

TO THE TAXPAYERS OF TEHAMA COUNTY

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE FINAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2009. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29171.

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 16, 2008.

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 1985.

RESPECTFULLY SUBMITTED,

GREG AVILLA, SUPERVISOR DISTRICT NO. 1

GEORGE RUSSELL, SUPERVISOR DISTRICT NO. 2
Vice Chairperson

CHARLES WILLARD, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4
Chairperson

RON WARNER, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

September 30, 2008

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

ELECTIVE OFFICERS

State Senator.....	Sam Aanestad
Assemblyman.....	Doug La Malfa
Supervisor District No. 1.....	Greg Avilla
Supervisor District No. 2.....	George Russell
Supervisor District No. 3.....	Charles Willard
Supervisor District No. 4.....	Bob Williams
Supervisor District No. 5.....	Ron Warner
Assessor.....	Mark E. Colombo
Auditor-Controller.....	LeRoy M. Anderson
Clerk-Recorder.....	Beverly Ross
Public Administrator – Public Guardian	David R. Nichols
District Attorney.....	Gregg Cohen
Sheriff - Coroner.....	Clay D. Parker
Superintendent of Schools.....	Larry Champion
Superior Court Judge-Department No. 1.....	Edward King III
Superior Court Judge-Department No. 2.....	Dennis E. Murray
Superior Court Judge-Department No. 3.....	John J. Garaventa
Superior Court Judge-Department No. 4.....	Richard Scheuler
Treasurer-Tax Collector.....	Dana Hollmer

APPOINTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Rick J. Gurrola
Air Pollution Control Officer	Alan Abbs
Building Official.....	John Stover
Chief Probation Officer	Daniel Emry
Child Support Services Director	Dennis Reasoner
Civil Defense Coordinator	Clay D. Parker
County Librarian	Caryn Brown
County Counsel	William J. Murphy
Court Executive Officer-Jury Commissioner	Irene Rodriguez
Director of Environmental Health	Tim Potanovic
Director of Planning	George Robson
Director of Public Works-Road Commissioner	Gary Antone
Farm Advisor	Richard Buchner
Fire Warden-Chief	Gary Durden
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Richard Wickenheiser, MD
Public Guardian-Public Administrator.....	David R. Nichols
Social Service Director	Charlene Reid
Tehama Co. IHSS Power Authority Director	Rochelle A. Parkinson
Tehama Co./Red Bluff Landfill Agency Director (Acting).....	Alan Abbs
Veteran Service Officer	William R. Johnson

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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FOR FISCAL YEAR 2008-09

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQMTS (8)
COUNTYWIDE							
GENERAL FUND 101	10,921,168		28,244,932	23,567,874	20,088,133	3,479,741	23,567,874
Transfer out-Expense	(15,598,226)						
ROAD FUND 102	2,023,996		10,944,895	12,979,630	11,677,151	1,302,479	12,979,630
Transfer out-Expense							
Transfer In-Revenue	10,739						
CAPITAL OUTLAY 103	(5,365,590)	7,126,088	42,112	3,503,229	3,503,229		3,503,229
Transfer In-Revenue	1,700,619						
FISH & GAME FUND 104	13,807		5,000	18,807	8,731	10,076	18,807
PUBLIC SAFETY FUND 106	5,321		6,908,225	19,094,064	19,088,743	5,321	19,094,064
Transfer out-Expense	(20,643)						
Transfer In-Revenue	12,201,161						
SOCIAL SERVICES FUND 108	540		33,840,589	35,032,209	35,031,669	540	35,032,209
Transfer out-Expense							
Transfer In-Revenue	1,191,080						
HEALTH SERVICES FUND 112	(5,961)	5,959	17,410,834	17,542,656	17,542,656		17,542,656
Transfer out -Expense							
Transfer In-Revenue	131,824						

FOR FISCAL YEAR 2008-09

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2008 (2)	CANCELLATION OF PRIOR YEAR RESERVES (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)	ESTIMATED FINANCING USES (6)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (7)	TOTAL FINANCING REQMTS (8)
CHILD SERVICES FUND 113 Transfer In-Revenue	24,846		1,751,445	1,776,291	1,751,445	24,846	1,776,291
SENIOR NUTRITION FUND 116 Transfer In-Revenue	12,162 25,000		295,790	332,952	318,090	14,862	332,952
TRANSPORTATION FUND 117	676,289	36,307	1,568,433	2,281,029	2,281,029		2,281,029
DEBT SERVICE FUND 110 Transfer out-Expense Transfer In-Revenue	 358,446		656,522	1,014,968	984,291	30,677	1,014,968
TOTAL COUNTYWIDE FUNDS	8,306,578	7,168,354	101,668,777	117,143,709	112,275,167	4,868,542	117,143,709
LESS THAN COUNTYWIDE							
FIRE FUND 105 Transfer out-Expense	1,531,766		3,841,575	5,373,341	3,984,694	1,388,647	5,373,341
BUILDING & SAFETY 115 Transfer out-Expense	(122,731)	251,790	598,530	727,589	727,589		727,589
TOTAL LESS THAN COUNTYWIDE	1,409,035	251,790	4,440,105	6,100,930	4,712,283	1,388,647	6,100,930
TOTAL	9,715,613	7,420,144	106,108,882	123,244,639	116,987,450	6,257,189	123,244,639
ARITHMETIC RESULTS							COL 6+7
TOTALS TRANSFERRED FROM	SCH 2, COL 6	SCH 3, COL 4	SCH 4, CO 6 less trsfr in	COL 2+3+4	SCH 7, COL 6 less trsfr out	SCH 3, COL 6	SCH 7, COL 6
APPROPRIATION LIMIT	-						
APPROPRIATION SUBJECT TO THE LIMITATION	-						

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2008-09

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		\$ 1,700,619
Transfer out Road Fund		\$ 10,739
Transfer out Health Service Fund		131,824
Transfer out Public Safety Fund		12,201,161
Transfer out Social Service Fund		1,191,080
Transfer out Debt Service Fund		337,803
Transfer out Senior Nutrition Fund		25,000
Total General Fund	\$ -	\$ 15,598,226
102 Road Fund		
Transfer in General Fund	\$ 10,739	
Transfer out Debt Service Fund		
Total Road Fund	\$ 10,739	\$ -
103 ACO		
Transfer in General Fund	\$ 1,700,619	
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Total ACO Fund	\$ 1,700,619	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 12,201,161	
Transfer out Debt Service Fund		20,643
Total Public Safety Fund	\$ 12,201,161	\$ 20,643
108 Social Service Fund		
Transfer in General Fund	\$ 1,191,080	
Transfer out Debt Service Fund		
Total Social Service Fund	\$ 1,191,080	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 337,803	
Transfer in Road Fund		
Transfer in Public Safety	20,643	
Transfer out ACO Fund		
Total Debt Service Fund	\$ 358,446	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 131,824	
Transfer out ACO		
Total Health Service Fund	\$ 131,824	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 25,000	
Total Senior Nutrition Fund	\$ 25,000	\$ -
Total Operating Transfers	\$ 15,618,869	\$ 15,618,869

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2008 ACTUAL XX ESTIMATED (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2008 ACTUAL...XX ESTIMATED.. (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATION (5)	
COUNTYWIDE					
GENERAL FUND 101	22,882,530	34,232	3,585,520	8,341,610	10,921,168
ROAD FUND 102	3,560,575	421,265	17,016	1,098,298	2,023,996
A.C.O. FUND 103	4,677,325	13,156	10,029,759		(5,365,590)
FISH & GAME FUND 104	147,232			133,425	13,807
PUBLIC SAFETY FUND 106	252,656	107,123	140,302		5,231
SOCIAL SERVICE FUND 108	218,560	37,088	50,932	130,000	540
HEALTH SERVICE FUND 112	901,947	92,945	1,199,963	(385,000)	(5,961)
CHILD SUPPORT SVC FUND 113	271,627	419	18,741	227,621	24,846
SENIOR NUTRITION 116	19,208			7,046	12,162
TRANSPORTATION 117	721,722	9,347		36,086	676,289
DEBT SERVICE 110	2,794,737		2,794,737		-
TOTAL COUNTYWIDE FUNDS	36,448,119	715,575	17,836,970	9,589,086	8,306,488
LESS THAN COUNTYWIDE					
FIRE FUND 105	3,885,869	230,320	300	2,123,483	1,531,766
BUILDING & SAFETY 115	428,089	-	-	550,820	(122,731)
TOTAL LESS THAN COUNTYWIDE	4,313,958	230,320	300	2,674,303	1,409,035
TOTAL	40,762,077	945,895	17,837,270	12,263,389	9,715,523
Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 3, COL 2	SCH 3, COL 2	SCH 1, COL 2

FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (6)		
GENERAL FUND							
RESERVE FOR IMPREST CASH	3,217					3,217	101
RESERVE FOR CASH DIFFERENCE	150					150	101
RESERVE FOR UNIFORM ADVANCE	72,500					72,500	101
RESERVE FOR DEPT. HEALTH SERVICE	127,500					127,500	101
RESERVE FOR PREPAID	5,335					5,335	101
RESERVE FOR CAMP TEHAMA OPER.	68,426					68,426	101
RESERVE FOR REALIGNMENT	1,275,418				10,804	1,286,222	101
RESERVE FOR TCHC	1,376,409					1,376,409	101
RESERVE FOR HEALTH CLINIC	385,000					385,000	101
RESERVE FOR ACCOUNTS RECEIVABLE	33,872					33,872	101
RESERVE-CORRECTIVE ACTION	27,205					27,205	101
RESERVE FOR WRAPAROUND	210,488					210,488	101
DESIGNATION VLF LOAN REPAYMENT	870,000					870,000	101
DESIGNATION PLF LIBRARY	5,238					5,238	101
DESIGNATION ECONOMIC UNCERTAINTY	3,630,359				500,000	4,130,359	101
DESIGNATION-COMPENSATION STUDY	3,619,998				2,368,937	5,988,935	101
DESIGNATION FOR DEPARTMENTS	70,457					70,457	101
DESIGNATION FOR VETERAN HALLS	145,558					145,558	101
DESIGNATION FOR FIXED ASSETS					600,000	600,000	101
ROAD FUND							
RESERVE FOR IMPREST CASH	25					25	102
RESERVE FOR SMARA	16,991					16,991	102
DESIGNATION GENERAL	1,098,298				1,302,479	2,400,777	102
ACO FUND							
RESERVE CASH W/FISCAL AGENT	10,029,579		7,126,088			2,903,491	103
RESERVE WEST WING PROJECT						-	103
RESERVE FOR JAIL SECURITY	-					-	103
FISH AND GAME FUND							
DESIGNATION GENERAL	133,425				10,076	143,501	104
FIRE FUND							
RESERVE FOR IMPREST CASH	300					300	105
DESIGNATION GENERAL	2,123,483				1,388,647	3,512,130	105
PUBLIC SAFETY FUND							
RESERVE FOR ACCOUNTS RECEIVABLE	86,597					86,597	106
RESERVE FOR PREPAID	53,705					53,705	106
DESIGNATION GENERAL	-				5,321	5,321	106

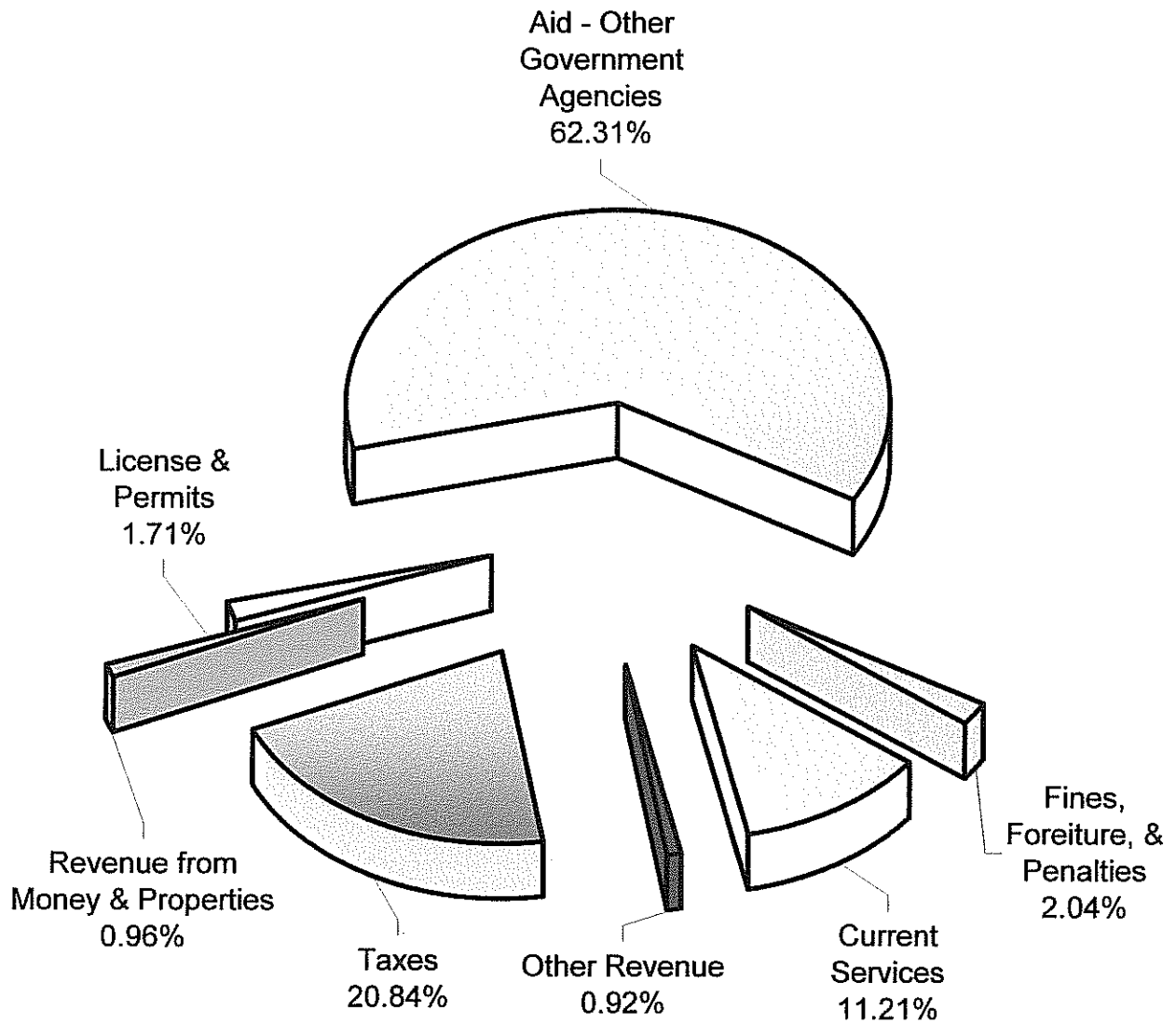
COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
 FOR FISCAL YEAR 2008-09

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2008 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERN. BOARD (6)		
SOCIAL SERVICE FUND							
RESERVE FOR TEHAMA LINKAGE COMM.	18,320					18,320	108
RESERVE FOR PREPAID	32,612					32,612	108
DESIGNATION GENERAL	130,000				540	130,540	108
HEALTH SERVICE FUND							
RESERVE FOR REALIGNMENT	1,199,895		5,959			1,193,936	112
RESERVE FOR PREPAID	68					68	112
DESIGNATION GENERAL	(385,000)					(385,000)	112
LOCAL CHILD SUPPORT FUND							
RESERVE FOR TAX INTERCEPT 72-1984	10,000					10,000	113
RESERVE FOR PREPAID	8,741					8,741	113
DESIGNATION GENERAL	227,621				24,846	252,467	113
BUILDING & SAFETY FUND							
RESERVE FOR PREPAID						-	115
DESIGNATION GENERAL	550,820		251,790			299,030	115
SENIOR NUTRITION FUND							
DESIGNATION GENERAL	7,046				14,862	21,908	116
TRANSPORTATION FUND							
DESIGNATION GENERAL	36,086		36,307			(221)	117
DEBT SERVICE FUND							
RESERVE FOR CASH WITH AGENT	2,794,737				30,677	2,825,414	110
GRAND TOTAL	30,100,479		7,420,144		6,257,189	28,937,524	
ARITHMETIC RESULTS						COL 2 - 4 + 6	
TOTALS TRANSFERRED FROM	SCH 2 COL 4&5		SCH 1 COL 3		SCH 1 COL 7		

COUNTY OF TEHAMA

STATE OF CALIFORNIA

SUMMARY OF ADDITIONAL FINANCING SOURCES BUDGET FOR THE FISCAL YEAR 2008 - 2009



DESCRIPTION	ACTUAL REVENUES 2006-07 (2)	ACTUAL REVENUES 2007-08 (3)	REVENUE ESTIMATES REQUESTED 2008-09 (4)	ADOPTED BY THE BOARD OF SUPERVISORS 2008-09 (5)	FUND (6)
CURRENT SECURED PROPERTY	10,066,399	10,901,150	11,364,665	11,327,915	
OPERATING UNITARY TAX	701,925	748,526	711,375	711,375	
CURRENT UNSEC PROP TAX	331,429	341,454	329,891	329,891	
TAXES OTHER THAN CUR PROP	10,878,371	10,117,957	9,526,693	9,748,775	
TOTAL TAXES	21,978,124	22,109,087	21,932,624	22,117,956	
LICENSES AND PERMITS	2,220,665	1,897,417	1,796,080	1,818,755	
FINES FORFEITURES PENALTY	1,603,475	2,513,782	2,217,544	2,168,604	
REVENUE FROM MONEY & PROP	1,976,746	2,005,541	1,014,747	1,015,071	
AID FROM OTHER GOVT AGENCY	59,411,746	66,250,338	65,525,216	66,117,832	
CHARGES FOR CURRENT SERVICE	9,225,089	9,584,768	11,702,672	11,892,331	
OTHER REVENUE	15,278,586	15,139,823	16,033,809	16,597,202	
LESS TRANSFERS	(14,137,412)	(14,057,746)	(15,028,959)	(15,618,869)	
GRAND TOTAL	97,557,019	105,443,010	105,193,733	106,108,882	
SUMMARIZATION BY FUND:					
COUNTY WIDE FUNDS:					
GENERAL FUND	30,624,456	30,269,183	28,267,626	28,244,932	101
ROAD FUND	7,387,968	13,518,883	10,955,634	10,955,634	102
CAPITAL OUTLAY	1,731,717	1,847,841	1,257,861	1,742,731	103
FISH & GAME FUND	9,472	11,416	5,000	5,000	104
PUBLIC SAFETY FUND	17,093,930	18,131,735	18,790,014	19,109,386	106
SOCIAL SERVICES FUND	31,405,469	32,390,865	35,005,765	35,031,669	108
HEALTH SERVICE FUND	13,431,472	13,824,633	16,839,129	17,542,658	112
CHILD SERVICE FUND	1,653,962	1,783,116	1,785,265	1,751,445	113
SENIOR NUTRITION	296,282	322,341	341,459	320,790	116
TRANSPORTATION FUND	1,330,219	1,389,215	1,689,091	1,568,433	117
DEBT SERVICE FUND	1,548,458	1,493,261	1,014,968	1,014,968	110
COUNTY WIDE FUNDS:	106,513,405	114,982,489	115,951,812	117,287,646	
LESS THAN COUNTY WIDE FUNDS:					
FIRE FUND	4,353,491	4,026,965	3,710,025	3,841,575	105
BUILDING/SAFETY	827,535	491,302	560,855	598,530	115
LESS TRANSFERS	(14,137,412)	(14,057,746)	(15,028,959)	(15,618,869)	
GRAND TOTAL	97,557,019	105,443,010	105,193,733	106,108,882	

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND	
	REVENUES	REVENUES	ESTIMATES REQUESTED	BY THE BOARD OF SUPERVISORS		
	2006-07 (2)	2007-08 (3)	2008-09 (4)	2008-09 (5)		
TAXES						
410010	P/T CURRENT SECURED	7,688,916	8,318,369	8,767,665	8,767,665	101
410010	P/T CURRENT SECURED	2,377,483	2,582,781	2,597,000	2,560,250	105
410011	OPERATING UNITARY TAX	590,997	629,470	601,375	601,375	101
410011	OPERATING UNITARY TAX	110,928	119,056	110,000	110,000	105
410020	P/T CURRENT UNSECURED	253,152	260,557	259,891	259,891	101
410020	P/T CURRENT UNSECURED	78,277	80,897	70,000	70,000	105
410040	P/T PRIOR YEAR UNSECURED	19,875	16,872	17,755	17,755	101
410040	P/T PRIOR YEAR UNSECURED	5,487	5,190	1,020	1,020	105
410060	P/T CURRENT SUPPLEMENTAL	1,480,180	689,637	200,000	200,000	101
410060	P/T CURRENT SUPPLEMENTAL	263,959	126,797	150,000	150,000	105
410075	PROPERTY TAX IN-LIEU VLF	5,945,497	6,039,051	6,310,808	6,310,808	101
410080	SALES & USE TAX	1,367,147	1,192,285	1,100,000	1,100,000	101
410081	SALES & USE TAX 1/4 CENT	548,236	714,026	714,000	714,000	102
410081	SALES & USE TAX 1/4 CENT	270,524	408,920	303,110	525,192	117
410089	PROPERTY TAX IN LIEU S/T	435,500	488,447	350,000	350,000	101
410091	HOTEL/MOTEL TAXES	9,570	28,048	30,000	30,000	101
410092	PROPERTY TRANSFER TAX	358,287	200,092	190,000	190,000	101
410093	RACE HORSE IN LIEU	1,380	1,657	0	0	101
410094	TIMBER YIELD GUARANTEE	110,482	127,970	100,000	100,000	101
410094	TIMBER YIELD GUARANTEE	5,423	6,282	3,000	3,000	103
410094	TIMBER YIELD GUARANTEE	11,778	13,642	12,000	12,000	105
410096	AIRCRAFT TAXES	45,047	59,041	45,000	45,000	101
TOTAL	TAXES	21,978,124	22,109,087	21,932,624	22,117,956	
LICENSE & PERMITS						
420100	ANIMAL LICENSES	79,943	74,536	90,700	75,700	101
420110	BUSINESS LICENSES	11,146	14,457	12,300	12,300	101
420110	BUSINESS LICENSES	305	547	150	150	106
420111	REGISTRATION PERMITS	70,076	80,122	72,230	72,230	101
420120	CONSTRUCTION PERMITS	767,683	456,779	535,000	572,675	115
420130	ROAD PRIVILEGES & PERMITS	17,447	13,538	20,000	20,000	102
420140	ZONING PERMITS	28,075	24,365	25,000	25,000	101
420150	FRANCHISES	892,011	922,982	740,000	740,000	101
420160	OTHER LICENSE & PERMITS	3,536	3,294	2,900	2,900	101
420160	OTHER LICENSE & PERMITS	534	1,107	1,100	1,100	106
420161	SEPTIC & WELL PERMITS	101,702	59,968	60,000	60,000	101
420162	FOOD & CONSUMER PERMITS	53,050	53,334	55,000	55,000	101
420163	RECREATIONAL HEALTH	12,884	14,593	14,000	14,000	101
420164	SMALL WATER SYSTEMS	35,968	34,379	35,000	35,000	101
420165	HAZARDOUS MATERIAL	23,247	37,298	36,000	36,000	101
420166	SOLID WASTE PERMIT	5,933	5,939	7,000	7,000	101
420167	LAND DEVELOPMENT	18,165	5,827	5,000	5,000	101
420168	WELL PERMITS	56,181	46,698	40,000	40,000	101
420169	UNDERGROUND STORAGE	35,622	40,339	37,000	37,000	101
420170	MEDICAL WASTE	7,157	7,315	7,700	7,700	101
TOTAL	LICENSE & PERMITS	2,220,966	1,897,417	1,796,080	1,818,755	

