist III	2.00	2.00		60	3000	3653
	JC	Child Support Specialist II (Bilingual)				59	2925	3562
	JC	Child Support Specialist I (Bilingual)	2.00	2.00		56	2716	3307
	JC	Child Support Specialist II, or				56	2716	3307
	JC	Child Support Specialist I	10.00	9.00		52	2460	3000
	JC	Legal Clerk II (Merit Systems), or				55	2651	3230
	JC	Legal Clerk I (Merit Systems)	1.00	1.00		51	2401	2925
	JC	Office Assistant III	1.00	1.00		48	2231	2716
	JC	Account Clerk II (Merit Systems), or				53	2523	3073
	JC	Account Clerk I (Merit Systems)	1.00	1.00		49	2340	2855
	JC	Office Assistant II, or				44	2022	2460
	JC	Office Assistant I	1.00	1.00		40	1826	2231
			24.00	23.00				
5060	-	VETERANS SERVICE OFFICER						
	JC	Veterans Service Officer (+1.0 eff 10/1/15)	0.00	1.00		76	4450	5422
	JC	Veterans Services Representative (-1.0 eff 10/1/15)	1.00	0.00		76		
			1.00	1.00				
5062	-	COMMUNITY ACTION AGENCY						
	JC	Community Services Supervisor	1.00	1.00		68	3653	4450
	JC	Case Manager-Wraparound Program (-1.0 eff 10/1/15)	3.00	2.00		62	3150	3837
	JC	Lead Community Services Aide	1.00	1.00		57	2782	3390
	JC	Community Services Family Partner (Bilingual)	1.00	1.00		56	2716	3307
	JC	Community Services Aide II, or				53	2523	3073
	JC	Community Services Aide I (2 to ss 9/30/17) (+2.0 eff 10/1/15)	0.00	2.00		51	2401	2925
	JC	Community Services Aide (2 to ss 9/30/15)	2.00	0.00		53		
	JC	Community Services Aide (Bilingual) (-1.0 eff 10/1/15)	1.00	0.00		56		
	JC	Community Services Aide II (Bilingual) (+1.0 eff 10/1/15)	0.00	1.00		56	2716	3307
	JC	Nutrition Coordinator	1.00	1.00		68	3653	4450
	JC	Cook	1.00	1.00		49	2287	2782
	JC	Nutrition Service Worker	0.75	0.75		36	1660	2022
	U MISC	Transporter	1.35	1.35		N/A		
			13.10	12.10				
5101	-	IHSS PUBLIC AUTHORITY						
	I	Registry Specialist (-1.0 eff 8/1/15)	1.00	0.00		61		
	I	Registry Aide (-.50 eff 8/1/15)	0.50	0.00		50		
			1.50	0.00				

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53510	-	TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION						
	C	Commission Program Director	1.00	1.00		Contract	7104	Per Mo.
			1.00	1.00				
60110		FUND 60110 - AIR POLLUTION						
X	DHC	Air Pollution Control Officer	1.00	1.00		DHC	6349	Per Mo.
	JC	Air Pollution Control Specialist III	1.00	1.00		73	4132	5036
	JC	Air Pollution Control Specialist II, or				69	3744	4562
	JC	Air Pollution Control Specialist I	1.00	1.00		65	3390	4132
	JC	Administrative Assistant	1.00	1.00		63	3230	3931
			4.00	4.00				
6021	-	LIBRARY						
X	DHC	County Librarian	1.00	1.00		DHC	vacant	Per Mo.
X	M	Library Manager	1.00	1.00		73	4905	5976
	JC	Librarian II or,				64	3307	4032
	JC	Librarian I	2.00	2.00		60	3000	3653
	JC	Library Assistant II, or				52	2460	3000
	JC	Library Assistant I	1.00	1.00		49	2287	2782
	JC	Library Clerk II, or				47	2175	2651
	JC	Library Clerk I	3.00	3.00		43	1971	2401
			8.00	8.00				
6031	-	AGRICULTURAL EXTENSION						
X	M	Office Manager I	1.00	1.00		60	3307	4027
	JC	Administrative Secretary II	1.00	1.00		55	2651	3230
			2.00	2.00				
60310		FLOOD CONTROL/WATER CONSERVATION						
X	M	Flood Control/Water Resources Manager	1.00	1.00		76	4905	5976
			1.00	1.00				
7013	-	CAMP TEHAMA						
X	UC	Camp Tehama Caretaker	1.00	1.00		UC	\$200 (Nov-March)	\$1154 (April-Oct)
			1.00	1.00				
7031	-	CORNING VETS HALL						
X	UC	Vets Hall Clerk	1.00	1.00		UC	\$1000 Fiscal year	\$1000 Fiscal y
			1.00	1.00				
7032	-	LOS MOLINOS VETERANS HALL						
	JC	Custodian	0.50	0.50		44	2022	2460
			0.50	0.50				
			864.60	878.40				

POSITION ALLOCATION RECAP FINAL BUDGET 2015-16

CODE SUMMARY OF ALLOCATED POSITIONS

		<i>2014/15 Adopted</i>	<i>2015/16 Adopted</i>
JC	JOINT COUNCIL	590.15	609.65
M	MANAGEMENT "TCMEA"	48.90	49.80
DSA	DEPUTY SHERIFF'S ASSOCIATION "DSA"	107.00	109.00
SM	SAFETY MANAGEMENT "LEMA"	6.00	6.00
P	PEACE OFFICER'S BARGAINING UNIT "POBU"	53.80	57.10
E	ELECTED	11.00	11.00
UC	UNCLASSIFIED <small>employee with no corresponding classification specification</small>	2.00	2.00
DHC	DEPARTMENT HEAD CONTRACT	15.00	15.00
UM	UNREPRESENTED MANAGEMENT	6.00	5.50
C	CONTRACT <small>employee with no corresponding classification specification</small>	10.50	11.00
UMISC	UNREPRESENTED MISCELLANEOUS	1.35	1.35
I	IHSS PUBLIC AUTHORITY	1.50	1.00
USM	UNREPRESENTED SAFETY MANAGEMENT	1.00	
Totals		854.20	878.40

NOTES TO ALLOCATON LISTING

Exempt from overtime

The range and salary assignments on this listing are here for information only and are established by Exhibit "A" of the various MOU's.

	2014/15 Adopted TO 2015/16 Final
Beginning Allocation	854.20
Net of all changes	24.20
Final Budget Adjustments & Allocations	878.40