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND	
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD		
	2006-07	2007-08	2008-09	2008-09		
	(2)	(3)	(4)	(5)		
FINES FORF & PENALTIES						
430200	VEHICLE CODE FINES	602,755	760,003	575,000	575,000	101
430210	OTHER COURT FINES	339,931	351,269	302,001	302,001	101
430210	OTHER COURT FINES	4,118	5,340	1,600	1,600	104
430210	OTHER COURT FINES	4,889	5,209	4,500	4,500	106
430210	OTHER COURT FINES	0	0	81,920	81,920	112
430211	CCCJ FINES	3,351	2,232	40,000	40,000	101
430211	CCCJ FINES	0	52,267	80,303	31,363	103
430211	CCCJ FINES	0	607,024	527,720	527,720	110
430220	FORF & PENALTIES	7,013	5,532	6,000	6,000	101
430220	FORF & PENALTIES	16,911	14,858	21,000	21,000	106
430220	FORF & PENALTIES	17,153	0	0	0	115
430230	PENALTY & COST DEL TAXES	601,579	709,348	560,000	560,000	101
430232	R&T CODE 4112 POI	5,775	700	17,500	17,500	101
TOTAL	FINES FORF & PENALTIES	1,603,475	2,513,782	2,217,544	2,168,604	
REVENUE FROM MONEY & PROP						
440300	INTEREST	1,032,172	1,105,572	527,500	527,824	101
440300	INTEREST	122,170	103,397	102,326	102,326	102
440300	INTEREST	787	0	0	0	103
440300	INTEREST	5,354	6,076	3,400	3,400	104
440300	INTEREST	89,161	128,718	160,000	160,000	105
440300	INTEREST	2,251	-2,936	0	0	110
440300	INTEREST	15,119	18,321	15,000	15,000	113
440300	INTEREST	41,224	34,162	25,000	25,000	115
440300	INTEREST	915	902	900	900	116
440300	INTEREST	24,045	19,706	18,500	18,500	117
440301	INTEREST LONG TERM	352,454	321,333	0	0	103
440301	INTEREST LONG TERM	169,266	123,762	25,000	25,000	110
440320	RENTS & CONSESSIONS	29,813	26,818	20,167	20,167	101
440320	RENTS & CONSESSIONS	4,800	7,524	13,152	13,152	108
440320	RENTS & CONSESSIONS	87,214	112,187	103,802	103,802	110
TOTAL	REVENUE FROM MONEY & PROP	1,976,746	2,005,541	1,014,747	1,015,071	
AID FROM OTHER GOV AGENCY						
450410	STATE HIGHWAY USERS 21.04	1,003,716	1,002,366	1,266,004	1,266,004	102
450411	STATE HIGHWAY USERS 21.06	250,841	241,312	324,540	324,540	102
450412	STATE HIGHWAY USERS 21.05	994,709	987,852	1,296,247	1,296,247	102
450417	STATE ROAD MATCHING	100,000	100,000	100,000	100,000	102
450418	STATE ROAD EXCHANGE	366,075	366,075	366,075	366,075	102
450419	STATE RSTP EXCHANGE	187,088	170,466	250,912	250,912	102

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2006-07 (2)	2007-08 (3)	REQUESTED 2008-09 (4)	OF SUPERVISORS 2008-09 (5)	
450420 STATE MOTOR VEH IN LIEU	39,105	0	0	0	101
450421 VEH LICENSE-REALIGNMENT	638,751	637,859	387,094	387,094	101
450421 VEH LICENSE-REALIGNMENT	1,654,128	1,673,560	1,527,244	1,527,244	108
450421 VEH LICENSE-REALIGNMENT	1,980,022	1,952,559	2,108,562	1,785,735	112
450450 STATE PUBLIC ASSIST ADMIN	5,286	16,586	10,000	10,000	106
450450 STATE PUBLIC ASSIST ADMIN	7,300,913	5,169,209	7,289,038	7,334,038	108
450453 SOC SVC FRAUD INCENTIVE	0	0	10,000	10,000	108
450460 STATE PUBLIC ASSIST AID	5,316,702	4,650,334	6,777,192	6,777,192	108
450461 ST PUB ASS'T-WRAP AROUND	92,716	81,702	0	0	108
450470 STATE HEALTH ADMIN	9,105	6,772	9,341	9,341	112
450500 STATE MENTAL HEALTH	7,000	7,000	6,073	6,073	101
450500 STATE MENTAL HEALTH	1,341,671	1,516,508	1,514,083	2,598,676	112
450501 STATE DRUG/ALCH	1,275,860	1,449,640	1,153,096	1,164,605	112
450502 HEALTH & WELFARE REALIGN	473,344	492,658	383,831	383,831	101
450502 HEALTH & WELFARE REALIGN	55,215	55,215	55,212	55,212	106
450502 HEALTH & WELFARE REALIGN	2,806,572	6,349,738	4,731,416	4,731,416	108
450502 HEALTH & WELFARE REALIGN	2,020,312	2,167,604	1,980,550	1,981,793	112
450520 OTHER STATE HEALTH	77,089	77,065	77,200	126,480	101
450520 OTHER STATE HEALTH	1,873,004	1,938,491	2,941,819	3,054,141	112
450530 STATE AGRICULTURE	135,228	125,302	101,600	101,600	101
450540 STATE CIVIL DEFENSE	56,760	65,894	87,315	87,315	101
450563 STATE OCJP	138,565	120,826	121,109	113,255	101
450563 STATE OCJP	31,649	98,221	99,057	88,980	106
450580 STATE DISASTER RELIEF	0	32,929	0	0	102
450590 STATE VETERANS AFFAIRS	12,825	17,832	14,728	14,728	101
450600 HOME OWNERS P/T RELIEF	181,209	180,023	175,000	175,000	101
450600 HOME OWNERS P/T RELIEF	56,031	55,895	55,000	55,000	105
450616 CITIZEN OPTION-PUB SAFETY	0	340	0	7,854	101
450616 CITIZEN OPTION-PUB SAFETY	0	45,000	0	0	103
450616 CITIZEN OPTION-PUB SAFETY	296,588	281,032	290,760	282,539	106
450620 STATE OTHER	117,610	12,992	2,000	12,616	101
450620 STATE OTHER	1,647,222	3,367,076	1,303,024	1,303,024	102
450620 STATE OTHER	0	0	0	19,027	103
450620 STATE OTHER	20,000	19,906	20,000	20,000	105
450620 STATE OTHER	263,639	288,423	265,735	343,897	106
450620 STATE OTHER	0	493,732	543,117	49,385	117
4506209 STATE TRANSIT ASSISTANCE	516,830	166,585	350,201	353,131	117
450621 STATE OFFICER TRAINING	53,857	70,535	77,960	77,960	106
4506213 CRIME PREVENTION (PROP36)	119,591	99,963	68,596	68,596	106
4506213 CRIME PREVENTION (PROP36)	257,451	196,568	297,193	281,640	112
4506216 JPCF AB-139/74	243,800	234,973	219,307	219,307	106
450623 STATE PARK BOND	6,966	105,043	460,621	0	101
450624 PUBLIC SAFETY AUGMENT	3,477,652	3,646,527	3,300,000	3,300,000	106
4506241 AB443/205 01/02	331,112	523,905	454,027	424,192	106
4506242 INDIAN GAMING FUND SB-621	6,200	0	0	0	101
4506242 INDIAN GAMING FUND SB-621	128,364	68,222	68,222	68,222	106
4506243 SCAAP	0	48,061	0	0	103
450625 STATE JUVENILE HALL MILK	53,668	55,516	47,000	47,000	106
4506251 10% RESTITUTION	23,989	4,000	0	0	106

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2006-07 (2)	2007-08 (3)	REQUESTED 2008-09 (4)	OF SUPERVISORS 2008-09 (5)	
4506252 STATE C/S INCENTIVE	554,972	548,578	490,128	478,629	113
450626 OPEN SPACE SUBVENTION	969,209	961,091	900,000	864,982	101
450627 LIBRARY SUBVENTION	35,523	23,730	23,730	21,357	101
450628 STATE OFF HIGHWAY VEHICLE	5,645	4,502	4,000	4,000	101
450629 STATE SB-90 REIMBURSEMENT	352,577	51,898	0	0	101
450629 STATE SB-90 REIMBURSEMENT	111,201	39,363	0	0	106
450629 STATE SB-90 REIMBURSEMENT	251,220	0	0	0	112
450630 FEDERAL PUBLIC ASSIST ADM	264,062	495,245	245,000	245,000	106
450630 FEDERAL PUBLIC ASSIST ADM	6,425,077	5,939,200	7,412,138	7,442,138	108
450631 FEDERAL CHILD SUPPORT ADM	1,025,495	1,282,458	1,163,280	1,140,959	113
450640 FEDERAL PUBLIC ASSIST AID	6,231,086	7,068,184	5,683,474	5,683,474	108
450643 FEDERAL C/S INCENTIVE	58,361	-66,243	116,857	116,857	113
450670 FEDERAL DISASTER RELIEF	482	0	0	0	102
450670 FEDERAL DISASTER RELIEF	2,470	0	0	0	106
450680 FEDERAL FOREST RESERVE	1,051,678	1,049,520	72,000	72,000	102
450690 FEDERAL GRAZING FEES	3,413	3,077	3,000	3,000	101
450720 FEDERAL OTHER	526,321	258,329	698	284,764	101
450720 FEDERAL OTHER	602,438	4,881,568	4,647,767	4,647,767	102
450720 FEDERAL OTHER	663,261	100,615	0	0	105
450720 FEDERAL OTHER	65,494	33,035	61,000	101,000	106
450720 FEDERAL OTHER	23,589	0	23,935	23,935	108
450720 FEDERAL OTHER	248,334	219,983	368,263	516,325	117
4507200 COMMUNITY SVC BLOCK GRANT	149,294	185,276	243,054	243,054	101
4507204 FEDERAL SECTION 8	585,054	646,070	548,010	548,010	101
4507206 DISASTER PREPAREDNESS	0	0	12,250	12,250	101
4507243 SCAAP FEDERAL	0	14,161	0	-11,278	103
4507243 SCAAP FEDERAL	0	5,546	0	0	106
450725 FEDERAL USDA	18,341	36,044	22,490	22,490	116
450726 FEDERAL OCJFP	12,002	44,139	10,000	10,000	106
4507261 FEDERAL OCJFP-TAGMENT	116,743	102,833	14,460	125,551	106
4507264 FEDERAL MSP	208,856	-2,499	85,929	77,562	106
450727 FEDERAL TITLE III	921	2,764	1,940	1,940	101
450727 FEDERAL TITLE III	140,550	128,950	130,000	130,000	105
450727 FEDERAL TITLE III	51,769	0	0	0	106
450727 FEDERAL TITLE III	155,528	169,027	171,195	162,370	116
450740 OTHER GOV'T AGENCIES	62,842	78,696	76,517	81,779	101
450740 OTHER GOV'T AGENCIES	12,297	5,644	7,000	7,000	105
450740 OTHER GOV'T AGENCIES	42,706	70,058	0	0	106
450744 TC DEPT OF EDUCATION	138,315	333,603	0	0	112
4507441 CITY OF CORNING	27,456	0	0	0	117
4507442 CITY OF RED BLUFF	169,469	0	0	0	117
4507443 CITY OF TEHAMA	1,666	0	0	0	117
TOTAL AID FROM OTHER GOV AGENCY	59,411,747	66,250,338	65,525,216	66,117,832	
CHARGE FOR CURR SERVICE					
460800 ASSM'T-TAX COLLECTION FEE	290,041	217,369	149,494	179,494	101
460813 VEHICLE ABATEMENT FEE	42,832	24,959	31,000	27,556	101

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES REQUESTED	BY THE BOARD OF SUPERVISORS	
	2006-07 (2)	2007-08 (3)	2008-09 (4)	2008-09 (5)	
460840 ELECTION SERVICES	47,391	12,384	45,000	45,000	101
460850 LEGAL FEES	0	0	0	4,000	101
460851 REIMB PUBLIC DEFENDER	90,284	91,913	83,000	83,000	101
460851 REIMB PUBLIC DEFENDER	13,499	11,924	12,000	12,000	106
460870 PLANNING/ENGINEERING SERV	116,768	111,443	130,000	130,000	101
460890 AGRICULTURAL SERVICES	319,966	324,952	250,475	252,475	101
460900 CIVIL PROCESS SERVICE	33,546	41,749	30,000	30,000	106
460910 COURT FEES & COSTS	539,615	642,125	580,000	580,000	101
460911 CLERK-OTHER FEES	58,167	51,814	35,000	35,000	101
460912 CLERK-CONCILIATION COURT	1,960	1,830	1,600	1,600	101
460913 CLERK-MARRIAGE FEES	9,400	8,784	5,500	5,500	101
460914 CLERK-MARRIAGE SERVICES	7,632	6,148	4,500	4,500	101
460916 SMALL CLAIMS FEES	6,350	7,028	7,000	7,000	101
460920 STATE FEES	0	0	7,500	7,500	101
460921 LPS CONSERVATOR FEES	1,750	11,190	6,000	6,000	101
460922 PUBLIC GDN PAYEE FEES	12,029	29,924	25,000	25,000	101
460923 PUBLIC GDN BOND FEES	0	0	600	600	101
460930 HUMANE SERVICES	12,580	17,461	14,000	14,000	101
460940 LAW ENFORCEMENT SERVICES	184,134	191,955	227,391	256,396	106
460950 RECORDING FEES	345,111	268,512	254,000	254,000	101
460951 RECORDER MICROGRAPHIC FEE	31,490	14,029	-15,745	9,062	101
460952 RECORDER AUTOMATION FEES	47,222	58,188	91,148	66,148	101
460955 GC 27361 TRIAL CT FEES	78,608	50,778	40,000	40,000	101
460956 TRUNCATION FEES	0	0	0	5,000	101
460960 ROAD & STREET SERVICES	106,155	40,475	79,000	79,000	102
460970 HEALTH FEES	154,085	107,288	183,371	247,215	112
460971 MED-CAL FEES	461,153	304,244	798,276	738,970	112
460972 CMSP PROGRAM FEES	40,008	75,429	150,000	150,000	112
460973 MEDICARE FEES	234,437	147,842	312,044	335,146	112
460974 MEDICAL MARIJUANA	926	358	0	0	112
460980 MENTAL HEALTH SERVICES	43,554	43,548	86,500	66,500	112
460981 MENTAL HEALTH IMD FEES	55,722	72,197	75,000	75,000	112
460982 MENTAL HEALTH MEDI-CAL	2,910,498	3,050,060	4,566,948	4,440,168	112
460983 SACPA-PROP 36 FEES	911	809	3,500	3,500	112
460990 CALIF CHILDREN SERVICES	106	286	1,500	1,500	112
461002 BAILIFF SERVICES	338,250	394,831	410,617	409,622	106
461004 A-87 COURT SERVICES	137,936	147,514	161,307	161,307	101
461007 COURT SECURITY SERVICES	0	131,301	211,616	208,921	106
461020 INSTITUTIONAL CARE & SERV	38,537	8,068	24,000	24,000	106
461021 BOOKING FEES	50,659	51,339	51,339	51,339	106
461022 PARENT REIMBURSEMENT	9,365	10,334	10,000	10,000	106
461023 OTHER-WEEKEND WORK	15,375	12,312	11,500	11,500	106
461024 CDC TRANSPORTATION	2,768	1,917	2,000	2,000	106
461026 DISPATCH SERVICES	68,613	73,395	85,705	85,705	105
461040 LIBRARY SERVICES	13,215	9,426	10,000	10,000	101
461050 PARKS/RECREATION SERVICE	25,214	26,166	25,269	25,269	101
461057 MITIGATION - NON COMMER.	264,847	334,771	262,300	280,600	105
461058 MITIGATION - COMMERCIAL	0	22,843	0	0	105
461059 PR CODE 4290	48,345	31,216	50,000	50,000	105

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2006-07	2007-08	REQUESTED	OF SUPERVISORS	
	(2)	(3)	2008-09	2008-09	
			(4)	(5)	
461060 OTHER FEES	308,094	261,689	262,578	267,578	101
461060 OTHER FEES	203,021	305,797	180,000	180,000	102
461060 OTHER FEES	103,174	194,401	0	150,000	105
461060 OTHER FEES	19,376	17,026	5,500	5,600	106
461060 OTHER FEES	986	1,050	0	0	108
461060 OTHER FEES	0	0	830	830	115
461062 RESTITUTION ADM FEES	2,703	1,774	2,000	2,000	106
461063 DIVERSION FEES	10,618	9,367	8,000	8,000	106
461064 DRUG TEST FEES	7,368	7,892	7,500	7,500	106
461065 PROBATION SERVICE FEE	36,812	29,122	30,000	30,000	106
461069 P/T COLLECTION FEES	202,635	209,989	200,000	200,000	101
461070 INTERFUND REVENUE	239,024	260,135	256,000	318,721	101
461070 INTERFUND REVENUE	134,688	122,486	184,000	184,000	102
461070 INTERFUND REVENUE	191,845	192,122	266,071	246,071	112
461070 INTERFUND REVENUE	0	0	0	30,000	116
461079 OMB CIRCULAR A-87	381,796	597,634	641,038	641,038	101
461199 TICKET SALES	71,895	79,855	72,900	72,900	117
TOTAL CHARGE FOR CURR SERVICE	9,225,088	9,584,768	11,702,672	11,892,331	
OTHER REVENUE					
471100 PUBLIC ASST REPAYMENT	204,907	209,761	143,000	143,000	108
471110 OTHER SALES	843	851	500	500	101
471110 OTHER SALES	96	190	0	0	102
471120 MISCELLANEOUS REVENUE	310,593	305,184	75,600	101,286	101
471120 MISCELLANEOUS REVENUE	34,008	19,809	39,000	39,000	102
471120 MISCELLANEOUS REVENUE	632	199	0	0	103
471120 MISCELLANEOUS REVENUE	37,729	2,249	0	0	105
471120 MISCELLANEOUS REVENUE	124,042	171,261	259,320	267,579	106
471120 MISCELLANEOUS REVENUE	77,455	11,929	35,000	35,000	108
471120 MISCELLANEOUS REVENUE	101,657	133,723	177,531	148,913	112
471120 MISCELLANEOUS REVENUE	15	2	0	0	113
471120 MISCELLANEOUS REVENUE	0	34	25	25	115
471120 MISCELLANEOUS REVENUE	23,439	19,042	36,854	10,416	116
471120 MISCELLANEOUS REVENUE	0	434	8,000	8,000	117
4711206 SPAY/NEUTER	0	0	0	10,000	101
471123 CONTRIBUTIONS APS	124,653	119,616	120,000	120,000	108
471124 OTHER REFUNDS	72,921	72,215	85,020	69,614	116
471210 SALE OF FIXED ASSETS	1,344	3,082	0	0	101
471210 SALE OF FIXED ASSETS	7,159	0	0	0	102
471210 SALE OF FIXED ASSETS	1,573	0	0	0	105
471210 SALE OF FIXED ASSETS	11,709	6,283	0	0	106
471210 SALE OF FIXED ASSETS	4,542	5,736	0	0	108
471210 SALE OF FIXED ASSETS	245	40	0	0	112
471210 SALE OF FIXED ASSETS	1,475	327	0	0	115
471210 SALE OF FIXED ASSETS	138	110	0	0	116
471210 SALE OF FIXED ASSETS	0	0	25,000	25,000	117

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2006-07	2007-08	REQUESTED	OF SUPERVISORS	
	(2)	(3)	2008-09	2008-09	
			(4)	(5)	
471220 OPERATING TRANSFER-IN	10,739	0	10,739	10,739	102
471220 OPERATING TRANSFER-IN	1,044,729	560,443	1,174,558	1,700,619	103
471220 OPERATING TRANSFER-IN	10,212,819	10,780,722	12,088,216	12,201,161	106
471220 OPERATING TRANSFER-IN	1,137,343	1,103,322	1,240,176	1,191,080	108
471220 OPERATING TRANSFER-IN	1,289,726	653,224	358,446	358,446	110
471220 OPERATING TRANSFER-IN	89,363	134,940	131,824	131,824	112
471220 OPERATING TRANSFER-IN	25,000	25,000	25,000	25,000	116
471221 OPERATING TRSP-IN COP'S	327,693	800,095	0	0	103
TOTAL OTHER REVENUE	15,278,584	15,139,823	16,033,809	16,597,202	
GRAND TOTAL BUDGET	111,694,429	119,500,755	120,222,692	121,727,751	
LESS TRANSFERS	(14,137,412)	(14,057,746)	(15,028,959)	(15,618,869)	
GRAND TOTAL BUDGET	97,557,017	105,443,009	105,193,733	106,108,882	

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIONS
 FOR FISCAL YEAR 2008-09

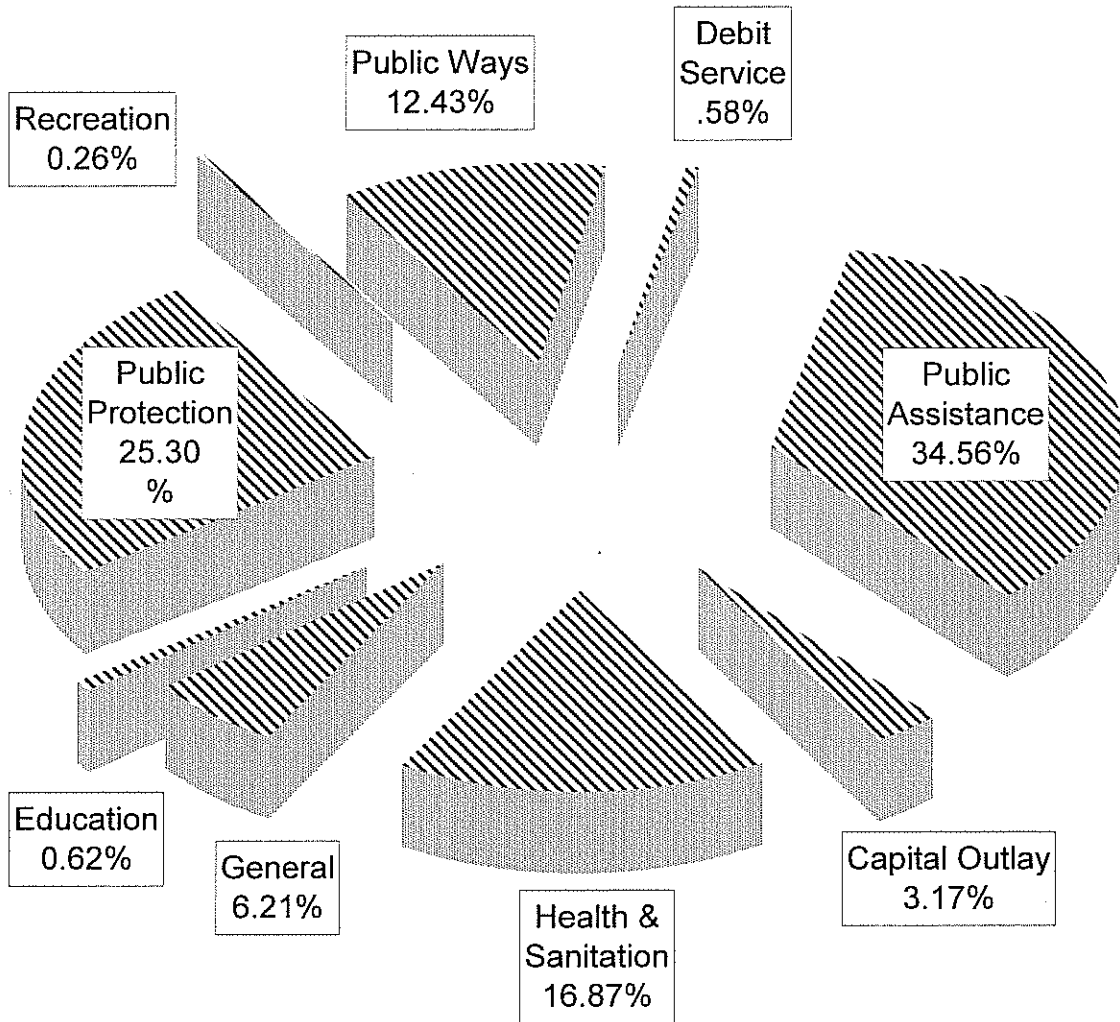
COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORION- MENT FROM COUNTYWISE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORION- MENT FROM COUNTYWISE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTYWISE FUNDS								
101-GENERAL	9,505,599			9,505,599	290,491			290,491
TOTAL COUNTYWISE FUNDS	9,505,599	-	-	9,505,599	290,491	-	-	290,491
LESS THAN COUNTYWISE FUNDS								
105-FIRE	2,874,222			2,874,222	90,176			90,176
TOTAL LESS THAN COUNTYWISE	2,874,222	-	-	2,874,222	90,176	-	-	90,176
TOTAL	12,379,821	-	-	12,379,821	380,667	-	-	380,667

COUNTYWISE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,702,334,657	10,094,609	1,712,429,266	5,448,507	1,717,877,773
IMPROVEMENTS	3,163,883,787	172,638,521	3,336,522,308	60,738,273	3,397,260,581
PERSONAL PROPERTY	106,368,778	17,007,861	123,376,639	113,018,152	236,394,791
TOTAL ASSESSED VALUATION	4,972,587,222	199,740,991	5,172,328,213	179,204,932	5,351,533,145
LESS EXEMPTIONS					
HOMEOWNERS	94,331,681		94,331,681	174,103	94,505,784
OTHER	129,160,794		129,160,794	3,541,741	132,702,535
TOTAL ASSESSED VALUATION	4,749,094,747	199,740,991	4,948,835,738	175,489,088	5,124,324,826
LESS ALLOWANCE FOR: DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

COUNTY OF TEHAMA

STATE OF CALIFORNIA

SUMMARY OF ADDITIONAL FINANCING USES BUDGET FOR THE FISCAL YEAR 2008 - 2009



STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-09

SCHEDULE 7

DESCRIPTION (1)	ACTUAL	ACTUAL	EXPENDITURE	ADOPTED	FUND
	EXPENDITURES	EXPENDITURES	ESTIMATES	BY THE BOARD	
	2006-2007 (2)	2007-2008 (3)	REQUESTED 2008-2009 (4)	OF SUPERVISORS 2008-2009 (6)	
GENERAL FUNCTION	13,424,082	11,749,170	10,465,281	12,066,518	
PUBLIC PROTECTION	36,215,050	37,301,513	39,761,676	40,194,858	
PUBLIC WAYS & FACILITIES	8,000,082	14,531,455	13,702,814	13,745,926	
HEALTH & SANITATION	15,130,524	15,719,072	18,411,402	19,108,549	
PUBLIC ASSISTANCE	35,621,054	36,666,298	39,568,101	39,443,292	
EDUCATION	663,257	629,736	711,161	681,921	
RECREATION	260,403	217,948	281,978	281,978	
DEBT SERVICES	1,754,530	2,217,464	984,291	984,291	
TOTAL SPECIFIC FINANCING USES	111,068,982	119,032,656	123,886,704	126,507,333	
APPROPRIATIONS FOR CONTINGENCIES:			3,052,053	6,098,986	
TOTAL EXPENDITURE REQUIREMENTS	111,068,982	119,032,656	126,938,757	132,606,319	
PROVISIONS FOR RESERVES & DESIG.					
TOTAL FINANCING REQUIREMENTS	111,068,982	119,032,656	126,938,757	132,606,319	
LESS TRANSFERS	(14,137,412)	(14,057,746)	(15,028,959)	(15,618,869)	
TOTAL FINANCING REQUIREMENTS	96,931,570	104,974,910	111,909,798	116,987,450	
ANALYSIS BY FUND:					
COUNTY WIDE FUNDS:					
GENERAL FUND	27,018,143	27,451,883	32,059,757	35,686,359	101
ROAD FUND	6,875,110	13,358,853	11,710,932	11,677,151	102
CAPITAL OUTLAY	5,877,727	4,182,700	2,698,395	3,503,229	103
FISH & GAME FUND	1,770	1,877	8,731	8,731	104
PUBLIC SAFETY FUND	17,368,732	18,207,994	18,785,514	19,109,386	106
SOCIAL SERVICE FUND	31,386,681	32,382,540	35,005,765	35,031,669	108
HEALTH SERVICE FUND	13,291,857	13,824,382	16,839,129	17,542,656	112
CHILD SERVICES FUND	1,770,730	1,766,875	1,785,265	1,751,445	113
SENIOR NUTRITION	305,731	310,179	341,183	318,090	116
TRANSPORTATION FUND	1,124,972	1,172,602	2,098,591	2,281,029	117
DEBT SERVICE FUND	1,754,530	2,217,464	984,291	984,291	110
COUNTY WIDE FUNDS:	106,775,983	114,877,349	122,317,553	127,894,036	
LESS THAN COUNTY WIDE FUNDS:					
FIRE FUND	3,288,922	3,248,475	3,787,974	3,984,694	105
BUILDING & SAFETY	1,004,077	906,832	833,230	727,589	115
TOTAL FINANCING REQUIREMENTS	111,068,982	119,032,656	126,938,757	132,606,319	
LESS TRANSFERS	(14,137,412)	(14,057,746)	(15,028,959)	(15,618,869)	
TOTAL FINANCING REQUIREMENTS	96,931,570	104,974,910	111,909,798	116,987,450	

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-09

DESCRIPTION (1)	ACTUAL	ACTUAL	EXPENDITURE	ADOPTED	FUND
	EXPENDITURES	EXPENDITURES	ESTIMATES	BY THE BOARD	
	2006-2007	2007-2008	REQUESTED	OF SUPERVISORS	
	(2)	(3)	2008-2009	2008-2009	(6)
			(4)		
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD)	111,068,343	119,032,656	123,886,704	126,507,333	
APPROPRIATIONS FOR CONTINGENCIES					
GENERAL			2,540,842	4,400,117	101
ROAD			100,000	100,000	102
CAPITAL OUTLAY			200,000	1,200,000	103
FISH & GAME			800	800	104
FIRE			100,000	100,000	105
PUBLIC SAFETY			103,702	185,815	106
HEALTH SERVICES					112
TRANSPORATION OPERATIONS			6,709	112,254	117
TOTAL FINANCING USES	111,068,343	119,032,656	126,938,757	132,606,319	
PROVISIONS FOR RESERVES/DESIGNATIONS:					
GENERAL				3,479,741	101
ROAD				1,302,479	102
CAPITAL OUTLAY					103
FISH & GAME				10,076	104
FIRE				1,388,647	105
PUBLIC SAFETY				5,321	106
SOCIAL SERVICES				540	108
HEALTH SERVICE FUND					112
CHILD SERVICES FUND				24,846	113
BUILDING & SAFETY					115
SENIOR NUTRITION				14,862	116
TRANSPORTATION					117
DEBT SERVICE				30,677	110
TOTAL FINANCING REQUIREMENTS	111,068,343	119,032,656	126,938,757	138,863,508	
LESS TRANSFERS	(14,137,412)	(14,057,746)	(15,028,959)	(15,618,869)	
TOTAL FINANCING REQUIREMENTS	96,930,931	104,974,910	111,909,798	123,244,639	

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-09

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	BUDGET ESTIMATES REQUESTED	ADOPTED BY THE BOARD OF SUPERVISORS	FUND
(1)	2006-2007 (2)	2007-2008 (3)	2008-2009 (4)	2008-2009 (5)	
PUBLIC ASSISTANCE					
5000 SOCIAL SERV CONTRIBUTION	1,162,343	1,128,322	1,265,176	1,216,080	101
5001 SOCIAL SERVICES GENERAL	1,911,999	1,912,299	1,912,299	1,912,299	108
5013 SOCIAL SERVICES ADM	14,995,932	15,832,302	17,446,746	17,472,650	108
5015 CHILD SUPPORT ADM	1,770,730	1,766,875	1,785,265	1,751,445	113
5022 PUBLIC ASSISTANCE	14,159,469	14,359,416	15,302,141	15,302,141	108
5031 MEDICAL ASSISTANCE	25,043	25,694	26,722	26,722	101
5042 INDIGENT	319,280	278,522	344,579	344,579	108
5050 JUVENILE COURT WARDS	200,418	168,301	249,200	249,200	101
5060 VETERANS SERVICE	34,582	36,959	36,487	36,487	101
5062 COMMUNITY ACTION AGENCY	735,527	847,429	858,303	813,599	101
5063 SENIOR NUTRITION	305,731	310,179	341,183	318,090	116
TOTAL PUBLIC ASSISTANCE	35,621,054	36,666,298	39,568,101	39,443,292	
EDUCATION					
6021 LIBRARY	548,315	512,086	587,850	558,610	101
6022 ADULT READING PROGRAM	-	-	-	-	114
6031 AGRICULTURE EXTENSION	114,942	117,650	123,311	123,311	101
TOTAL EDUCATION	663,257	629,736	711,161	681,921	
RECREATION					
7013 CAMP TEHAMA	17,432	19,599	25,269	25,269	101
7021 PARKS AND RECREATION	20,042	19,388	23,138	23,138	101
7031 CORNING VETERANS HALL	44,440	45,642	54,452	54,452	101
7032 LOS MOLINOS VETERANS HALL	25,782	28,068	36,021	36,021	101
7033 RED BLUFF VETERANS HALL	32,538	28,060	37,123	37,123	101
7034 R B COMMUNITY CENTER	120,169	77,191	105,975	105,975	101
TOTAL RECREATION	260,403	217,948	281,978	281,978	
DEBT SERVICE					
8011 LEASE OF EQUIPMENT	108,848	108,848	20,643	20,643	110
8013 CERT OF PARTICIPATION	1,645,682	2,108,616	963,648	963,648	110
TOTAL DEBT SERVICE	1,754,530	2,217,464	984,291	984,291	
GRAND TOTAL EXPENDITURE REQ.	111,068,982	119,032,656	126,938,757	132,606,319	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-09

SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	BUDGET ESTIMATES REQUESTED	ADOPTED BY THE BOARD OF SUPERVISORS	FUND
(1)	2006-2007 (2)	2007-2008 (3)	2008-2009 (4)	2008-2009 (6)	
GENERAL FUNCTION					
1011 BOARD OF SUPERVISORS	360,997	591,401	418,803	418,803	101
1012 OPERATING TRANSFER	1,633,238	983,415	413,542	2,114,161	101
1021 AUDITOR	700,125	666,224	716,538	716,220	101
1022 TREASURER	206,552	214,562	220,568	229,568	101
1023 ASSESSOR	1,368,734	1,364,949	1,392,356	1,392,356	101
1025 PURCHASING	144,292	163,171	363,717	363,717	101
1026 TAX COLLECTOR	340,339	299,662	320,640	347,326	101
1031 COUNTY COUNSEL	609,394	763,331	746,473	715,620	101
1041 PERSONNEL	318,911	512,355	442,441	477,441	101
1052 ELECTIONS	326,685	506,346	353,754	353,754	101
1073 GENERAL SERVICES	270,654	280,156	294,577	294,577	101
1074 FACILITIES MAINTENANCE	630,022	604,032	669,057	672,199	101
1076 PROPERTY PLANNING & MGMT	150,580	289,222	410,696	413,696	101
1081 PLANT ACQUISITION	5,877,727	4,182,670	2,698,395	3,503,229	103
1091 ADVERTISING/COMMUNITY SVC	55,986	50,600	49,500	64,950	101
1104 SURVEYOR	136,595	103,946	110,000	110,000	101
1105 PROFESSIONAL COUNTY SVCS	293,251	173,128	1,044,224	1,078,901	101
1109 CONTINGENCY	-	-	2,540,842	4,400,117	101
TOTAL GENERAL FUNCTION	13,424,082	11,749,170	13,206,123	17,666,635	
PUBLIC PROTECTION					
2000 PUBLIC SAFETY CONTRIB	10,212,819	10,780,722	12,088,216	12,201,161	101
2002 PUBLIC SAFETY GENERAL	-	-	103,702	185,815	106
2007 DA WELFARE FRAUD (SIU)	14,187	188			106
2008 DA EARLY WELFARE FRAUD	(6,821)	(356)			106
2009 TRIAL COURT CONTRIBUTION	950,035	1,021,094	1,085,362	1,144,362	101
2011 DA VICTIM/WITNESS	125,164	121,167	121,109	121,109	101
2012 DA DOMESTIC VIOLENCE	-	-			101
2013 DA CRIMINAL	1,441,375	1,591,801	1,715,169	1,690,151	106
20136DA WORKER'S COMP FRAUD	-	-	51,757	44,671	106
20137DA STAT RAPE / ELDER ABUSE	47,443	97,928	99,057	93,542	106
2016 GRAND JURY	12,471	10,802	13,242	13,242	101
2017 EXAM OF MENTALLY ILL	16,494	36,277	20,000	37,000	101
2018 LAW LIBRARY	5,000	-	5,000	5,000	101
2021 TRIAL JURORS & WITNESSES	1,186	193	5,000	5,000	101
2023 BAILIFF	376,828	394,831	414,116	409,622	106
2026 PUBLIC DEFENDER	678,551	715,474	698,906	720,000	106
2027 SHERIFF	6,784,713	6,776,985	6,548,255	6,671,687	106
2029 SHERIFF - ANIMAL REGULATION	92,564	226,256	228,156	212,726	106
2030 SHERIFF - COURT SECURITY		131,301	211,616	208,921	106

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2008-09

SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL	ACTUAL	BUDGET	ADOPTED	FUND
	EXPENDITURES	EXPENDITURES	ESTIMATES	BY THE BOARD	
(1)	2006-2007	2007-2008	REQUESTED	OF SUPERVISORS	
	(2)	(3)	2008-2009	2008-2009	
	(2)	(3)	(4)	(6)	
2032 JAIL	3,298,592	3,377,328	3,405,484	3,448,698	106
20321 JAIL-HEALTH SERVICES	446,193	557,661	803,070	805,141	106
2036 JUVENILE HALL	1,796,275	1,858,644	2,067,983	2,067,983	106
2037 PROBATION	2,219,445	2,305,556	2,263,483	2,375,669	106
20379PROBATION 1ST OFFENDER	179,388	174,398	174,760	174,760	106
2042 FIRE SCHEDULE C VOLUNTEER	1,458,396	1,423,241	1,493,514	1,690,234	105
2044 FIRE STATE CONTRACT	1,830,526	1,825,233	2,294,460	2,294,460	105
2061 AGRICULTURE COMMISSIONER	789,967	814,837	944,660	913,499	101
2065 BUILDING & SAFETY	1,004,077	906,832	833,230	727,589	115
2071 CLERK - RECORDER	687,233	505,277	617,048	522,499	101
2072 SHERIFF - CORONER	266,394	283,273	225,641	331,885	101
2073 PUBLIC GUARD. - PUBLIC ADMIN.	252,480	259,677	343,427	306,462	101
2075 CIVIL DEFENSE-EMERG. SERV.	300,657	229,898	126,975	273,947	101
2076 FISH & GAME	1,770	1,877	8,731	8,731	104
2077 PLANNING DEPARTMENT	510,144	538,670	493,805	427,163	101
2078 ANIMAL SERVICES	420,831	331,207	458,719	346,219	101
2079 L.A.F.C.O.	673	3,241	2,525	2,525	101
TOTAL PUBLIC PROTECTION	36,215,050	37,301,513	39,966,178	40,481,473	
PUBLIC WAYS & FACILITIES					
3011 ROAD DEPARTMENT	6,875,110	13,358,853	11,710,932	11,677,151	102
3037 TRAX	776,869	1,124,988	2,030,890	2,210,397	117
3038 METS	52,112	47,614	67,701	70,632	117
3039 PARA TRAX (RB)	295,991	-	-	-	117
TOTAL PUBLIC WAYS & FACILITIES	8,000,082	14,531,455	13,809,523	13,958,180	
HEALTH & SANITATION					
4009 HEALTH SERVICES GENERAL	200,000	-			112
4010 HEALTH GENERAL	1,091,029	1,091,488	647,949	647,949	101
4011 ENVIRONMENTAL HEALTH	606,249	693,367	707,924	690,604	101
40121 HEALTH DEPARTMENT	2,517,015	2,849,025	4,006,427	3,793,319	112
40131 MENTAL HEALTH	7,068,046	7,471,333	8,425,844	9,375,847	112
4016 VITAL STATISTICS	565	619	750	750	101
40171 DRUG/ALCOHOL	1,630,504	1,658,587	1,656,637	1,654,441	112
4023 INMATES OF INSTITUTIONS	74,220	40,854	150,000	150,000	101
4024 AMBULANCE SERVICE	54,000	54,000	54,000	54,000	101
40251 CLINIC SERVICES	1,703,575	1,626,867	2,435,183	2,404,011	112
40261 JAIL NURSING SERVICES	114,522	96,818	146,071	146,071	112
40301 CALIF CHILDREN SERVICE	58,194	121,752	168,967	168,967	112
4041 SOLID WASTE	12,605	14,362	11,650	22,590	101
TOTAL HEALTH & SANITATION	15,130,524	15,719,072	18,411,402	19,108,549	

OPERATING
FUND

INDIVIDUAL
BUDGET
UNITS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	176,584	191,512	195,022	195,022	195,022
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	27,098	29,423	33,955	33,955	33,955
51021	OASDI	14,609	15,723	17,394	17,394	17,394
51030	GROUP INSURANCE	48,583	61,046	73,359	73,359	73,359
51031	UNEMPLOYMENT INSURANCE	570	319	324	324	324
51040	WORKERS COMPENSATION	3,875	3,230	3,072	3,072	3,072
TOTAL	SALARY & BENEFITS	271,319	301,252	323,126	323,126	323,126
53120	COMMUNICATIONS	4,879	5,940	6,180	6,180	6,180
53150	INSURANCE	1,423	1,625	1,207	1,207	1,207
53170	MAINTENANCE OF EQUIPMENT	3,883	2,494	5,016	5,016	5,016
53180	MTCE STRUCT-IMPRV-GROUNDS	437	2,046	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	9,457	9,687	9,766	9,766	9,766
53220	OFFICE EXPENSE	5,846	65,722	4,976	4,976	4,976
53230	PROFESSIONAL/SPECIAL SERV	96	297	270	270	270
53260	RENT/LEASE OF BUILDINGS	11,697	11,989	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	1,848	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	10,718	12,898	14,500	14,500	14,500
53291	TRANSPORTATION EXPENSE	200	311	600	600	600
53292	AUTO ALLOWANCE	31,588	32,100	32,100	32,100	32,100
53300	UTILITIES	1,875	5,419	19,062	19,062	19,062
TOTAL	SERVICES & SUPPLIES	82,098	152,374	95,677	95,677	95,677
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	943	553	0	0	0
57602	OFFICE FURNITURE	0	75,317	0	0	0
57603	COMPUTERS	6,638	4,122	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	59,111	0	0	0
TOTAL	FIXED ASSETS	7,580	139,102	0	0	0
59900	INTRAFUND TRANSFER	0	(1,328)	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	(1,328)	0	0	0
TOTAL	BOARD OF SUPERVISORS	360,997	591,401	418,803	418,803	418,803

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
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
4506242	INDIAN GAMING FUND SB-621	6,200	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	34,580	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	219,780	179,000	179,000	179,000	179,000
461060	OTHER FEES	19,156	19,470	16,000	16,000	16,000
TOTAL	CHARGE FOR CURR SERVICE	19,156	19,470	16,000	16,000	16,000
471120	MISCELLANEOUS REVENUE	255,421	265,856	35,000	35,000	35,000
471210	SALE OF FIXED ASSETS	296	0	0	0	0
TOTAL	OTHER REVENUE	255,717	265,856	35,000	35,000	35,000
TOTAL	BOARD OF SUPERVISORS	494,653	464,326	230,000	230,000	230,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
55450	INTEREST EXPENSE	47,748	85,386	65,000	65,000	65,000
TOTAL	OTHER CHARGES	47,748	85,386	65,000	65,000	65,000
59711	ACO PROJECTS	393,873	353,653	0	200,000	1,700,619
59716	DEBT SERVICE COP'S 98	448,672	260,426	117,090	117,090	117,090
59717	DEBT SERVICE COP'S 02	732,206	283,950	220,713	220,713	220,713
59718	ROAD AB2928	10,739	0	10,739	10,739	10,739
TOTAL	TRANSFERS & REIMBURSEMENT	1,585,490	898,029	348,542	548,542	2,049,161
TOTAL	OPERATING TRSF-GENERAL	1,633,238	983,415	413,542	613,542	2,114,161

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	396,686	404,149	426,414	426,414	426,414
51012	OVERTIME COMPENSATION	26	0	0	0	0
51020	PERS RETIREMENT	64,631	68,083	76,607	76,607	76,607
51021	OASDI	29,403	29,740	32,621	32,621	32,621
51030	GROUP INSURANCE	88,412	88,057	103,322	103,322	103,322
51031	UNEMPLOYMENT INSURANCE	1,702	1,000	875	875	875
51040	WORKERS COMPENSATION	7,505	5,761	5,887	5,887	5,887
TOTAL	SALARY & BENEFITS	588,365	596,790	645,726	645,726	645,726
53120	COMMUNICATIONS	1,312	1,236	1,800	1,800	1,800
53150	INSURANCE	3,632	3,894	2,546	2,546	2,546
53170	MAINTENANCE OF EQUIPMENT	25,132	23,674	24,874	24,874	24,874
53200	MEMBERSHIPS & DUES	300	300	300	300	300
53220	OFFICE EXPENSE	28,900	23,664	24,292	24,292	24,292
53230	PROFESSIONAL/SPECIAL SERV	207	7,682	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	6,753	5,938	6,000	6,000	6,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	66,236	66,387	60,812	60,812	60,812
57601	OFFICE EQUIPMENT	13,097	0	0	0	0
57603	COMPUTERS	32,428	3,047	10,000	9,682	9,682
TOTAL	FIXED ASSETS	45,524	3,047	10,000	9,682	9,682
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AUDITOR CONTROLLER	700,125	666,224	716,538	716,220	716,220

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	7,688,916	8,318,369	8,767,665	8,767,665	8,767,665
410011	OPERATING UNITARY TAX	590,997	629,470	601,375	601,375	601,375
410020	P/T CURRENT UNSECURED	253,152	260,557	259,891	259,891	259,891
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	19,875	16,872	17,755	17,755	17,755
410060	P/T CURRENT SUPPLEMENTAL	1,480,180	689,637	200,000	200,000	200,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410075	PROPERTY TAX IN-LIEU VLF	5,945,497	6,039,051	6,310,808	6,310,808	6,310,808
410080	SALES & USE TAX	1,367,147	1,192,285	1,100,000	1,100,000	1,100,000
410089	PROPERTY TAX IN LIEU S/T	435,500	488,447	350,000	350,000	350,000
410093	RACE HORSE IN LIEU	1,380	1,657	0	0	0
410094	TIMBER YIELD GUARANTEE	110,482	127,970	100,000	100,000	100,000
410096	AIRCRAFT TAXES	45,047	59,041	45,000	45,000	45,000
TOTAL	TAXES	17,938,172	17,823,356	17,752,494	17,752,494	17,752,494
420150	FRANCHISES	611,721	643,394	540,000	540,000	540,000
TOTAL	LICENSE & PERMITS	611,721	643,394	540,000	540,000	540,000
430200	VEHICLE CODE FINES	602,755	760,003	575,000	575,000	575,000
430210	OTHER COURT FINES	329,621	347,244	300,000	300,000	300,000
430230	PENALTY & COST DEL TAXES	526,241	622,167	500,000	500,000	500,000
TOTAL	FINES FORF & PENALTIES	1,458,617	1,729,414	1,375,000	1,375,000	1,375,000
440300	INTEREST	33,037	40,372	25,000	25,000	25,000
440320	RENTS & CONSESSIONS	10	10	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	33,047	40,382	25,010	25,010	25,010
450420	STATE MOTOR VEH IN LIEU	39,105	0	0	0	0
450421	VEH LICENSE-REALIGNMENT	638,751	637,859	387,094	387,094	387,094
450502	HEALTH & WELFARE REALIGN	218,644	237,958	129,031	129,031	129,031
450600	HOME OWNERS P/T RELIEF	181,209	180,023	175,000	175,000	175,000
450620	STATE OTHER	0	0	0	0	0
450626	OPEN SPACE SUBVENTION	969,209	961,091	900,000	864,982	864,982
450628	STATE OFF HIGHWAY VEHICLE	5,645	4,502	4,000	4,000	4,000
450629	STATE SB-90 REIMBURSEMENT	54,610	10,241	0	0	0
450690	FEDERAL GRAZING FEES	3,413	3,077	3,000	3,000	3,000
450720	FEDERAL OTHER	103,821	102,590	0	0	89,061
TOTAL	AID FROM OTHER GOV AGENCY	2,214,406	2,137,342	1,598,125	1,563,107	1,652,168
460800	ASSM'T-TAX COLLECTION FEE	21,239	10,458	10,000	10,000	10,000
461060	OTHER FEES	10,235	9,481	11,000	11,000	11,000
461069	P/T COLLECTION FEES	20,857	22,180	18,000	18,000	18,000
461070	INTERFUND REVENUE	45,000	45,000	45,000	45,000	45,000
461079	OMB CIRCULAR A-87	381,796	597,634	641,038	641,038	641,038
TOTAL	CHARGE FOR CURR SERVICE	479,127	684,753	725,038	725,038	725,038
471120	MISCELLANEOUS REVENUE	98	(89)	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	98	(89)	0	0	0
TOTAL	AUDITOR CONTROLLER	22,735,188	23,058,553	22,015,667	21,980,649	22,069,710

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	120,700	129,473	129,460	129,460	129,460
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	20,463	21,910	23,904	23,904	23,904
51021	OASDI	8,990	9,659	9,904	9,904	9,904
51030	GROUP INSURANCE	17,235	17,433	23,248	23,248	23,248
51031	UNEMPLOYMENT INSURANCE	320	173	188	188	188
51040	WORKERS COMPENSATION	2,241	1,792	1,775	1,775	1,775
TOTAL	SALARY & BENEFITS	169,948	180,439	188,479	188,479	188,479
53120	COMMUNICATIONS	1,081	1,023	2,700	2,700	2,700
53150	INSURANCE	26,516	26,525	14,779	14,779	14,779
53170	MAINTENANCE OF EQUIPMENT	3,912	2,678	4,497	4,497	4,497
53200	MEMBERSHIPS & DUES	100	0	200	200	200
53210	MISCELLANEOUS EXPENSE	(6)	10	0	0	0
53220	OFFICE EXPENSE	1,646	2,831	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	339	752	3,750	3,750	3,750
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	236	304	3,000	3,000	3,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	33,823	34,123	32,089	32,089	32,089
55920	DEL WEBB SALARY	261	0	0	0	0
55999	SALARY CONTRA	(261)	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	1,216	0	0	0	9,000
57603	COMPUTERS	1,565	0	0	0	0
TOTAL	FIXED ASSETS	2,781	0	0	0	9,000
TOTAL	TREASURER	206,552	214,562	220,568	220,568	229,568

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	999,135	1,065,200	500,000	500,000	500,000
TOTAL	REVENUE FROM MONEY & PROP	999,135	1,065,200	500,000	500,000	500,000
450629	STATE SB-90 REIMBURSEMENT	3,875	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,875	0	0	0	0
461060	OTHER FEES	257,960	153,141	220,568	220,568	220,568
TOTAL	CHARGE FOR CURR SERVICE	257,960	153,141	220,568	220,568	220,568
471120	MISCELLANEOUS REVENUE	3,538	1,412	750	750	9,750
TOTAL	OTHER REVENUE	3,538	1,412	750	750	9,750
TOTAL	TREASURER	1,264,507	1,219,754	721,318	721,318	730,318

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	788,895	822,718	860,623	860,623	860,623
51011	EXTRA HELP	8,074	9,327	9,000	9,000	9,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	134,349	139,739	154,473	154,473	154,473
51021	OASDI	59,248	61,731	66,526	66,526	66,526
51030	GROUP INSURANCE	183,907	186,519	196,313	196,313	196,313
51031	UNEMPLOYMENT INSURANCE	3,963	2,065	1,977	1,977	1,977
51040	WORKERS COMPENSATION	17,488	13,400	13,757	13,757	13,757
TOTAL	SALARY & BENEFITS	1,195,924	1,235,498	1,302,669	1,302,669	1,302,669
53120	COMMUNICATIONS	3,045	2,446	4,000	4,000	4,000
53150	INSURANCE	10,011	10,418	6,551	6,551	6,551
53170	MAINTENANCE OF EQUIPMENT	29,140	28,458	26,000	26,000	26,000
53200	MEMBERSHIPS & DUES	555	555	555	555	555
53220	OFFICE EXPENSE	28,277	24,182	25,000	25,000	25,000
53230	PROFESSIONAL/SPECIAL SERV	16,574	25,351	6,000	6,000	6,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,983	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	7,513	9,954	14,000	14,000	14,000
53291	TRANSPORTATION EXPENSE	6,815	7,330	7,581	7,581	7,581
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	103,913	108,694	89,687	89,687	89,687
57601	OFFICE EQUIPMENT	8,106	0	0	0	0
57603	COMPUTERS	60,791	6,325	0	0	0
57605	VEHICLES	0	14,433	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	68,897	20,757	0	0	0
TOTAL	ASSESSOR	1,368,734	1,364,949	1,392,356	1,392,356	1,392,356

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450620	STATE OTHER	9,362	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	9,362	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	175,439	138,620	70,000	100,000	100,000
461069	P/T COLLECTION FEES	161,956	166,498	165,000	165,000	165,000
TOTAL	CHARGE FOR CURR SERVICE	337,395	305,118	235,000	265,000	265,000
471120	MISCELLANEOUS REVENUE	1,883	18,184	15,000	15,000	15,000
471210	SALE OF FIXED ASSETS	0	1,160	0	0	0
TOTAL	OTHER REVENUE	1,883	19,344	15,000	15,000	15,000
TOTAL	ASSESSOR	348,641	324,462	250,000	280,000	280,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	93,212	96,752	97,573	97,573	97,573
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	15,853	16,332	17,594	17,594	17,594
51021	OASDI	6,984	7,244	7,464	7,464	7,464
51030	GROUP INSURANCE	12,307	12,810	23,764	23,764	23,764
51031	UNEMPLOYMENT INSURANCE	466	239	244	244	244
51040	WORKERS COMPENSATION	1,724	1,372	2,296	2,296	2,296
TOTAL	SALARY & BENEFITS	130,546	134,750	148,935	148,935	148,935
53120	COMMUNICATIONS	868	1,873	1,026	1,026	1,026
53150	INSURANCE	460	543	321	321	321
53170	MAINTENANCE OF EQUIPMENT	1,090	845	1,731	1,731	1,731
53180	MTCE STRUCT-IMPRV-GROUNDS	0	779	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	130	130	150	150	150
53210	MISCELLANEOUS EXPENSE	15,925	16,397	70,000	70,000	70,000
53211	REIMBURSEMENT FOR SERVICE	(14,630)	(17,257)	(70,000)	(70,000)	(70,000)
53220	OFFICE EXPENSE	2,565	4,624	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	0	21	2,574	2,574	2,574
53240	PUBLICATION/LEGAL NOTICES	352	274	275	275	275
53260	RENT/LEASE OF BUILDINGS	5,848	5,995	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	200	0	0	0
532802	SURPLUS SALE EXPENSE	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	12	0	300	300	300
53291	TRANSPORTATION EXPENSE	0	0	93	93	93
53300	UTILITIES	938	1,582	3,812	3,812	3,812
TOTAL	SERVICES & SUPPLIES	13,557	16,005	14,782	14,782	14,782
57600	EQUIPMENT	0	0	200,000	200,000	200,000
57601	OFFICE EQUIPMENT	188	0	0	0	0
57602	OFFICE FURNITURE	0	11,136	0	0	0
57603	COMPUTERS	0	1,279	0	0	0
TOTAL	FIXED ASSETS	188	12,415	200,000	200,000	200,000
TOTAL	PURCHASING	144,292	163,171	363,717	363,717	363,717

BUDGET CODE 1025

UNIT TITLE - PURCHASING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471110	OTHER SALES	13	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	70	0	0	0
TOTAL	OTHER REVENUE	13	70	0	0	0
TOTAL	PURCHASING	13	70	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	134,277	147,784	153,972	153,972	153,972
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	115	0	0	0
51020	PERS RETIREMENT	22,829	25,074	26,078	26,078	26,078
51021	OASDI	9,868	10,896	11,779	11,779	11,779
51030	GROUP INSURANCE	32,000	32,375	38,746	38,746	38,746
51031	UNEMPLOYMENT INSURANCE	576	319	679	679	679
51040	WORKERS COMPENSATION	9,866	7,041	6,839	6,839	6,839
TOTAL	SALARY & BENEFITS	209,416	223,605	238,093	238,093	238,093
53120	COMMUNICATIONS	1,581	1,496	1,500	1,500	1,500
53150	INSURANCE	1,823	1,636	1,081	1,081	1,081
53170	MAINTENANCE OF EQUIPMENT	25,730	19,139	21,963	21,963	21,963
53200	MEMBERSHIPS & DUES	100	0	100	100	100
53210	MISCELLANEOUS EXPENSE	100	0	100	100	100
53220	OFFICE EXPENSE	35,285	17,777	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	12,542	30,223	12,658	12,658	12,658
53240	PUBLICATION/LEGAL NOTICES	3,166	1,611	3,300	3,300	3,300
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,200	1,200	1,200
53290	EMPLOYEE TRAVEL/TRAINING	1,331	584	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	81,658	72,467	80,247	80,247	80,247
55920	DEL WEBB SALARY	87	0	0	0	0
55999	SALARY CONTRA	(87)	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	1,621	1,380	0	0	21,000
57603	COMPUTERS	47,644	2,210	2,300	2,300	7,986
TOTAL	FIXED ASSETS	49,265	3,589	2,300	2,300	28,986
TOTAL	TAX COLLECTOR	340,339	299,662	320,640	320,640	347,326

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410091	HOTEL/MOTEL TAXES	9,570	28,048	30,000	30,000	30,000
TOTAL	TAXES	9,570	28,048	30,000	30,000	30,000
430230	PENALTY & COST DEL TAXES	75,338	87,181	60,000	60,000	60,000
430232	R&T CODE 4112 POI	5,775	700	17,500	17,500	17,500
TOTAL	FINES FORF & PENALTIES	81,113	87,881	77,500	77,500	77,500
450629	STATE SB-90 REIMBURSEMENT	(504)	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	(504)	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	90,192	68,290	69,494	69,494	69,494
461060	OTHER FEES	87	0	0	0	0
461069	P/T COLLECTION FEES	19,713	21,273	17,000	17,000	17,000
TOTAL	CHARGE FOR CURR SERVICE	109,992	89,563	86,494	86,494	86,494
471120	MISCELLANEOUS REVENUE	2,588	952	3,050	3,050	29,736
TOTAL	OTHER REVENUE	2,588	952	3,050	3,050	29,736
TOTAL	TAX COLLECTOR	202,759	206,444	197,044	197,044	223,730

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	367,138	400,333	461,570	437,991	437,991
510105	CORRECTIVE ACTION S&B	0	34,642	0	0	0
51011	EXTRA HELP	3,095	2,738	9,780	5,868	5,868
51012	OVERTIME COMPENSATION	2	0	0	0	0
51020	PERS RETIREMENT	62,427	67,410	83,079	78,781	78,781
51021	OASDI	26,697	29,327	35,310	33,507	33,507
51030	GROUP INSURANCE	53,256	64,480	72,325	74,496	74,496
51031	UNEMPLOYMENT INSURANCE	1,842	993	1,155	1,095	1,095
51040	WORKERS COMPENSATION	5,493	5,077	5,347	5,347	5,347
TOTAL	SALARY & BENEFITS	519,952	605,002	668,566	637,085	637,085
53120	COMMUNICATIONS	2,164	4,821	3,300	3,195	3,195
53150	INSURANCE	36,113	36,623	20,314	20,314	20,314
53170	MAINTENANCE OF EQUIPMENT	3,559	2,563	2,568	2,568	2,568
53180	MTCE STRUCT-IMPRV-GROUNDS	0	1,627	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	4,725	4,818	4,973	4,916	4,916
53220	OFFICE EXPENSE	4,697	18,811	5,200	5,200	5,200
53230	PROFESSIONAL/SPECIAL SERV	4,059	10,278	6,500	6,200	7,948
53240	PUBLICATION/LEGAL NOTICES	1,132	542	1,400	1,300	1,300
53260	RENT/LEASE OF BUILDINGS	11,697	11,989	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	7,996	9,076	8,233	8,276	8,276
53290	EMPLOYEE TRAVEL/TRAINING	10,859	11,915	12,600	12,000	12,000
53300	UTILITIES	1,875	3,499	9,319	9,319	9,319
53800	INTERNAL ASSETS	0	0	0	0	1,499
TOTAL	SERVICES & SUPPLIES	88,876	116,562	76,407	75,288	78,535
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	565	2,599	0	0	0
57602	OFFICE FURNITURE	0	35,473	0	0	0
57603	COMPUTERS	0	3,695	1,500	0	0
TOTAL	FIXED ASSETS	565	41,768	1,500	0	0
TOTAL	COUNTY COUNSEL	609,394	763,331	746,473	712,373	715,620

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
460850	LEGAL FEES	0	0	0	4,000	4,000
461060	OTHER FEES	0	7,499	0	0	0
461070	INTERFUND REVENUE	134,188	165,000	165,000	165,000	227,721
TOTAL	CHARGE FOR CURR SERVICE	134,188	172,499	165,000	169,000	231,721
471120	MISCELLANEOUS REVENUE	907	3,330	3,000	3,000	3,000
TOTAL	OTHER REVENUE	907	3,330	3,000	3,000	3,000
TOTAL	COUNTY COUNSEL	135,095	175,829	168,000	172,000	234,721

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	182,097	209,391	230,150	230,150	230,150
51011	EXTRA HELP	4,228	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	30,570	34,689	41,110	41,110	41,110
51021	OASDI	13,562	15,278	17,711	17,711	17,711
51030	GROUP INSURANCE	33,857	38,215	50,111	50,111	50,111
51031	UNEMPLOYMENT INSURANCE	875	462	575	575	575
51040	WORKERS COMPENSATION	2,828	2,559	2,790	2,790	2,790
TOTAL	SALARY & BENEFITS	268,017	300,593	342,447	342,447	342,447
53120	COMMUNICATIONS	1,446	3,166	3,427	3,427	3,427
53150	INSURANCE	781	990	672	672	672
53170	MAINTENANCE OF EQUIPMENT	3,352	3,613	4,473	4,473	4,473
53180	MTCE STRUCT-IMPRV-GROUNDS	392	1,472	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	0	385	275	275	275
53220	OFFICE EXPENSE	4,753	44,736	4,339	4,339	4,339
53230	PROFESSIONAL/SPECIAL SERV	20,932	79,251	72,211	72,211	92,211
53260	RENT/LEASE OF BUILDINGS	11,697	11,989	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	635	1,114	2,068	2,068	17,068
53290	EMPLOYEE TRAVEL/TRAINING	2,614	2,424	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	55	0	100	100	100
53292	AUTO ALLOWANCE	909	900	900	900	900
53300	UTILITIES	1,875	2,748	5,529	5,529	5,529
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	49,440	152,788	99,994	99,994	134,994
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	283	9,455	0	0	0
57602	OFFICE FURNITURE	0	36,112	0	0	0
57603	COMPUTERS	1,171	5,957	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	7,451	0	0	0
TOTAL	FIXED ASSETS	1,454	58,975	0	0	0
TOTAL	PERSONNEL	318,911	512,355	442,441	442,441	477,441

BUDGET CODE 1041

UNIT TITLE - PERSONNEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	48	30	0	0	0
TOTAL	OTHER REVENUE	48	30	0	0	0
TOTAL	PERSONNEL	48	30	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	95,201	89,467	93,938	93,938	93,938
51011	EXTRA HELP	5,339	13,528	8,423	8,423	8,423
51012	OVERTIME COMPENSATION	6,100	5,963	2,857	2,857	2,857
51020	PERS RETIREMENT	16,144	13,966	16,729	16,729	16,729
51021	OASDI	7,939	8,117	8,049	8,049	8,049
51030	GROUP INSURANCE	26,175	23,467	31,255	31,255	31,255
51031	UNEMPLOYMENT INSURANCE	500	235	259	259	259
51040	WORKERS COMPENSATION	1,984	1,666	1,638	1,638	1,638
TOTAL	SALARY & BENEFITS	159,382	156,409	163,148	163,148	163,148
53120	COMMUNICATIONS	1,567	1,338	1,500	1,500	1,500
53150	INSURANCE	2,707	2,838	3,026	3,026	3,026
53170	MAINTENANCE OF EQUIPMENT	59,592	34,107	49,100	49,100	49,100
53220	OFFICE EXPENSE	17,364	34,339	18,300	18,300	18,300
53240	PUBLICATION/LEGAL NOTICES	868	471	900	900	900
53260	RENT/LEASE OF BUILDINGS	1,013	1,360	900	900	900
53280	SPECIAL DEPARTMENTAL EXP	67,717	218,420	112,980	112,980	112,980
53290	EMPLOYEE TRAVEL/TRAINING	2,393	3,860	3,900	3,900	3,900
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	153,221	296,733	190,606	190,606	190,606
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	676	53,204	0	0	0
57608	SPECIAL DEPT EQUIPMENT	13,406	0	0	0	0
TOTAL	FIXED ASSETS	14,082	53,204	0	0	0
TOTAL	ELECTIONS	326,685	506,346	353,754	353,754	353,754

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
450459	STATE GRANTS	0	0	0	0	0
450620	STATE OTHER	97,824	2,302	2,000	2,000	2,000
450629	STATE SB-90 REIMBURSEMENT	109,621	41,657	0	0	0
450720	FEDERAL OTHER	175,166	52,373	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	382,611	96,332	2,000	2,000	2,000
460840	ELECTION SERVICES	47,391	12,384	45,000	45,000	45,000
460952	RECORDER AUTOMATION FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	47,391	12,384	45,000	45,000	45,000
471120	MISCELLANEOUS REVENUE	4,770	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	4,770	0	0	0	0
TOTAL	ELECTIONS	434,771	108,716	47,000	47,000	47,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
53301	COURTHOUSE ANNEX	265,919	275,654	289,785	289,785	289,785
53302	624 WASHINGTON	4,734	4,502	4,792	4,792	4,792
TOTAL	SERVICES & SUPPLIES	270,654	280,156	294,577	294,577	294,577
TOTAL	GENERAL SERVICES	270,654	280,156	294,577	294,577	294,577

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEEJLE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	331,356	323,555	382,120	382,120	382,120
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2	0	0	0	0
51020	PERS RETIREMENT	56,307	54,838	68,517	68,517	68,517
51021	OASDI	24,919	24,319	29,232	29,232	29,232
51030	GROUP INSURANCE	88,574	82,879	120,847	120,847	120,847
51031	UNEMPLOYMENT INSURANCE	1,651	808	955	955	955
51040	WORKERS COMPENSATION	42,812	30,953	9,204	9,204	9,204
TOTAL	SALARY & BENEFITS	545,620	517,353	610,875	610,875	610,875
53110	CLOTHING & PERSONNEL SUPP	12	21	58	58	58
53120	COMMUNICATIONS	5,835	5,079	6,020	6,020	6,020
53140	HOUSEHOLD EXPENSE	11,687	10,217	10,000	10,000	10,500
53150	INSURANCE	5,729	6,975	4,385	4,385	4,385
53170	MAINTENANCE OF EQUIPMENT	8,987	7,131	7,400	7,400	8,532
53180	MTCE STRUCT-IMPRV-GROUNDS	16,010	13,166	12,599	12,599	12,599
53210	MISCELLANEOUS EXPENSE	4,699	3,386	25,000	25,000	25,000
53211	REIMBURSEMENT FOR SERVICE	(5,283)	(3,760)	(25,000)	(25,000)	(25,000)
53220	OFFICE EXPENSE	1,676	1,629	1,500	1,500	1,500
53230	PROFESSIONAL/SPECIAL SERV	193	1,546	700	700	700
532321	SPECIAL PROJECTS	6,851	0	25,000	25,000	25,000
53250	RENT/LEASE OF EQUIPMENT	0	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	1,853	3,655	3,630	3,630	3,630
53291	TRANSPORTATION EXPENSE	9,656	11,129	11,590	11,590	13,100
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	67,907	60,172	83,182	83,182	86,324
57603	COMPUTERS	980	0	0	0	0
57605	VEHICLES	26,570	23,958	0	0	0
57608	SPECIAL DEPT EQUIPMENT	4,379	8,055	0	0	0
TOTAL	FIXED ASSETS	31,929	32,012	0	0	0
59900	INTRAFUND TRANSFER	(15,435)	(5,506)	(25,000)	(25,000)	(25,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(15,435)	(5,506)	(25,000)	(25,000)	(25,000)
TOTAL	FACILITIES MAINTENANCE	630,021	604,032	669,057	669,057	672,199

BUDGET CODE 1074

UNIT TITLE - FACILITIES MAINTENANCE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	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	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	237	0	0	0
TOTAL	OTHER REVENUE	0	237	0	0	0
TOTAL	FACILITIES MAINTENANCE	0	237	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	55,298	64,919	68,268	68,268	68,268
51020	PERS RETIREMENT	9,295	10,945	12,084	12,084	12,084
51021	OASDI	3,894	4,600	5,274	5,274	5,274
51030	GROUP INSURANCE	10,741	12,950	13,432	13,432	13,432
51031	UNEMPLOYMENT INSURANCE	277	164	171	171	171
51040	WORKERS COMPENSATION	99	621	805	805	805
TOTAL	SALARY & BENEFITS	79,605	94,198	100,034	100,034	100,034
53120	COMMUNICATIONS	66	72	72	72	72
53150	INSURANCE	982	3,268	12,996	12,996	12,996
53180	MTCE STRUCT-IMPRV-GROUNDS	6,466	20,273	19,740	19,740	47,740
53230	PROFESSIONAL/SPECIAL SERV	0	0	3,600	3,600	3,600
532314	STORM DAMAGE	0	412	10,438	10,438	10,438
532318	WEED ABATEMENT	1,400	1,400	2,050	2,050	2,050
532319	BOAT RAMP CLEANING	4,512	13,700	24,000	24,000	24,000
532320	COURT FACILITIES MTCE	15,990	14,347	43,863	43,863	43,863
532323	PARK PROJECTS	4,552	8,231	31,688	31,688	31,688
532326	GERBER PARK MATCH	0	146	2,500	2,500	2,500
532327	LIGHTING RETROFIT	0	529	2,500	2,500	2,500
532328	PARK PLAYGROUND EQUIPMENT	1,805	1,690	0	0	0
532329	RIVER PARK ELECTRICAL	0	0	0	0	0
532335	PARK SIDEWALKS	0	0	0	0	0
532336	GERBER PARK IMPROVEMENTS	0	0	0	0	0
532339	PARKING LOT MAINTENANCE	0	0	18,500	18,500	18,500
532340	FURNISHINGS	0	14,381	0	0	0
TOTAL	SERVICES & SUPPLIES	35,773	78,449	171,947	171,947	199,947
532341	GERBER PARK BLEACHERS	0	0	0	0	0
532352	GERBER PARK SPRINKLERS	0	18,451	0	0	0
532356	GREEN COTTAGE DEMOLITION	0	22,048	25,000	0	0
532357	PARK FENCING PROJECT	0	54,497	0	0	0
532358	WATER LINE PROJECT	0	(13,642)	0	0	0
532361	COURTHOUSE ANNEX 1 HVAC'S	0	0	15,000	15,000	0
532362	JAIL BOILER/WATER HEATER	0	0	20,000	20,000	0
532363	COURTHOUSE SIDEWALK	0	0	0	0	35,000
53280	SPECIAL DEPARTMENTAL EXP	310	(1,469)	31,600	31,600	31,600
53292	AUTO ALLOWANCE	606	600	600	600	600
53300	UTILITIES	4,895	5,877	11,000	11,000	11,000
533010	COURT UTILITIES	29,496	31,356	35,000	35,000	35,000
TOTAL	SERVICES & SUPPLIES	35,307	117,718	138,200	113,200	113,200
55480	TAXES ASSESSMENTS	(105)	185	515	515	515
TOTAL	OTHER CHARGES	(105)	185	515	515	515
59900	INTRAFUND TRANSFER	0	(1,328)	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	(1,328)	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	150,580	289,222	410,696	385,696	413,696

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450623	STATE PARK BOND	6,966	105,043	460,621	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	6,966	105,043	460,621	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	3,044	1,528	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	3,044	1,528	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	10,010	106,571	460,621	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
57515	CORNING VET HVAC/MISC	0	0	0	0	0
57518	LIBRARY ROOF	4,288	0	115,734	115,734	115,734
57519	COURTHOUSE ROOF	0	0	190,000	190,000	190,000
57520	RB VETS HALL PAINT/ROOF	4,755	158,987	38,552	38,552	0
57522	SOIL REMEDIATION	5,659	731	26,469	26,469	26,469
57523	COURTHSE WINDOWS	0	0	95,000	95,000	95,000
57532	DA FLOOR (ANNEX)	0	0	0	0	0
57534	WALNUT ST (ELECTRIC)	0	8,000	150,765	150,765	150,765
57535	CORNING VET ROOF/FLOOR	10,895	0	0	0	0
57536	LM VET ROOF/SIDING	0	0	102,073	102,073	102,073
57537	WALNUT ST (PAVING)	1,140,013	527	0	0	0
57540	HUMAN SERVICE CENTER	978,554	2,656	0	0	0
57546	COURTHOUSE PAINT (FASCIA)	0	0	40,000	40,000	40,000
57551	ANTELOPE SEWER PROJECT	2,279	12,040	0	0	0
57552	TCHC-WEST WING REMODEL	302,887	1,108,448	872,483	872,483	328,286
57554	VISTA WAY BLDG PURCHASE	0	0	0	0	0
57557	ADMINISTRATIVE OFFICES	3,040,899	2,471,609	100,000	100,000	100,000
57563	JAIL SECURITY SYSTEM	61,139	0	0	0	0
57567	WALNUT ST GAS PIPE PROJ	0	0	0	0	0
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	40,000
57569	ELM ST STORAGE/PAVING	326,235	321,246	0	0	0
57570	DEVELOPMENT SERVICES CNTR	72	8,263	241,737	241,737	241,737
57571	SHERIFF ENTRANCE RE-ROOF	0	24,483	0	0	0
57572	PROBATION CARPET REPLACE	53	13,922	0	0	0
57573	ANNEX ROOF	0	0	75,000	75,000	75,000
57574	PUBLIC GUARD/ADM MODULAR	0	0	200,000	200,000	225,000
57575	JAIL INTERCOM	0	252	156,748	156,748	114,719
57576	JUV FAC SECURITY UPGRADE	0	51,536	53,834	53,834	4,894
57577	RB VETS HALL ADA	0	0	0	0	38,552
TOTAL	FIXED ASSETS	5,877,727	4,182,700	2,498,395	2,498,395	1,888,229
57578	JJC SHOWER RESTORATION	0	0	0	0	60,000
57579	JAIL/ANNEX BOILER/HVAC	0	0	0	0	355,000
TOTAL	FIXED ASSETS	0	0	0	0	355,000
59000	CONTINGENCY	0	0	200,000	200,000	1,200,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	200,000	200,000	1,200,000
TOTAL	PLANT ACQUISITION	5,877,727	4,182,700	2,698,395	2,698,395	3,503,229

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410094	TIMBER YIELD GUARANTEE	5,423	6,282	3,000	3,000	3,000
TOTAL	TAXES	5,423	6,282	3,000	3,000	3,000
430211	CCCJ FINES	0	52,267	80,303	80,303	31,363
TOTAL	FINES FORF & PENALTIES	0	52,267	80,303	80,303	31,363
440300	INTEREST	787	0	0	0	0
440301	INTEREST LONG TERM	352,454	321,333	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	353,241	321,333	0	0	0
450550	STATE CONSTRUCTION	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	45,000	0	0	0
450620	STATE OTHER	0	0	0	0	19,027
4506201	SMALL COMMUNITY GRANT	0	0	0	0	0
4506241	AB443/205 01/02	0	0	0	0	0
4506243	SCAAP	0	48,061	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
4507243	SCAAP FEDERAL	0	14,161	0	0	(11,278)
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	107,222	0	0	7,749
471120	MISCELLANEOUS REVENUE	632	199	0	0	0
471220	OPERATING TRANSFER-IN	1,044,729	560,443	1,174,558	200,000	1,700,619
471221	OPERATING TRSF-IN COP'S	327,693	800,095	0	0	0
471235	TOBACCO SECURITIZATION	0	0	0	0	0
TOTAL	OTHER REVENUE	1,373,053	1,360,738	1,174,558	200,000	1,700,619
TOTAL	PLANT ACQUISITION	1,731,717	1,847,841	1,257,861	283,303	1,742,731

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55523	RBTC CHAMBER	5,000	3,000	3,000	3,000	3,000
555231	CORNING CHAMBER	0	2,000	2,000	2,000	2,000
55525	TRI CO EDC	5,728	5,400	4,000	4,000	4,000
55528	TEDC	34,550	34,550	34,550	34,550	50,000
55531	FAIR EXHIBIT	5,708	5,650	5,650	5,650	5,650
55540	150TH ANNIVERSARY	0	0	0	0	0
55541	QLG-LITIGATION	5,000	0	0	0	0
55542	C. SACTO VALLEY RC&D CSNL	0	0	300	300	300
TOTAL	OTHER CHARGES	55,986	50,600	49,500	49,500	64,950
TOTAL	ADVERTISING.COMM SVC	55,986	50,600	49,500	49,500	64,950

BUDGET CODE 1091

UNIT TITLE - ADVERTISING.COMM SVC

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	3,300	3,300	3,300	3,300	3,300
TOTAL	OTHER REVENUE	3,300	3,300	3,300	3,300	3,300
TOTAL	ADVERTISING.COMM SVC	3,300	3,300	3,300	3,300	3,300

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53230	PROFESSIONAL/SPECIAL SERV	136,595	103,946	110,000	110,000	110,000
TOTAL	SERVICES & SUPPLIES	136,595	103,946	110,000	110,000	110,000
TOTAL	SURVEYOR	136,595	103,946	110,000	110,000	110,000

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
460870	PLANNING/ENGINEERING SERV	29,143	60,743	50,000	50,000	50,000
TOTAL	CHARGE FOR CURR SERVICE	29,143	60,743	50,000	50,000	50,000
TOTAL	SURVEYOR	29,143	60,743	50,000	50,000	50,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51011	EXTRA HELP	3,324	4,858	20,484	20,484	20,484
51012	OVERTIME COMPENSATION	0	0	0	0	0
51021	OASDI	254	372	1,567	1,567	1,567
51031	UNEMPLOYMENT INSURANCE	17	12	51	51	51
51040	WORKERS COMPENSATION	0	0	533	533	533
TOTAL	SALARY & BENEFITS	3,595	5,242	22,635	22,635	22,635
53150	INSURANCE	0	0	10	10	10
53230	PROFESSIONAL/SPECIAL SERV	53,171	54,552	287,900	287,900	287,900
53231	AUDITING SERVICES	50,000	70,000	80,000	80,000	80,000
532312	SOBRIETY	8,015	12,775	11,000	11,000	11,000
532314	STORM DAMAGE	0	0	0	0	0
53232	CMSP ADMINISTRATION	0	(79,950)	0	0	0
532330	WELFARE REFORM	0	0	1,000	1,000	1,000
532331	GENERAL PLAN AMMENDMENT	78,312	34,097	100,000	100,000	134,677
532334	DOMESTIC VIOLENCE SERVICE	11,077	12,191	6,001	6,001	6,001
532337	DEV IMPACT FEE STUDY	0	0	150,000	150,000	150,000
532338	EMPLOYEE ASST PROGRAM	8,064	16,128	16,128	16,128	16,128
53236	SMALL CLAIMS ADVISOR	3,600	3,600	3,600	3,600	3,600
53237	LEGAL EXPENSE	18,722	29,992	250,000	250,000	250,000
53238	SB-90 CLAIMS	33,774	14,500	15,950	15,950	15,950
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	264,736	167,886	921,589	921,589	956,266
55461	SETTLEMENTS & AWARDS	24,921	0	100,000	100,000	100,000
55463	STATE ALLOC FEDERAL FINE	0	0	0	0	0
TOTAL	OTHER CHARGES	24,921	0	100,000	100,000	100,000
TOTAL	PROFESSIONAL COUNTY SVCS	293,251	173,128	1,044,224	1,044,224	1,078,901

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430210	OTHER COURT FINES	10,310	4,025	2,001	2,001	2,001
TOTAL	FINES FORF & PENALTIES	10,310	4,025	2,001	2,001	2,001
450502	HEALTH & WELFARE REALIGN	0	0	100	100	100
450727	FEDERAL TITLE III	921	2,764	1,940	1,940	1,940
TOTAL	AID FROM OTHER GOV AGENCY	921	2,764	2,040	2,040	2,040
460800	ASSM'T-TAX COLLECTION FEE	3,171	0	0	0	0
460950	RECORDING FEES	7,741	8,167	4,000	4,000	4,000
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	10,912	8,167	4,000	4,000	4,000
471120	MISCELLANEOUS REVENUE	10,124	0	0	0	0
TOTAL	OTHER REVENUE	10,124	0	0	0	0
TOTAL	PROFESSIONAL COUNTY SVCS	32,267	14,956	8,041	8,041	8,041

BUDGET CODE 1109

UNIT TITLE - CONTINGENCY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53319	MED-MAL SETTLEMENT	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
59000	CONTINGENCY	0	0	2,500,000	2,500,000	3,000,000
59001	SPECIAL CONTINGENCY	0	0	40,842	100,117	1,400,117
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	2,540,842	2,600,117	4,400,117
TOTAL	CONTINGENCY	0	0	2,540,842	2,600,117	4,400,117

BUDGET CODE 2000

UNIT TITLE - PUB SAFETY CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
59712	PUBLIC SAFETY	10,212,819	10,780,722	12,088,216	11,963,559	12,201,161
TOTAL	TRANSFERS & REIMBURSEMENT	10,212,819	10,780,722	12,088,216	11,963,559	12,201,161
TOTAL	PUB SAFETY CONTRIBUTION	10,212,819	10,780,722	12,088,216	11,963,559	12,201,161

BUDGET CODE 2002

UNIT TITLE - PUBLIC SAFETY GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	103,702	185,815	185,815
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	103,702	185,815	185,815
TOTAL	PUBLIC SAFETY GENERAL	0	0	103,702	185,815	185,815

BUDGET CODE 2002

UNIT TITLE - PUBLIC SAFETY GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450624	PUBLIC SAFETY AUGMENT	3,477,652	3,646,527	3,300,000	3,300,000	3,300,000
4506291	HOMICIDE REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,477,652	3,646,527	3,300,000	3,300,000	3,300,000
471220	OPERATING TRANSFER-IN	10,212,819	10,780,722	12,088,216	11,963,559	12,201,161
TOTAL	OTHER REVENUE	10,212,819	10,780,722	12,088,216	11,963,559	12,201,161
TOTAL	PUBLIC SAFETY GENERAL	13,690,471	14,427,249	15,388,216	15,263,559	15,501,161

BUDGET CODE 2009

UNIT TITLE - TRIAL COURT CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
555210	CONTR-STATE TRIAL COURT	627,960	627,960	635,362	635,362	635,362
555213	T/C 50% MOE	318,724	390,902	410,000	410,000	410,000
555214	T/C AB1759 ST 2003 CH 159	3,351	2,232	40,000	40,000	40,000
555215	COURT FACILITIES PAYMENT	0	0	0	0	59,000
TOTAL	OTHER CHARGES	950,035	1,021,094	1,085,362	1,085,362	1,144,362
TOTAL	TRIAL COURT CONTRIBUTION	950,035	1,021,094	1,085,362	1,085,362	1,144,362

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430211	CCCJ FINES	3,351	2,232	40,000	40,000	40,000
TOTAL	FINES FORF & PENALTIES	3,351	2,232	40,000	40,000	40,000
460851	REIMB PUBLIC DEFENDER	90,284	91,913	83,000	83,000	83,000
460910	COURT FEES & COSTS	539,615	642,125	580,000	580,000	580,000
460912	CLERK-CONCILIATION COURT	0	0	0	0	0
460916	SMALL CLAIMS FEES	6,350	7,028	7,000	7,000	7,000
461004	A-87 COURT SERVICES	137,936	147,514	161,307	161,307	161,307
TOTAL	CHARGE FOR CURR SERVICE	774,185	888,580	831,307	831,307	831,307
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TRIAL COURT CONTRIBUTION	777,536	890,812	871,307	871,307	871,307

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	126,644	160,527	166,688	166,688	166,688
51011	EXTRA HELP	14,082	0	0	0	0
51012	OVERTIME COMPENSATION	3,058	6,195	6,000	6,000	6,000
51020	PERS RETIREMENT	29,694	40,350	42,753	42,753	42,753
51021	OASDI	10,720	12,401	13,211	13,211	13,211
51030	GROUP INSURANCE	27,315	30,660	32,547	32,547	32,547
51031	UNEMPLOYMENT INSURANCE	695	400	432	432	432
51040	WORKERS COMPENSATION	3,323	2,760	2,093	2,093	2,093
TOTAL	SALARY & BENEFITS	215,531	253,294	263,724	263,724	263,724
53120	COMMUNICATIONS	3,366	3,907	3,600	3,600	3,600
53150	INSURANCE	2,403	2,340	1,801	1,801	1,801
53170	MAINTENANCE OF EQUIPMENT	5,987	6,503	8,000	8,000	8,000
53200	MEMBERSHIPS & DUES	90	0	123	123	123
53220	OFFICE EXPENSE	6,516	2,623	4,500	4,500	4,500
53230	PROFESSIONAL/SPECIAL SERV	112	0	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	3,692	7,697	7,500	7,500	7,500
53290	EMPLOYEE TRAVEL/TRAINING	901	21	3,097	3,097	3,097
53291	TRANSPORTATION EXPENSE	3,339	4,199	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	26,406	27,290	34,421	34,421	34,421
55527	CITY OF RED BLUFF	397	336	500	500	500
TOTAL	OTHER CHARGES	397	336	500	500	500
57603	COMPUTERS	11,942	0	0	0	0
57605	VEHICLES	47,964	0	0	0	0
TOTAL	FIXED ASSETS	59,906	0	0	0	0
59800	DA O/H ADMINISTRATION	22,191	19,206	19,587	19,587	19,587
59900	INTRAFUND TRANSFER	(310,243)	(299,938)	(318,232)	(318,232)	(318,232)
TOTAL	TRANSFERS & REIMBURSEMENT	(288,052)	(280,732)	(298,645)	(298,645)	(298,645)
TOTAL	DA WELFARE FRAUD SIU	14,187	188	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	67,301	80,984	81,805	81,805	81,805
51011	EXTRA HELP	5,082	0	0	0	0
51012	OVERTIME COMPENSATION	2,114	2,860	3,000	3,000	3,000
51020	PERS RETIREMENT	17,142	20,665	21,234	21,234	21,234
51021	OASDI	5,402	6,085	6,488	6,488	6,488
51030	GROUP INSURANCE	12,816	14,045	14,982	14,982	14,982
51031	UNEMPLOYMENT INSURANCE	358	201	212	212	212
51040	WORKERS COMPENSATION	1,285	1,114	1,073	1,073	1,073
TOTAL	SALARY & BENEFITS	111,500	125,954	128,794	128,794	128,794
53120	COMMUNICATIONS	1,366	904	2,100	2,100	2,100
53150	INSURANCE	1,478	1,660	1,031	1,031	1,031
53170	MAINTENANCE OF EQUIPMENT	2,889	3,117	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	30	0	100	100	100
53220	OFFICE EXPENSE	1,782	2,552	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	20	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	599	595	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	929	21	2,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	1,829	2,869	3,397	3,397	3,397
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	10,922	11,717	19,228	19,228	19,228
55527	CITY OF RED BLUFF	223	148	400	400	400
TOTAL	OTHER CHARGES	223	148	400	400	400
57603	COMPUTERS	0	1,500	0	0	0
57605	VEHICLES	0	18,468	0	0	0
TOTAL	FIXED ASSETS	0	19,968	0	0	0
59800	DA O/H ADMINISTRATION	17,184	9,603	9,797	9,797	9,797
59900	INTRAFUND TRANSFER	(146,651)	(167,746)	(158,219)	(158,219)	(158,219)
TOTAL	TRANSFERS & REIMBURSEMENT	(129,466)	(158,143)	(148,422)	(148,422)	(148,422)
TOTAL	DA EARLY WELFARE FRAUD	(6,821)	(356)	0	0	0

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	76,394	77,993	75,626	75,626	75,626
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	12,945	13,329	13,674	13,674	13,674
51021	OASDI	5,280	5,393	5,785	5,785	5,785
51030	GROUP INSURANCE	17,229	17,433	17,048	17,048	17,048
51031	UNEMPLOYMENT INSURANCE	382	195	189	189	189
51040	WORKERS COMPENSATION	1,968	1,385	1,146	1,146	1,146
TOTAL	SALARY & BENEFITS	114,198	115,728	113,468	113,468	113,468
53120	COMMUNICATIONS	1,320	997	900	900	900
53150	INSURANCE	1,983	2,070	1,210	1,210	1,210
53170	MAINTENANCE OF EQUIPMENT	2,715	631	2,996	2,996	2,996
53200	MEMBERSHIPS & DUES	85	85	85	85	85
53220	OFFICE EXPENSE	2,035	663	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,241	491	950	950	950
53291	TRANSPORTATION EXPENSE	426	354	300	300	300
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	10,806	5,291	7,441	7,441	7,441
55527	CITY OF RED BLUFF	160	148	200	200	200
TOTAL	OTHER CHARGES	160	148	200	200	200
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	125,164	121,167	121,109	121,109	121,109

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450563	STATE OCJP	138,565	120,826	121,109	121,109	113,255
450616	CITIZEN OPTION-PUB SAFETY	0	340	0	0	7,854
TOTAL	AID FROM OTHER GOV AGENCY	138,565	121,167	121,109	121,109	121,109
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA VICTIM/WITNESS	138,565	121,167	121,109	121,109	121,109

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	775,518	893,426	994,329	976,533	976,533
51011	EXTRA HELP	110,276	67,656	79,185	79,185	79,185
51012	OVERTIME COMPENSATION	22,629	30,249	13,388	13,388	13,388
51020	PERS RETIREMENT	140,500	163,100	192,963	189,729	189,729
51021	OASDI	68,312	74,570	82,330	80,969	80,969
51030	GROUP INSURANCE	119,670	155,842	195,333	192,750	192,750
51031	UNEMPLOYMENT INSURANCE	4,033	2,194	2,451	2,407	2,407
51040	WORKERS COMPENSATION	16,522	12,723	13,275	13,275	13,275
TOTAL	SALARY & BENEFITS	1,257,460	1,399,760	1,573,254	1,548,236	1,548,236
53120	COMMUNICATIONS	8,585	8,274	8,995	8,995	8,995
53150	INSURANCE	62,985	66,380	37,179	37,179	37,179
53170	MAINTENANCE OF EQUIPMENT	19,364	12,706	16,000	16,000	16,000
53200	MEMBERSHIPS & DUES	6,183	5,925	5,500	5,500	5,500
53220	OFFICE EXPENSE	23,830	23,294	17,000	17,000	17,000
532201	COPS OFFICE EXPENSE	498	2,700	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	30,669	34,059	40,000	40,000	40,000
532301	WCB	639	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	4,084	3,127	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	5,209	11,840	9,200	9,200	9,200
53290	EMPLOYEE TRAVEL/TRAINING	23,955	21,800	25,999	25,999	25,999
53291	TRANSPORTATION EXPENSE	5,948	14,881	6,126	6,126	6,126
53295	STATE OFFICER TRAINING	0	0	0	0	0
53700	HOMICIDE TRIAL MCCREA	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	191,948	204,985	170,999	170,999	170,999
55527	CITY OF RED BLUFF	465	731	300	300	300
TOTAL	OTHER CHARGES	465	731	300	300	300
57601	OFFICE EQUIPMENT	26,330	0	0	0	0
576011	COPS OFFICE EQUIPMENT	2,685	2,384	0	0	0
57603	COMPUTERS	0	8,609	0	0	0
576031	COPS COMPUTERS	1,862	3,449	0	0	0
57605	VEHICLES	0	690	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	30,877	15,132	0	0	0
59800	DA O/H ADMINISTRATION	(39,375)	(28,808)	(29,384)	(29,384)	(29,384)
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(39,375)	(28,808)	(29,384)	(29,384)	(29,384)
TOTAL	DISTRICT ATTORNEY	1,441,375	1,591,801	1,715,169	1,690,151	1,690,151

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430220	FORF & PENALTIES	1,000	0	1,000	1,000	1,000
TOTAL	FINES FORF & PENALTIES	1,000	0	1,000	1,000	1,000
450616	CITIZEN OPTION-PUB SAFETY	16,000	25,157	16,000	16,000	16,000
450620	STATE OTHER	0	0	0	0	0
450621	STATE OFFICER TRAINING	1,611	6,234	10,000	10,000	10,000
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
4506242	INDIAN GAMING FUND SB-621	30,249	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	22,585	0	0	0	0
450720	FEDERAL OTHER	0	0	0	40,000	40,000
450726	FEDERAL OCJP	7,500	33,303	10,000	10,000	10,000
4507261	FEDERAL OCJP-TAGMENT	23,500	7,230	14,460	14,460	14,460
450740	OTHER GOV'T AGENCIES	19,706	16,860	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	121,151	88,784	50,460	90,460	90,460
471120	MISCELLANEOUS REVENUE	50,000	100,857	138,987	98,987	98,987
471122	STATE ASSET SEIZURE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	322	0	0	0
TOTAL	OTHER REVENUE	50,000	101,180	138,987	98,987	98,987
TOTAL	DISTRICT ATTORNEY	172,151	189,964	190,447	190,447	190,447

BUDGET CODE 20136

UNIT TITLE - DA INSURANCE FRAUD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	0	0	33,251	21,785	28,665
51020	PERS RETIREMENT	0	0	9,051	5,930	7,804
51021	OASDI	0	0	2,544	1,667	2,193
51030	GROUP INSURANCE	0	0	5,990	3,926	5,683
51031	UNEMPLOYMENT INSURANCE	0	0	83	54	72
TOTAL	SALARY & BENEFITS	0	0	50,919	33,362	44,417
53291	TRANSPORTATION EXPENSE	0	0	838	503	254
TOTAL	SERVICES & SUPPLIES	0	0	838	503	254
TOTAL	DA INSURANCE FRAUD	0	0	51,757	33,865	44,671

BUDGET CODE 20136

UNIT TITLE - DA INSURANCE FRAUD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	1,779
450620	STATE OTHER	0	0	51,757	33,865	42,892
TOTAL	AID FROM OTHER GOV AGENCY	0	0	51,757	33,865	44,671
TOTAL	DA INSURANCE FRAUD	0	0	51,757	33,865	44,671

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	30,228	65,348	60,098	60,098	60,098
51020	PERS RETIREMENT	7,134	16,312	16,004	16,006	16,006
51021	OASDI	2,262	4,858	4,597	4,598	4,598
51030	GROUP INSURANCE	3,804	9,960	10,332	10,333	10,333
51031	UNEMPLOYMENT INSURANCE	151	156	150	151	151
51040	WORKERS COMPENSATION	503	385	521	521	521
TOTAL	SALARY & BENEFITS	44,083	97,020	91,702	91,707	91,707
53120	COMMUNICATIONS	461	277	1,000	328	328
53150	INSURANCE	144	158	107	107	107
53170	MAINTENANCE OF EQUIPMENT	665	127	2,000	500	500
53220	OFFICE EXPENSE	534	62	2,000	400	400
53230	PROFESSIONAL/SPECIAL SERV	12	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	159	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	551	0	1,000	0	0
53291	TRANSPORTATION EXPENSE	678	248	1,198	500	500
TOTAL	SERVICES & SUPPLIES	3,205	872	7,305	1,835	1,835
55527	CITY OF RED BLUFF	155	37	50	0	0
TOTAL	OTHER CHARGES	155	37	50	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	47,443	97,928	99,057	93,542	93,542

BUDGET CODE 20137

UNIT TITLE - DA STAT RAPE/ELDER ABUSE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
4505 63	STATE OCJP	31,649	98,221	99,057	88,980	88,980
TOTAL	AID FROM OTHER GOV AGENCY	31,649	98,221	99,057	88,980	88,980
471120	MISCELLANEOUS REVENUE	0	0	0	4,562	4,562
TOTAL	OTHER REVENUE	0	0	0	4,562	4,562
TOTAL	DA STAT RAPE/ELDER ABUSE	31,649	98,221	99,057	93,542	93,542

BUDGET CODE 2016

UNIT TITLE - GRAND JURY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53160	JURY & WITNESS EXPENSE	9,462	7,641	7,000	7,000	7,000
53220	OFFICE EXPENSE	1,453	1,887	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,556	1,275	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,842	1,842	1,842
TOTAL	SERVICES & SUPPLIES	12,471	10,802	13,242	13,242	13,242
TOTAL	GRAND JURY	12,471	10,802	13,242	13,242	13,242

BUDGET CODE 2017

UNIT TITLE - EXAM OF MENTALL ILL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53230	PROFESSIONAL/SPECIAL SERV	16,494	36,277	20,000	20,000	37,000
TOTAL	SERVICES & SUPPLIES	16,494	36,277	20,000	20,000	37,000
TOTAL	EXAM OF MENTALL ILL	16,494	36,277	20,000	20,000	37,000

BUDGET CODE 2018

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
55520	CONTR TO OTHER AGENCIES	5,000	0	5,000	5,000	5,000
TOTAL	OTHER CHARGES	5,000	0	5,000	5,000	5,000
TOTAL	LAW LIBRARY	5,000	0	5,000	5,000	5,000

BUDGET CODE 2021

UNIT TITLE - TRIAL JURORS & WITNESSES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53160	JURY & WITNESS EXPENSE	1,186	193	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	1,186	193	5,000	5,000	5,000
TOTAL	TRIAL JURORS & WITNESSES	1,186	193	5,000	5,000	5,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	229,861	247,076	249,173	245,673	245,673
51012	OVERTIME COMPENSATION	5,169	10,158	6,504	6,504	6,504
51020	PERS RETIREMENT	63,179	66,636	69,447	68,462	68,462
51021	OASDI	18,501	22,314	19,406	19,406	19,406
51030	GROUP INSURANCE	36,928	29,885	51,661	51,661	51,661
51031	UNEMPLOYMENT INSURANCE	1,195	703	623	614	614
51040	WORKERS COMPENSATION	16,148	11,430	12,266	12,266	12,266
TOTAL	SALARY & BENEFITS	370,981	388,202	409,080	404,586	404,586
53110	CLOTHING & PERSONNEL SUPP	3,104	3,792	3,500	3,500	3,500
53150	INSURANCE	2,743	2,837	1,536	1,536	1,536
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	5,847	6,629	5,036	5,036	5,036
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	BAILIFF	376,828	394,831	414,116	409,622	409,622

BUDGET CODE 2023

UNIT TITLE - BAILIFF

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
461002	BAILIFF SERVICES	338,250	394,831	410,617	409,622	409,622
TOTAL	CHARGE FOR CURR SERVICE	338,250	394,831	410,617	409,622	409,622
TOTAL	BAILIFF	338,250	394,831	410,617	409,622	409,622

BUDGET CODE 2026

UNIT TITLE - PUBLIC DEFENDER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53230	PROFESSIONAL/SPECIAL SERV	678,550	715,474	698,906	720,000	720,000
53700	HOMICIDE TRIAL MCCREA	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	678,550	715,474	698,906	720,000	720,000
TOTAL	PUBLIC DEFENDER	678,550	715,474	698,906	720,000	720,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	2,888,856	2,955,571	2,996,200	3,074,158	3,082,767
51011	EXTRA HELP	8,774	20,605	22,000	22,000	22,000
51012	OVERTIME COMPENSATION	310,054	362,181	232,465	251,470	231,470
51020	PERS RETIREMENT	711,961	709,069	757,164	782,093	783,629
51021	OASDI	242,653	251,536	248,676	259,333	259,950
51030	GROUP INSURANCE	532,014	508,290	661,264	650,931	654,806
51031	UNEMPLOYMENT INSURANCE	14,750	7,648	7,165	7,436	7,436
51040	WORKERS COMPENSATION	463,463	360,952	336,723	336,723	336,723
TOTAL	SALARY & BENEFITS	5,172,525	5,175,851	5,261,657	5,384,144	5,378,781
53110	CLOTHING & PERSONNEL SUPP	42,273	41,587	0	42,350	42,350
53120	COMMUNICATIONS	43,152	38,143	40,730	40,730	40,730
53150	INSURANCE	331,255	321,955	165,971	165,971	165,971
53170	MAINTENANCE OF EQUIPMENT	279,109	244,093	274,718	274,718	274,718
53180	MTCE STRUCT-IMPRV-GROUNDS	7,030	16,000	30,550	22,050	30,550
53190	MEDICAL/DENTAL LAB SUPPLY	284	0	500	500	500
53200	MEMBERSHIPS & DUES	4,868	5,075	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	0	147	300	300	300
53220	OFFICE EXPENSE	44,392	48,591	41,816	41,816	41,816
53230	PROFESSIONAL/SPECIAL SERV	75,080	68,890	60,320	60,320	65,683
53250	RENT/LEASE OF EQUIPMENT	13,759	14,331	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	20,318	28,619	18,492	18,492	18,492
53270	SMALL TOOLS & INSTRUMENTS	1,735	3,077	2,700	2,700	2,700
53280	SPECIAL DEPARTMENTAL EXP	58,988	76,385	68,767	68,767	77,553
53290	EMPLOYEE TRAVEL/TRAINING	56,864	44,553	19,614	19,614	24,208
53291	TRANSPORTATION EXPENSE	173,000	198,615	173,900	173,900	222,000
53295	STATE OFFICER TRAINING	0	20,077	20,000	20,000	20,000
53300	UTILITIES	8,449	6,593	11,840	11,840	11,840
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,160,555	1,176,731	950,955	984,805	1,060,148
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	12,050	11,496	0	0	0
55550	OCJP-TAGMENT GRANT	33,600	0	0	0	33,115
TOTAL	OTHER CHARGES	45,650	11,496	0	0	33,115
57603	COMPUTERS	12,542	18,700	100,000	0	0
57605	VEHICLES	344,083	296,654	215,000	0	99,000
57608	SPECIAL DEPT EQUIPMENT	28,716	76,910	0	0	80,000
TOTAL	FIXED ASSETS	385,341	392,264	315,000	0	179,000
59700	OPERATING TRANSFER OUT	20,643	20,643	20,643	20,643	20,643
TOTAL	TRANSFERS & REIMBURSEMENT	20,643	20,643	20,643	20,643	20,643
TOTAL	SHERIFF	6,784,713	6,776,985	6,548,255	6,389,592	6,671,687

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
420110	BUSINESS LICENSES	305	547	150	150	150
420160	OTHER LICENSE & PERMITS	534	1,107	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	839	1,654	1,250	1,250	1,250
450580	STATE DISASTER RELIEF	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	100,000	100,000	100,000	100,000	90,000
450620	STATE OTHER	263,639	288,423	213,978	207,625	301,005
450621	STATE OFFICER TRAINING	10,740	28,791	20,000	20,000	20,000
4506214	HI TECH CLEEP GRANT	0	0	0	0	0
4506241	AB443/205 01/02	119,952	257,271	399,957	149,262	149,262
450629	STATE SB-90 REIMBURSEMENT	88,652	13,583	0	0	0
450670	FEDERAL DISASTER RELIEF	2,470	0	0	0	0
450720	FEDERAL OTHER	65,494	33,035	61,000	61,000	61,000
450726	FEDERAL OCJP	4,502	10,836	0	0	0
4507261	FEDERAL OCJP-TAGMENT	59,195	95,603	0	111,091	111,091
4507264	FEDERAL MSP	208,856	(2,499)	85,929	77,562	77,562
450727	FEDERAL TITLE III	51,769	0	0	0	0
450740	OTHER GOV'T AGENCIES	23,000	51,498	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	998,268	876,541	880,864	726,540	809,920
460900	CIVIL PROCESS SERVICE	33,546	41,749	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	184,134	191,955	227,391	246,396	256,396
461060	OTHER FEES	10,414	11,937	0	100	100
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	228,094	245,640	257,391	276,496	286,496
471120	MISCELLANEOUS REVENUE	3,072	11,525	0	0	43,697
471121	FEDERAL ASSET SEIZURE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	11,709	5,961	0	0	0
TOTAL	OTHER REVENUE	14,781	17,486	0	0	43,697
TOTAL	SHERIFF	1,241,982	1,141,321	1,139,505	1,004,286	1,141,363

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	10,633	69,252	54,682	54,682	54,682
51011	EXTRA HELP	6,082	8,986	12,000	12,000	12,000
51012	OVERTIME COMPENSATION	730	4,483	10,000	10,000	10,000
51020	PERS RETIREMENT	1,789	10,863	14,389	14,389	14,389
51021	OASDI	1,335	6,328	5,866	5,866	5,866
51030	GROUP INSURANCE	1,599	21,645	30,997	30,997	30,997
51031	UNEMPLOYMENT INSURANCE	87	207	136	136	136
51040	WORKERS COMPENSATION	0	21,163	21,054	21,054	21,054
TOTAL	SALARY & BENEFITS	22,254	142,927	149,124	149,124	149,124
53110	CLOTHING & PERSONNEL SUPP	786	662	642	642	642
53120	COMMUNICATIONS	174	1,076	950	950	950
53150	INSURANCE	0	47,125	30,762	30,762	30,762
53170	MAINTENANCE OF EQUIPMENT	930	3,192	3,000	3,000	3,000
53220	OFFICE EXPENSE	796	509	450	450	450
53230	PROFESSIONAL/SPECIAL SERV	1,664	1,825	1,800	1,800	1,800
53270	SMALL TOOLS & INSTRUMENTS	0	123	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	4,486	3,829	1,123	1,123	1,123
53290	EMPLOYEE TRAVEL/TRAINING	0	5,673	5,700	1,000	1,000
53291	TRANSPORTATION EXPENSE	1,793	16,699	34,230	20,000	23,500
TOTAL	SERVICES & SUPPLIES	10,628	80,712	79,032	60,102	63,602
57605	VEHICLES	59,681	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	2,618	0	0	0
57609	LEASE PURCHASED EQUIP	0	0	0	0	0
TOTAL	FIXED ASSETS	59,681	2,618	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	92,564	226,256	228,156	209,226	212,726

BUDGET CODE 2030

UNIT TITLE - SHERIFF/COURT SECURITY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	0	78,534	117,970	115,870	115,870
51012	OVERTIME COMPENSATION	0	1,753	12,000	12,000	12,000
51020	PERS RETIREMENT	0	21,372	32,788	32,197	32,197
51021	OASDI	0	6,253	9,942	9,943	9,943
51030	GROUP INSURANCE	0	12,730	30,997	30,997	30,997
51031	UNEMPLOYMENT INSURANCE	0	199	295	290	290
51040	WORKERS COMPENSATION	0	0	497	497	497
TOTAL	SALARY & BENEFITS	0	120,840	204,489	201,794	201,794
53110	CLOTHING & PERSONNEL SUPP	0	1,400	2,100	2,100	2,100
53150	INSURANCE	0	0	27	27	27
53230	PROFESSIONAL/SPECIAL SERV	0	1,971	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	2,014	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	5,075	4,500	4,500	4,500
TOTAL	SERVICES & SUPPLIES	0	10,460	7,127	7,127	7,127
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	0	131,301	211,616	208,921	208,921

BUDGET CODE 2030

UNIT TITLE - SHERIFF/COURT SECURITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
451007	COURT SECURITY SERVICES	0	131,301	211,616	208,921	208,921
TOTAL	CHARGE FOR CURR SERVICE	0	131,301	211,616	208,921	208,921
TOTAL	SHERIFF/COURT SECURITY	0	131,301	211,616	208,921	208,921

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	1,420,774	1,436,033	1,508,105	1,552,929	1,561,538
51011	EXTRA HELP	28,937	10,208	26,879	26,879	26,879
51012	OVERTIME COMPENSATION	175,173	221,593	123,771	123,771	123,771
51020	PERS RETIREMENT	366,652	370,895	395,888	411,777	413,313
51021	OASDI	123,307	125,627	126,895	132,305	132,922
51030	GROUP INSURANCE	291,857	298,275	392,625	382,293	386,168
51031	UNEMPLOYMENT INSURANCE	7,730	3,933	3,691	3,882	3,882
51040	WORKERS COMPENSATION	158,158	119,871	120,763	120,763	120,763
TOTAL	SALARY & BENEFITS	2,572,588	2,586,435	2,698,617	2,754,599	2,769,236
53110	CLOTHING & PERSONNEL SUPP	47,700	47,889	0	25,900	25,900
53130	FOOD	284,738	280,202	270,500	270,500	280,500
53140	HOUSEHOLD EXPENSE	116,285	90,901	109,100	109,100	99,100
53150	INSURANCE	38,894	50,402	27,236	27,236	27,236
53170	MAINTENANCE OF EQUIPMENT	16,436	19,679	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUNDS	29,314	42,004	38,972	29,775	30,875
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	85	69	300	300	300
53220	OFFICE EXPENSE	15,362	15,651	17,500	13,500	13,500
53230	PROFESSIONAL/SPECIAL SERV	46,448	79,442	20,000	20,000	20,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	1,740	1,539	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	14,572	24,399	17,620	18,020	19,770
53290	EMPLOYEE TRAVEL/TRAINING	42,691	47,344	40,950	40,950	40,950
53291	TRANSPORTATION EXPENSE	8,500	11,588	8,000	8,000	14,400
53293	INMATE TRANSPORTATION	6,226	2,106	3,000	3,000	3,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	26,513	53,905	40,738	40,738	50,738
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	695,503	767,120	611,366	624,469	643,719
57601	OFFICE EQUIPMENT	0	0	0	10,000	10,000
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	9,858	3,130	74,858	0	5,100
TOTAL	FIXED ASSETS	9,858	3,130	74,858	10,000	15,100
59700	OPERATING TRANSFER OUT	20,643	20,643	20,643	20,643	20,643
TOTAL	TRANSFERS & REIMBURSEMENT	20,643	20,643	20,643	20,643	20,643
TOTAL	JAIL	3,298,592	3,377,328	3,405,484	3,409,711	3,448,698

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450616	CITIZEN OPTION-PUB SAFETY	1,200	0	0	0	0
450621	STATE OFFICER TRAINING	18,080	7,496	22,000	22,000	22,000
4506241	AB443/205 01/02	211,160	266,633	54,070	274,930	274,930
4506242	INDIAN GAMING FUND SB-621	98,115	68,222	68,222	68,222	68,222
4506243	SCAAP	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
4507243	SCAAP FEDERAL	0	5,546	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	328,555	347,897	144,292	365,152	365,152
461020	INSTITUTIONAL CARE & SERV	38,537	8,068	24,000	24,000	24,000
461021	BOOKING FEES	50,659	51,339	51,339	51,339	51,339
461024	CDC TRANSPORTATION	2,768	1,917	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	91,963	61,324	77,339	77,339	77,339
471120	MISCELLANEOUS REVENUE	70,643	58,034	120,333	120,333	120,333
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	70,643	58,034	120,333	120,333	120,333
TOTAL	JAIL	491,162	467,256	341,964	562,824	562,824

BUDGET CODE 20321

UNIT TITLE - JAIL - HEALTH SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53191	PHARMACY	109,093	173,035	186,000	186,000	186,000
53192	OTHER MEDICAL SUPPLIES	13,161	18,746	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	104,096	101,753	144,000	146,071	146,071
532391	HEALTH SVC AGY PROVIDER	18,530	31,442	32,500	32,500	32,500
532392	HOSPITAL COSTS	125,172	154,445	252,500	252,500	252,500
532393	LAB SERVICES	3,375	1,937	6,000	6,000	6,000
532394	X-RAY SERVICES	12,766	12,850	15,000	15,000	15,000
532395	OUTSIDE MIDICAL PROVIDER	33,276	30,236	116,000	116,000	116,000
532396	OUTSIDE DENTAL PROVIDER	26,725	33,216	20,000	20,000	20,000
532397	OUTSIDE OPTICAL PROVIDER	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	446,193	557,661	803,070	805,141	805,141
TOTAL	JAIL - HEALTH SERVICES	446,193	557,661	803,070	805,141	805,141

BUDGET CODE 20321

UNIT TITLE - JAIL - HEALTH SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
461060	OTHER FEES	6,745	3,765	4,500	4,500	4,500
TOTAL	CHARGE FOR CURR SERVICE	6,745	3,765	4,500	4,500	4,500
TOTAL	JAIL - HEALTH SERVICES	6,745	3,765	4,500	4,500	4,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	719,178	768,137	933,657	933,657	933,657
51011	EXTRA HELP	70,433	69,723	64,000	64,000	64,000
51012	OVERTIME COMPENSATION	65,921	86,365	4,276	4,276	4,276
51020	PERS RETIREMENT	189,914	200,072	235,453	235,453	235,453
51021	OASDI	63,196	69,775	76,648	76,648	76,648
51030	GROUP INSURANCE	191,727	201,355	258,306	258,306	258,306
51031	UNEMPLOYMENT INSURANCE	4,256	2,273	2,505	2,505	2,505
51040	WORKERS COMPENSATION	118,821	80,122	88,858	88,858	88,858
TOTAL	SALARY & BENEFITS	1,423,445	1,477,822	1,663,703	1,663,703	1,663,703
53100	AGRICULTURAL	408	(7)	500	500	500
53110	CLOTHING & PERSONNEL SUPP	10,076	8,109	10,000	10,000	10,000
53120	COMMUNICATIONS	1,748	1,702	2,700	2,700	2,700
53130	FOOD	89,459	88,748	85,000	85,000	85,000
53140	HOUSEHOLD EXPENSE	13,648	13,591	16,000	16,000	16,000
53150	INSURANCE	40,681	71,375	35,580	35,580	35,580
53170	MAINTENANCE OF EQUIPMENT	13,427	8,605	10,000	10,000	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	9,784	22,249	7,000	7,000	7,000
53190	MEDICAL/DENTAL LAB SUPPLY	17,998	10,306	34,000	34,000	34,000
53200	MEMBERSHIPS & DUES	475	60	100	100	100
53220	OFFICE EXPENSE	1,531	3,558	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	71,055	62,001	85,000	85,000	85,000
53240	PUBLICATION/LEGAL NOTICES	1,558	355	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	410	176	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	460	1,140	800	25,800	800
53290	EMPLOYEE TRAVEL/TRAINING	4,992	6,005	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	1,410	1,319	600	600	600
53300	UTILITIES	91,710	81,531	104,000	104,000	104,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	372,830	380,822	404,280	429,280	404,280
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	JUVENILE HALL	1,796,275	1,858,644	2,067,983	2,092,983	2,067,983

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450620	STATE OTHER	0	0	0	0	0
4506216	JPCF AB-139/74	0	0	0	0	0
450625	STATE JUVENILE HALL MILK	53,668	55,516	47,000	47,000	47,000
450724	TANF-PROBATION	0	0	0	0	0
450726	FEDERAL OCJP	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	53,668	55,516	47,000	47,000	47,000
461020	INSTITUTIONAL CARE & SERV	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	139	592	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	139	592	0	0	0
TOTAL	JUVENILE HALL	53,807	56,108	47,000	47,000	47,000

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	1,187,078	1,263,807	1,222,134	1,258,878	1,258,878
51011	EXTRA HELP	10,012	10,056	10,000	10,000	10,000
51012	OVERTIME COMPENSATION	60,923	39,925	8,700	8,700	8,700
51020	PERS RETIREMENT	290,888	305,032	300,583	310,786	310,786
51021	OASDI	93,286	97,731	94,924	97,735	97,735
51030	GROUP INSURANCE	213,987	248,511	283,103	293,436	293,436
51031	UNEMPLOYMENT INSURANCE	6,189	3,243	3,102	3,194	3,194
51040	WORKERS COMPENSATION	122,957	86,403	95,233	95,233	95,233
TOTAL	SALARY & BENEFITS	1,985,321	2,054,708	2,017,779	2,077,962	2,077,962
53110	CLOTHING & PERSONNEL SUPP	0	0	1,150	1,150	1,150
53120	COMMUNICATIONS	13,498	14,476	14,900	14,900	14,900
53140	HOUSEHOLD EXPENSE	1,269	1,851	1,300	1,300	1,300
53150	INSURANCE	19,953	20,818	11,306	11,306	11,306
53170	MAINTENANCE OF EQUIPMENT	53,611	68,287	49,900	49,900	73,903
53180	MTCE STRUCT-IMPRV-GROUNDS	3,817	5,967	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	2,815	3,231	3,500	3,500	3,500
53220	OFFICE EXPENSE	16,312	21,940	29,834	29,834	29,834
53230	PROFESSIONAL/SPECIAL SERV	16,679	21,912	26,311	26,311	26,311
53240	PUBLICATION/LEGAL NOTICES	1,367	101	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	2,147	192	7,000	7,000	7,000
53280	SPECIAL DEPARTMENTAL EXP	10,093	711	18,000	18,000	18,000
53290	EMPLOYEE TRAVEL/TRAINING	28,856	34,571	31,914	31,914	31,914
53291	TRANSPORTATION EXPENSE	11,278	11,788	14,000	14,000	14,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	12,916	14,928	14,000	14,000	14,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	194,610	220,774	227,115	227,115	251,118
55350	JUVENILE CRIME PREVENTION	1,286	1,469	5,089	5,089	5,089
55400	SUPPORT & CARE OF PERSONS	308	2,212	1,500	1,500	1,500
TOTAL	OTHER CHARGES	1,594	3,682	6,589	6,589	6,589
57601	OFFICE EQUIPMENT	0	0	12,000	10,000	10,000
57603	COMPUTERS	31,240	2,330	0	0	0
57605	VEHICLES	0	20,629	0	0	30,000
57608	SPECIAL DEPT EQUIPMENT	6,680	3,433	0	0	0
TOTAL	FIXED ASSETS	37,920	26,393	12,000	10,000	40,000
TOTAL	PROBATION	2,219,445	2,305,556	2,263,483	2,321,666	2,375,669

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430210	OTHER COURT FINES	4,889	5,209	4,500	4,500	4,500
430211	CCCJ FINES	0	0	0	0	0
430220	FORF & PENALTIES	15,911	14,858	20,000	20,000	20,000
TOTAL	FINES FORF & PENALTIES	20,800	20,067	24,500	24,500	24,500
450450	STATE PUBLIC ASSIST ADMIN	5,286	16,586	10,000	10,000	10,000
450502	HEALTH & WELFARE REALIGN	55,215	55,215	55,212	55,212	55,212
450621	STATE OFFICER TRAINING	23,426	28,014	25,960	25,960	25,960
4506213	CRIME PREVENTION (PROP36)	119,591	99,963	68,596	68,596	68,596
4506216	JPCF AB-139/74	243,800	234,973	219,307	219,307	219,307
4506251	10% RESTITUTION	23,989	4,000	0	0	0
450629	STATE SB-90 REIMBURSEMENT	(36)	25,780	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	264,062	495,245	245,000	245,000	245,000
450724	TANF-PROBATION	0	0	0	0	0
4507261	FEDERAL OCJP-TAGMENT	34,048	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	769,380	959,776	624,075	624,075	624,075
460851	REIMB PUBLIC DEFENDER	13,499	11,924	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	9,365	10,334	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	15,375	12,312	11,500	11,500	11,500
461060	OTHER FEES	2,216	1,325	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	2,703	1,774	2,000	2,000	2,000
461063	DIVERSION FEES	10,618	9,367	8,000	8,000	8,000
461064	DRUG TEST FEES	7,368	7,892	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	36,812	29,122	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	97,956	84,051	82,000	82,000	82,000
471120	MISCELLANEOUS REVENUE	188	252	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	188	252	0	0	0
TOTAL	PROBATION	888,325	1,064,146	730,575	730,575	730,575

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	90,606	96,947	95,484	95,484	95,484
51020	PERS RETIREMENT	23,411	25,989	26,600	26,600	26,600
51021	OASDI	6,672	7,167	7,305	7,305	7,305
51030	GROUP INSURANCE	18,094	17,657	22,731	22,731	22,731
51031	UNEMPLOYMENT INSURANCE	449	237	239	239	239
51040	WORKERS COMPENSATION	1,694	1,328	1,297	1,297	1,297
TOTAL	SALARY & BENEFITS	140,925	149,325	153,656	153,656	153,656
53120	COMMUNICATIONS	544	211	0	0	0
53140	HOUSEHOLD EXPENSE	588	283	0	0	0
53150	INSURANCE	465	547	655	655	655
53170	MAINTENANCE OF EQUIPMENT	5,279	693	0	0	0
53200	MEMBERSHIPS & DUES	415	436	0	0	0
53220	OFFICE EXPENSE	5,861	2,308	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	12,572	12,000	12,000	12,000	12,000
532315	COMMUNITY BASE OPERATIONS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	449	449	449
53280	SPECIAL DEPARTMENTAL EXP	0	7,700	8,000	8,000	8,000
53290	EMPLOYEE TRAVEL/TRAINING	0	225	0	0	0
53291	TRANSPORTATION EXPENSE	1,000	670	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	26,723	25,072	21,104	21,104	21,104
57601	OFFICE EQUIPMENT	8,902	0	0	0	0
57603	COMPUTERS	2,839	0	0	0	0
TOTAL	FIXED ASSETS	11,741	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	179,388	174,398	174,760	174,760	174,760

BUDGET CODE 20379

UNIT TITLE - PROBATIONS 1ST OFFENDER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450616	CITIZEN OPTION-PUB SAFETY	179,388	155,875	174,760	174,760	174,760
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	179,388	155,875	174,760	174,760	174,760
461065	PROBATION SERVICE FEE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	179,388	155,875	174,760	174,760	174,760

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	91,487	79,083	106,835	106,835	188,219
51011	EXTRA HELP	258	0	12,600	12,600	12,600
51012	OVERTIME COMPENSATION	3,529	7,093	8,161	8,161	12,073
51020	PERS RETIREMENT	15,479	13,294	19,130	19,130	34,045
51021	OASDI	7,239	6,554	9,761	9,761	16,287
51030	GROUP INSURANCE	14,894	21,769	43,395	43,395	63,165
51031	UNEMPLOYMENT INSURANCE	470	213	319	319	532
51040	WORKERS COMPENSATION	38,888	28,693	22,459	22,459	22,459
TOTAL	SALARY & BENEFITS	172,245	156,699	222,660	222,660	349,380
53110	CLOTHING & PERSONNEL SUPP	104,785	176,009	55,000	55,000	55,000
53120	COMMUNICATIONS	5,088	5,343	8,200	8,200	8,200
53130	FOOD	102	722	2,000	2,000	2,000
53140	HOUSEHOLD EXPENSE	2,269	2,406	5,500	5,500	5,500
53150	INSURANCE	32,529	34,695	22,298	22,298	22,298
53170	MAINTENANCE OF EQUIPMENT	76,523	98,369	111,200	111,200	111,200
53171	RADIO MAINTENANCE	3,442	1,486	4,200	4,200	4,200
53180	MTCE STRUCT-IMPRV-GROUNDS	7,760	12,104	28,400	28,400	28,400
53200	MEMBERSHIPS & DUES	150	400	600	600	600
53210	MISCELLANEOUS EXPENSE	105,401	142,142	130,000	130,000	170,000
53220	OFFICE EXPENSE	10,172	10,004	15,700	15,700	15,700
53230	PROFESSIONAL/SPECIAL SERV	100,741	110,054	131,460	131,460	131,460
53235	A-87 OVERHEAD	19,145	23,703	25,896	25,896	25,896
53250	RENT/LEASE OF EQUIPMENT	2,312	1,814	2,625	2,625	2,625
53260	RENT/LEASE OF BUILDINGS	300	360	700	700	700
53270	SMALL TOOLS & INSTRUMENTS	600	2,439	4,300	4,300	4,300
53280	SPECIAL DEPARTMENTAL EXP	37,718	160,997	78,775	78,775	78,775
53290	EMPLOYEE TRAVEL/TRAINING	1,171	1,374	2,500	2,500	2,500
53291	TRANSPORTATION EXPENSE	52,701	63,569	70,000	70,000	70,000
53300	UTILITIES	27,842	35,898	36,500	36,500	36,500
53800	INTERNAL ASSETS	0	0	0	0	33,000
TOTAL	SERVICES & SUPPLIES	590,750	883,887	735,854	735,854	808,854
57500	IMPROVEMENT & STRUCTURES	(208)	116,799	0	0	30,000
57601	OFFICE EQUIPMENT	0	9,340	0	0	0
57602	OFFICE FURNITURE	0	1,607	0	0	0
57603	COMPUTERS	2,697	9,741	5,000	5,000	2,000
57605	VEHICLES	165,438	209,481	360,000	360,000	360,000
57608	SPECIAL DEPT EQUIPMENT	527,475	35,688	70,000	70,000	40,000
TOTAL	FIXED ASSETS	695,401	382,655	435,000	435,000	432,000
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	FIRE SCH C VOL	1,458,396	1,423,241	1,493,514	1,493,514	1,690,234

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	2,377,483	2,582,781	2,597,000	2,560,250	2,560,250
410011	OPERATING UNITARY TAX	110,928	119,056	110,000	110,000	110,000
410020	P/T CURRENT UNSECURED	78,277	80,897	70,000	70,000	70,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	5,487	5,190	1,020	1,020	1,020
410060	P/T CURRENT SUPPLEMENTAL	263,959	126,797	150,000	150,000	150,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	11,778	13,642	12,000	12,000	12,000
TOTAL	TAXES	2,847,912	2,928,363	2,940,020	2,903,270	2,903,270
440300	INTEREST	89,161	128,718	160,000	160,000	160,000
TOTAL	REVENUE FROM MONEY & PROP	89,161	128,718	160,000	160,000	160,000
450600	HOME OWNERS P/T RELIEF	56,031	55,895	55,000	55,000	55,000
450620	STATE OTHER	20,000	19,906	20,000	20,000	20,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	663,261	100,615	0	0	0
450727	FEDERAL TITLE III	140,550	128,950	130,000	130,000	130,000
450740	OTHER GOV'T AGENCIES	12,297	5,644	7,000	7,000	7,000
TOTAL	AID FROM OTHER GOV AGENCY	892,139	311,009	212,000	212,000	212,000
461026	DISPATCH SERVICES	68,613	73,395	85,705	85,705	85,705
461057	MITIGATION - NON COMMER.	264,847	334,771	262,300	262,300	280,600
461058	MITIGATION - COMMERCIAL	0	22,843	0	0	0
461059	PR CODE 4290	48,345	31,216	50,000	50,000	50,000
461060	OTHER FEES	103,174	194,401	0	0	150,000
TOTAL	CHARGE FOR CURR SERVICE	484,978	656,626	398,005	398,005	566,305
471120	MISCELLANEOUS REVENUE	37,729	2,249	0	0	0
471210	SALE OF FIXED ASSETS	1,573	0	0	0	0
TOTAL	OTHER REVENUE	39,301	2,249	0	0	0
TOTAL	FIRE SCH C VOL	4,353,491	4,026,965	3,710,025	3,673,275	3,841,575

BUDGET CODE 2044

UNIT TITLE - FIRE STATE CONTRACT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
55521	STATE FIRE SCH "A"	1,824,614	1,817,613	2,282,761	2,282,761	2,282,761
55522	SCHEDULE A SUPP "A"-4144	5,912	7,621	11,699	11,699	11,699
TOTAL	OTHER CHARGES	1,830,526	1,825,233	2,294,460	2,294,460	2,294,460
TOTAL	FIRE STATE CONTRACT	1,830,526	1,825,233	2,294,460	2,294,460	2,294,460

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	441,061	489,938	534,221	524,635	518,111
51011	EXTRA HELP	0	8,877	0	4,000	10,524
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	74,381	81,114	96,228	95,260	95,260
51021	OASDI	33,110	37,410	40,868	40,441	40,441
51030	GROUP INSURANCE	81,715	74,713	123,987	118,821	118,821
51031	UNEMPLOYMENT INSURANCE	2,170	1,221	1,335	1,321	1,321
51040	WORKERS COMPENSATION	29,070	23,818	32,583	32,583	32,583
TOTAL	SALARY & BENEFITS	661,508	717,091	829,222	817,061	817,061
53100	AGRICULTURAL	8,325	14,835	16,275	16,275	16,275
53110	CLOTHING & PERSONNEL SUPP	801	759	1,000	1,000	1,000
53120	COMMUNICATIONS	3,829	3,924	5,445	5,445	5,445
53140	HOUSEHOLD EXPENSE	350	624	340	340	340
53150	INSURANCE	9,139	9,324	5,523	5,523	5,523
53170	MAINTENANCE OF EQUIPMENT	13,581	7,276	12,300	9,300	9,300
53180	MTCE STRUCT-IMPRV-GROUNDS	2,411	2,454	2,500	2,500	2,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	150	150	150
53200	MEMBERSHIPS & DUES	3,290	3,290	3,675	3,675	3,675
53220	OFFICE EXPENSE	7,192	7,829	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	12,164	6,480	29,000	3,000	29,000
53240	PUBLICATION/LEGAL NOTICES	874	159	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	8	2	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	1,942	2,201	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	2,522	4,168	3,066	3,066	3,066
53291	TRANSPORTATION EXPENSE	16,058	17,780	20,000	20,000	20,000
53300	UTILITIES	5,168	5,375	6,700	6,700	6,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	87,654	86,480	113,759	84,759	110,759
57601	OFFICE EQUIPMENT	0	12,847	0	0	0
57603	COMPUTERS	3,791	0	0	0	0
57605	VEHICLES	32,525	11,404	16,000	0	0
57608	SPECIAL DEPT EQUIPMENT	4,490	0	0	0	0
TOTAL	FIXED ASSETS	40,805	24,251	16,000	0	0
59900	INTRAFUND TRANSFER	0	(12,985)	(14,321)	(14,321)	(14,321)
TOTAL	TRANSFERS & REIMBURSEMENT	0	(12,985)	(14,321)	(14,321)	(14,321)
TOTAL	AGRICULTURE COMMISSIONER	789,967	814,837	944,660	887,499	913,499

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
420111	REGISTRATION PERMITS	70,076	80,122	72,230	72,230	72,230
TOTAL	LICENSE & PERMITS	70,076	80,122	72,230	72,230	72,230
430220	FORF & PENALTIES	2,050	550	1,000	1,000	1,000
TOTAL	FINES FORF & PENALTIES	2,050	550	1,000	1,000	1,000
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450530	STATE AGRICULTURE	135,228	125,302	101,600	101,600	101,600
450740	OTHER GOV'T AGENCIES	8,131	0	0	0	5,000
TOTAL	AID FROM OTHER GOV AGENCY	143,359	125,302	101,600	101,600	106,600
460890	AGRICULTURAL SERVICES	319,966	324,952	250,475	250,475	252,475
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	53,836	44,135	40,000	40,000	40,000
TOTAL	CHARGE FOR CURR SERVICE	373,803	369,086	290,475	290,475	292,475
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	2,415	310	150	150	150
471210	SALE OF FIXED ASSETS	0	1,283	0	0	0
TOTAL	OTHER REVENUE	2,415	1,593	150	150	150
TOTAL	AGRICULTURE COMMISSIONER	591,703	576,653	465,455	465,455	472,455

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	495,855	378,608	415,239	415,239	361,640
51011	EXTRA HELP	15,197	0	0	0	0
51012	OVERTIME COMPENSATION	87	2,107	500	500	500
51020	PERS RETIREMENT	84,225	62,012	77,004	77,004	65,322
51021	OASDI	38,284	28,484	32,612	32,612	27,665
51030	GROUP INSURANCE	118,144	98,818	103,322	103,322	94,943
51031	UNEMPLOYMENT INSURANCE	2,541	944	1,066	1,066	911
51040	WORKERS COMPENSATION	27,116	20,091	19,518	19,518	19,518
TOTAL	SALARY & BENEFITS	781,450	591,063	649,261	649,261	570,499
53110	CLOTHING & PERSONNEL SUPP	811	400	500	500	400
53120	COMMUNICATIONS	7,733	4,780	6,620	6,620	6,620
53140	HOUSEHOLD EXPENSE	493	296	480	480	480
53150	INSURANCE	13,335	23,025	8,823	8,823	8,823
53170	MAINTENANCE OF EQUIPMENT	23,698	24,510	22,350	22,350	22,350
53200	MEMBERSHIPS & DUES	534	1,301	3,160	3,160	3,160
53220	OFFICE EXPENSE	21,045	16,134	15,000	15,000	15,000
53230	PROFESSIONAL/SPECIAL SERV	70,655	210,250	80,450	80,450	68,000
53235	A-87 OVERHEAD	29,878	33,990	36,386	36,386	36,386
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	977	1,666	1,500	1,500	1,000
53280	SPECIAL DEPARTMENTAL EXP	6,574	56	500	500	500
532805	ABATEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	18,523	19,431	19,450	19,450	9,450
53291	TRANSPORTATION EXPENSE	15,783	14,966	18,750	18,750	18,750
53294	SMIP TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	6,171
TOTAL	SERVICES & SUPPLIES	210,039	350,806	213,969	213,969	197,090
57601	OFFICE EQUIPMENT	463	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	14,923	954	10,000	10,000	0
57605	VEHICLES	39,842	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	10,745	0	0	0	0
TOTAL	FIXED ASSETS	65,974	954	10,000	10,000	0
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	(53,385)	(35,991)	(40,000)	(40,000)	(40,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(53,385)	(35,991)	(40,000)	(40,000)	(40,000)
TOTAL	BUILDING & SAFETY	1,004,077	906,832	833,230	833,230	727,589

BUDGET CODE 2065

UNIT TITLE - BUILDING & SAFETY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
420120	CONSTRUCTION PERMITS	767,683	456,779	535,000	480,000	572,675
TOTAL	LICENSE & PERMITS	767,683	456,779	535,000	480,000	572,675
430220	FORF & PENALTIES	17,153	0	0	0	0
TOTAL	FINES FORF. & PENALTIES	17,153	0	0	0	0
440300	INTEREST	41,224	34,162	25,000	25,000	25,000
TOTAL	REVENUE FROM MONEY & PROP	41,224	34,162	25,000	25,000	25,000
461060	OTHER FEES	0	0	830	830	830
TOTAL	CHARGE FOR CURR SERVICE	0	0	830	830	830
471120	MISCELLANEOUS REVENUE	0	34	25	25	25
471210	SALE OF FIXED ASSETS	1,475	327	0	0	0
TOTAL	OTHER REVENUE	1,475	361	25	25	25
TOTAL	BUILDING & SAFETY	827,535	491,302	560,855	505,855	598,530

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	303,000	277,813	304,667	252,422	247,378
51011	EXTRA HELP	0	6,492	7,026	7,973	13,017
51012	OVERTIME COMPENSATION	7,500	3,608	4,703	4,703	4,703
51020	PERS RETIREMENT	49,390	45,739	56,369	46,433	46,433
51021	OASDI	22,913	21,398	24,204	20,889	20,889
51030	GROUP INSURANCE	62,486	53,643	92,732	84,466	84,466
51031	UNEMPLOYMENT INSURANCE	1,391	704	641	532	532
51040	WORKERS COMPENSATION	16,749	14,995	17,262	17,262	17,262
TOTAL	SALARY & BENEFITS	463,428	424,392	507,604	434,680	434,680
53120	COMMUNICATIONS	2,636	2,713	2,500	2,500	2,500
53150	INSURANCE	3,335	3,426	4,554	2,554	2,554
53170	MAINTENANCE OF EQUIPMENT	40,395	12,059	15,930	17,930	22,930
53200	MEMBERSHIPS & DUES	500	825	825	800	800
53220	OFFICE EXPENSE	40,166	38,826	36,835	36,835	36,835
53230	PROFESSIONAL/SPECIAL SERV	9,237	5,744	12,600	12,200	12,200
53240	PUBLICATION/LEGAL NOTICES	5,339	3,034	5,000	5,000	5,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	2,602	2,598	3,500	2,700	3,500
53280	SPECIAL DEPARTMENTAL EXP	0	9,556	25,000	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,944	2,929	2,700	1,500	1,500
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	107,153	81,710	109,444	82,019	87,819
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	124,380	1,127	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	124,380	1,127	0	0	0
59900	INTRAFUND TRANSFER	(7,727)	(1,951)	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(7,727)	(1,951)	0	0	0
TOTAL	CLERK - RECORDER	687,233	505,277	617,048	516,699	522,499

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410092	PROPERTY TRANSFER TAX	358,287	200,092	190,000	190,000	190,000
TOTAL	TAXES	358,287	200,092	190,000	190,000	190,000
420160	OTHER LICENSE & PERMITS	3,536	3,294	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,536	3,294	2,900	2,900	2,900
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	58,167	51,814	35,000	35,000	35,000
460912	CLERK-CONCILIATION COURT	1,960	1,830	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	9,400	8,784	5,500	5,500	5,500
460914	CLERK-MARRIAGE SERVICES	7,632	6,148	4,500	4,500	4,500
460950	RECORDING FEES	337,370	260,345	250,000	250,000	250,000
460951	RECORDER MICROGRAPHIC FEE	31,490	14,029	(15,745)	9,062	9,062
460952	RECORDER AUTOMATION FEES	47,222	58,188	91,148	66,148	66,148
460955	GC 27361 TRIAL CT FEES	78,608	50,778	40,000	40,000	40,000
460956	TRUNCATION FEES	0	0	0	0	5,000
461060	OTHER FEES	3,594	5,540	2,650	2,650	2,650
461069	P/T COLLECTION FEES	109	38	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	575,552	457,494	414,653	414,460	419,460
471110	OTHER SALES	119	415	0	0	0
471120	MISCELLANEOUS REVENUE	0	183	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	119	598	0	0	0
TOTAL	CLERK - RECORDER	937,494	661,478	607,553	607,360	612,360

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	139,518	153,591	87,600	155,907	155,907
51011	EXTRA HELP	510	78	1,000	1,000	1,000
51012	OVERTIME COMPENSATION	9,740	9,685	12,141	12,141	12,141
51020	PERS RETIREMENT	14,545	23,812	18,238	45,530	45,530
51021	OASDI	11,134	12,119	7,707	12,872	12,872
51030	GROUP INSURANCE	19,690	24,704	20,664	25,831	25,831
51031	UNEMPLOYMENT INSURANCE	635	401	219	302	302
51040	WORKERS COMPENSATION	3,362	2,429	2,062	2,062	2,062
TOTAL	SALARY & BENEFITS	199,133	226,820	149,631	255,645	255,645
53110	CLOTHING & PERSONNEL SUPP	0	350	0	350	350
53120	COMMUNICATIONS	1,938	1,472	3,850	3,850	3,850
53150	INSURANCE	3,311	3,527	1,288	1,288	1,288
53170	MAINTENANCE OF EQUIPMENT	2,270	1,977	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	111	0	250	250	250
53200	MEMBERSHIPS & DUES	30	70	400	400	400
53220	OFFICE EXPENSE	296	813	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	41,496	31,541	41,452	41,452	41,452
53250	RENT/LEASE OF EQUIPMENT	0	260	700	700	700
53260	RENT/LEASE OF BUILDINGS	2,560	2,860	3,180	3,060	3,060
53280	SPECIAL DEPARTMENTAL EXP	1,289	586	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,331	1,439	4,750	4,750	4,750
53291	TRANSPORTATION EXPENSE	5,414	5,287	7,140	7,140	7,140
53300	UTILITIES	7,215	6,271	7,000	7,000	7,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	67,261	56,453	76,010	76,240	76,240
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF - CORONER	266,394	283,273	225,641	331,885	331,885

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450621	STATE OFFICER TRAINING	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	1	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1	0	0	0	0
461060	OTHER FEES	45	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	45	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	100	0	0	0
TOTAL	OTHER REVENUE	0	100	0	0	0
TOTAL	SHERIFF - CORONER	46	100	0	0	0

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	124,200	129,937	192,791	136,925	161,486
51011	EXTRA HELP	28,525	30,065	8,620	30,412	14,080
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	21,347	22,253	34,533	24,473	28,899
51021	OASDI	11,500	12,008	15,408	12,801	13,431
51030	GROUP INSURANCE	24,491	29,885	41,329	30,997	37,885
51031	UNEMPLOYMENT INSURANCE	767	402	503	418	438
51040	WORKERS COMPENSATION	3,174	2,326	2,125	2,125	2,125
TOTAL	SALARY & BENEFITS	214,005	226,876	295,309	238,151	258,344
53120	COMMUNICATIONS	3,254	2,986	3,000	3,000	3,000
53150	INSURANCE	2,204	1,979	1,370	1,370	1,370
53170	MAINTENANCE OF EQUIPMENT	13,720	15,237	12,100	12,100	12,100
53180	MTCE STRUCT-IMPRV-GROUNDS	313	18	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	335	450	550	550	550
53220	OFFICE EXPENSE	12,270	7,784	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	3,159	0	11,689	11,689	11,689
53290	EMPLOYEE TRAVEL/TRAINING	62	697	2,915	2,915	2,915
53291	TRANSPORTATION EXPENSE	521	386	1,500	1,500	1,500
53300	UTILITIES	2,637	2,312	3,000	3,000	3,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	38,476	31,848	44,124	44,124	44,124
55400	SUPPORT & CARE OF PERSONS	0	952	1,494	1,494	1,494
55418	SUPPORT & CARE PUB ADMIN	0	0	2,500	2,500	2,500
TOTAL	OTHER CHARGES	0	952	3,994	3,994	3,994
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	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	PUB GUARDIAN / PUB ADMIN	252,480	259,677	343,427	286,269	306,462

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	0	0	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	0	0	2,500	2,500	2,500
450500	STATE MENTAL HEALTH	7,000	7,000	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	82,700	82,700	81,773	81,773	81,773
460920	STATE FEES	0	0	7,500	7,500	7,500
460921	LPS CONSERVATOR FEES	1,750	11,190	6,000	6,000	6,000
460922	PUBLIC GDN PAYEE FEES	12,029	29,924	25,000	25,000	25,000
460923	PUBLIC GDN BOND FEES	0	0	600	600	600
461060	OTHER FEES	0	6,951	10,000	10,000	15,000
TOTAL	CHARGE FOR CURR SERVICE	13,779	48,065	49,100	49,100	54,100
471120	MISCELLANEOUS REVENUE	0	0	100	100	100
TOTAL	OTHER REVENUE	0	0	100	100	100
TOTAL	PUB GUARDIAN / PUB ADMIN	96,479	130,765	133,473	133,473	138,473

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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	47,955	46,507	79,410	44,043	44,043
51012	OVERTIME COMPENSATION	0	246	0	0	0
51020	PERS RETIREMENT	10,597	10,843	20,449	10,524	10,524
51021	OASDI	3,798	3,994	6,075	3,423	3,423
51030	GROUP INSURANCE	9,665	9,946	15,498	15,498	15,498
51031	UNEMPLOYMENT INSURANCE	226	124	199	110	110
51040	WORKERS COMPENSATION	858	708	677	677	677
TOTAL	SALARY & BENEFITS	73,098	72,369	122,308	74,275	74,275
53110	CLOTHING & PERSONNEL SUPP	330	20,038	700	700	700
53150	INSURANCE	1,531	1,691	1,802	1,802	1,802
53170	MAINTENANCE OF EQUIPMENT	2,138	0	2,138	2,138	2,138
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	0	0	27	27	27
53220	OFFICE EXPENSE	0	8,523	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	40,236	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	40,684	53,296	0	0	10,132
53290	EMPLOYEE TRAVEL/TRAINING	6,349	3,125	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	51,032	126,909	4,667	4,667	14,799
55520	CONTR TO OTHER AGENCIES	4,600	0	0	0	0
55527	CITY OF RED BLUFF	8,272	0	0	0	16,000
TOTAL	OTHER CHARGES	12,872	0	0	0	16,000
57603	COMPUTERS	102,777	11,244	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	60,879	19,376	0	120,000	168,873
TOTAL	FIXED ASSETS	163,655	30,620	0	120,000	168,873
TOTAL	OFFICE OF EMERG SERVICE	300,657	229,898	126,975	198,942	273,947

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450540	STATE CIVIL DEPENSE	56,760	65,894	87,315	87,315	87,315
4506241	AB443/205 01/02	0	0	0	0	0
450677	HOMELAND SECURITY	0	0	0	0	0
450720	FEDERAL OTHER	246,986	102,625	0	120,000	195,005
450727	FEDERAL TITLE III	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	303,746	168,519	87,315	207,315	282,320
TOTAL	OFFICE OF EMERG SERVICE	303,746	168,519	87,315	207,315	282,320

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53150	INSURANCE	21	170	181	181	181
53170	MAINTENANCE OF EQUIPMENT	215	310	700	700	700
53220	OFFICE EXPENSE	222	16	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	734	754	1,100	1,100	1,100
53235	A-87 OVERHEAD	461	626	578	578	578
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	117	0	1,272	1,272	1,272
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	1,770	1,877	6,631	6,631	6,631
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	1,770	1,877	8,731	8,731	8,731

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430210	OTHER COURT FINES	4,118	5,340	1,600	1,600	1,600
TOTAL	FINES FORF & PENALTIES	4,118	5,340	1,600	1,600	1,600
440300	INTEREST	5,354	6,076	3,400	3,400	3,400
TOTAL	REVENUE FROM MONEY & PROP	5,354	6,076	3,400	3,400	3,400
TOTAL	FISH & GAME	9,472	11,416	5,000	5,000	5,000

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ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	258,525	291,162	299,933	299,933	250,349
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	42,447	48,321	53,150	53,150	44,175
51021	OASDI	19,282	21,829	22,945	22,945	19,152
51030	GROUP INSURANCE	49,230	54,975	61,993	61,993	51,661
51031	UNEMPLOYMENT INSURANCE	1,253	707	734	734	610
51040	WORKERS COMPENSATION	4,449	3,641	3,751	3,751	3,751
TOTAL	SALARY & BENEFITS	375,187	420,634	442,506	442,506	369,698
53120	COMMUNICATIONS	489	1,255	2,000	2,000	2,000
53150	INSURANCE	2,354	2,737	1,629	1,629	1,629
53170	MAINTENANCE OF EQUIPMENT	2,335	1,945	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	389	442	450	450	450
53220	OFFICE EXPENSE	18,659	18,447	15,200	15,200	15,200
53230	PROFESSIONAL/SPECIAL SERV	11,105	24,144	23,100	23,100	23,100
53240	PUBLICATION/LEGAL NOTICES	3,398	1,313	1,600	1,600	1,600
53250	RENT/LEASE OF EQUIPMENT	3,172	1,322	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,979	4,279	4,320	4,320	4,320
53291	TRANSPORTATION EXPENSE	480	609	1,000	1,000	1,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	44,359	56,493	51,299	51,299	51,299
555331	CSBG GRANT	0	0	0	0	0
55543	VEHICLE ABATEMENT	22,816	16,961	0	19,000	19,000
55919	VEHICLE ABATEMENT SALARY	20,016	7,998	0	8,556	8,556
55920	DEL WEBB SALARY	2,422	0	0	0	0
55921	DEL WEBB SERVICE/SUPPLIES	40,971	0	0	0	0
55922	SAGE MORGAN SALARIES	2,091	58,131	0	0	0
55924	SAGE MORGAN SERVICE & SUP	34	192	0	0	0
55999	SALARY CONTRA	(4,513)	0	0	0	0
TOTAL	OTHER CHARGES	83,837	83,282	0	27,556	27,556
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	463	0	0	0	0
57603	COMPUTERS	14,820	0	0	0	0
57605	VEHICLES	6,000	0	0	0	0
TOTAL	FIXED ASSETS	21,283	0	0	0	0
59900	INTRAFUND TRANSFER	(14,522)	(21,739)	0	(21,390)	(21,390)
TOTAL	TRANSFERS & REIMBURSEMENT	(14,522)	(21,739)	0	(21,390)	(21,390)
TOTAL	PLANNING DEPARTMENT	510,144	538,670	493,805	499,971	427,163

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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
420140	ZONING PERMITS	28,075	24,365	25,000	25,000	25,000
TOTAL	LICENSE & PERMITS	28,075	24,365	25,000	25,000	25,000
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	0	0	0	0	0
460813	VEHICLE ABATEMENT FEE	42,832	24,959	31,000	27,556	27,556
460870	PLANNING/ENGINEERING SERV	87,625	50,700	80,000	80,000	80,000
461060	OTHER FEES	9,437	56,474	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	139,893	132,133	111,000	107,556	107,556
471110	OTHER SALES	711	436	500	500	500
TOTAL	OTHER REVENUE	711	436	500	500	500
TOTAL	PLANNING DEPARTMENT	168,679	156,934	136,500	133,056	133,056

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ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	128,542	129,754	143,266	143,266	143,266
51011	EXTRA HELP	10,179	1,065	0	0	0
51012	OVERTIME COMPENSATION	8,259	706	0	0	0
51020	PERS RETIREMENT	19,875	22,492	25,596	25,596	25,596
51021	OASDI	10,910	9,671	10,960	10,960	10,960
51030	GROUP INSURANCE	37,401	43,414	51,661	51,661	51,661
51031	UNEMPLOYMENT INSURANCE	728	329	358	358	358
51040	WORKERS COMPENSATION	32,556	2,587	2,562	2,562	2,562
TOTAL	SALARY & BENEFITS	248,449	210,018	234,403	234,403	234,403
53110	CLOTHING & PERSONNEL SUPP	784	0	783	783	783
53120	COMMUNICATIONS	4,068	3,090	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	1,240	1,542	2,650	2,650	2,650
53150	INSURANCE	60,918	7,818	3,110	3,110	3,110
53170	MAINTENANCE OF EQUIPMENT	4,869	1,855	3,777	3,777	3,777
53180	MTCE STRUCT-IMPRV-GROUNDS	24,976	4,692	115,130	5,130	5,130
53190	MEDICAL/DENTAL LAB SUPPLY	6,647	12,018	10,000	10,000	10,000
53200	MEMBERSHIPS & DUES	250	250	250	250	250
53220	OFFICE EXPENSE	10,740	12,067	9,390	9,390	9,390
53230	PROFESSIONAL/SPECIAL SERV	11,518	19,755	12,827	12,827	12,827
53240	PUBLICATION/LEGAL NOTICES	1,512	382	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	0	1,154	325	325	325
53280	SPECIAL DEPARTMENTAL EXP	23,844	26,985	33,212	20,712	20,712
532806	SPAY/NEUTER EXPENSE	0	(1,069)	0	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	907	0	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	4,900	509	1,000	1,000	1,000
53300	UTILITIES	13,264	17,157	13,000	13,000	13,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	170,438	108,204	209,995	97,495	97,495
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	475	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	1,469	0	0	0	0
TOTAL	FIXED ASSETS	1,944	0	0	0	0
59900	INTRAFUND TRANSFER	0	12,985	14,321	14,321	14,321
TOTAL	TRANSFERS & REIMBURSEMENT	0	12,985	14,321	14,321	14,321
TOTAL	DIV OF ANIMAL SERVICES	420,831	331,207	458,719	346,219	346,219

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
420100	ANIMAL LICENSES	79,943	74,536	90,700	75,700	75,700
420110	BUSINESS LICENSES	8,980	12,118	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	88,923	86,654	100,800	85,800	85,800
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	150,394	0	0	0	0
450740	OTHER GOV'T AGENCIES	54,711	78,696	76,517	76,517	76,517
TOTAL	AID FROM OTHER GOV AGENCY	205,105	78,696	76,517	76,517	76,517
460930	HUMANE SERVICES	12,580	17,461	14,000	14,000	14,000
461060	OTHER FEES	7,500	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	20,080	17,461	14,000	14,000	14,000
471120	MISCELLANEOUS REVENUE	12,937	2,580	10,000	0	0
4711206	SPAY/NEUTER	0	0	0	10,000	10,000
471210	SALE OF FIXED ASSETS	1,048	403	0	0	0
TOTAL	OTHER REVENUE	13,985	2,983	10,000	10,000	10,000
TOTAL	DIV OF ANIMAL SERVICES	328,092	185,794	201,317	186,317	186,317

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53120	COMMUNICATIONS	0	0	100	100	100
53220	OFFICE EXPENSE	153	1,916	1,225	1,225	1,225
53240	PUBLICATION/LEGAL NOTICES	298	1,127	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	223	199	400	400	400
TOTAL	SERVICES & SUPPLIES	673	3,241	2,525	2,525	2,525
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	L.A.F.C.O	673	3,241	2,525	2,525	2,525

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450629	STATE SB-90 REIMBURSEMENT	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	262
461060	OTHER FEES	0	3,000	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	0	3,000	2,000	2,000	2,000
TOTAL	L.A.F.C.O	0	3,000	2,000	2,000	2,262

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	2,575,328	2,638,593	2,853,992	2,853,992	2,853,992
51011	EXTRA HELP	44,510	70,229	95,537	95,537	95,537
51012	OVERTIME COMPENSATION	23,676	74,932	57,000	57,000	57,000
51020	PERS RETIREMENT	439,694	443,663	511,253	511,253	511,253
51021	OASDI	197,035	208,193	229,999	229,999	229,999
51030	GROUP INSURANCE	558,662	570,951	722,827	722,827	722,827
51031	UNEMPLOYMENT INSURANCE	13,178	6,873	7,516	7,516	7,516
51040	WORKERS COMPENSATION	154,968	113,853	104,122	104,122	104,122
TOTAL	SALARY & BENEFITS	4,007,050	4,127,287	4,582,246	4,582,246	4,582,246
53110	CLOTHING & PERSONNEL SUPP	12,260	16,192	12,000	12,000	12,000
53120	COMMUNICATIONS	19,941	17,628	18,500	18,500	18,500
53140	HOUSEHOLD EXPENSE	21,237	27,370	19,200	19,200	19,200
53150	INSURANCE	249,173	225,807	133,582	133,582	133,582
53170	MAINTENANCE OF EQUIPMENT	318,365	321,650	390,400	390,400	390,400
53180	MTCE STRUCT-IMPRV-GROUNDS	22,080	37,285	20,000	20,000	20,000
53190	MEDICAL/DENTAL LAB SUPPLY	1,818	1,112	700	700	700
53200	MEMBERSHIPS & DUES	2,487	2,592	3,500	3,500	3,500
53220	OFFICE EXPENSE	36,990	41,994	29,600	29,600	29,600
53230	PROFESSIONAL/SPECIAL SERV	797,100	6,289,919	4,534,759	4,534,759	4,534,759
53235	A-87 OVERHEAD	76,500	109,785	106,964	106,964	106,964
53240	PUBLICATION/LEGAL NOTICES	10,307	6,613	2,700	2,700	2,700
53250	RENT/LEASE OF EQUIPMENT	8,802	4,103	11,500	11,500	11,500
53260	RENT/LEASE OF BUILDINGS	0	1,448	400	400	400
53270	SMALL TOOLS & INSTRUMENTS	19,353	21,164	17,900	17,900	17,900
53280	SPECIAL DEPARTMENTAL EXP	592,511	485,378	875,000	875,000	875,000
53290	EMPLOYEE TRAVEL/TRAINING	15,793	22,855	15,000	15,000	15,000
53291	TRANSPORTATION EXPENSE	220,434	239,143	235,000	235,000	235,000
53300	UTILITIES	55,515	73,093	62,500	62,500	62,500
53800	INTERNAL ASSETS	0	0	0	0	9,000
TOTAL	SERVICES & SUPPLIES	2,480,666	7,945,131	6,489,205	6,489,205	6,498,205
55048	TAXES-ASSESSMENTS	292	280	400	400	400
55470	RIGHTS OF WAY	150,779	66,600	214,000	214,000	214,000
55920	DEL WEBB SALARY	3,707	0	0	0	0
55999	SALARY CONTRA	(3,707)	0	0	0	0
TOTAL	OTHER CHARGES	151,071	66,880	214,400	214,400	214,400
57600	EQUIPMENT	0	950	10,000	10,000	7,000
57601	OFFICE EQUIPMENT	0	0	5,000	5,000	4,000
57603	COMPUTERS	39,100	22,048	35,000	35,000	30,000
57605	VEHICLES	101,335	1,104,772	174,000	174,000	174,000
57608	SPECIAL DEPT EQUIPMENT	28,325	24,223	67,300	67,300	67,300
TOTAL	FIXED ASSETS	168,760	1,151,992	291,300	291,300	282,300
59000	CONTINGENCY	0	0	100,000	100,000	100,000
59700	OPERATING TRANSFER OUT	67,562	67,562	33,781	33,781	0
TOTAL	TRANSFERS & REIMBURSEMENT	67,562	67,562	133,781	133,781	100,000
TOTAL	ROAD DEPARTMENT	6,875,110	13,358,853	11,710,932	11,710,932	11,677,151

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410081	SALES & USE TAX 1/4 CENT	548,236	714,026	714,000	714,000	714,000
TOTAL	TAXES	548,236	714,026	714,000	714,000	714,000
420130	ROAD PRIVILEGES & PERMITS	17,447	13,538	20,000	20,000	20,000
TOTAL	LICENSE & PERMITS	17,447	13,538	20,000	20,000	20,000
440300	INTEREST	122,170	103,397	102,326	102,326	102,326
TOTAL	REVENUE FROM MONEY & PROP	122,170	103,397	102,326	102,326	102,326
450410	STATE HIGHWAY USERS 21.04	1,003,716	1,002,366	1,266,004	1,266,004	1,266,004
450411	STATE HIGHWAY USERS 21.06	250,841	241,312	324,540	324,540	324,540
450412	STATE HIGHWAY USERS 21.05	994,709	987,852	1,296,247	1,296,247	1,296,247
450417	STATE ROAD MATCHING	100,000	100,000	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	366,075	366,075	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	187,088	170,466	250,912	250,912	250,912
450580	STATE DISASTER RELIEF	0	32,929	0	0	0
450620	STATE OTHER	1,647,222	3,367,076	1,303,024	1,303,024	1,303,024
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	482	0	0	0	0
450680	FEDERAL FOREST RESERVE	1,051,678	1,049,520	72,000	72,000	72,000
450720	FEDERAL OTHER	602,438	4,881,568	4,647,767	4,647,767	4,647,767
TOTAL	AID FROM OTHER GOV AGENCY	6,204,249	12,199,164	9,626,569	9,626,569	9,626,569
460960	ROAD & STREET SERVICES	106,155	40,475	79,000	79,000	79,000
461060	OTHER FEES	203,021	305,797	180,000	180,000	180,000
461070	INTERFUND REVENUE	134,688	122,486	184,000	184,000	184,000
TOTAL	CHARGE FOR CURR SERVICE	443,864	468,758	443,000	443,000	443,000
471110	OTHER SALES	96	190	0	0	0
471120	MISCELLANEOUS REVENUE	34,008	19,809	39,000	39,000	39,000
471210	SALE OF FIXED ASSETS	7,159	0	0	0	0
471220	OPERATING TRANSFER-IN	10,739	0	10,739	10,739	10,739
TOTAL	OTHER REVENUE	52,002	19,999	49,739	49,739	49,739
TOTAL	ROAD DEPARTMENT	7,387,968	13,518,883	10,955,634	10,955,634	10,955,634

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53170	MAINTENANCE OF EQUIPMENT	19,005	13,506	18,000	18,000	18,000
53230	PROFESSIONAL/SPECIAL SERV	3,704	7,005	11,000	11,000	11,000
53235	A-87 OVERHEAD	4,390	4,732	5,974	5,974	5,974
532360	PROF/SPECIAL-CONTRCT OPR	666,566	957,838	1,033,740	1,033,740	1,054,640
532821	PROMO SP DEPT-TRAX	3,338	287	128,350	128,350	3,550
532822	ADVERTISING SP DPT-TRAX	12,402	10,099	50,000	50,000	50,000
53291	TRANSPORTATION EXPENSE	67,463	131,521	144,000	144,000	144,000
TOTAL	SERVICES & SUPPLIES	776,869	1,124,988	1,391,064	1,391,064	1,287,164
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	126,800
57605	VEHICLES	0	0	493,732	493,732	641,794
57608	SPECIAL DEPT EQUIPMENT	0	0	49,385	49,385	49,385
TOTAL	FIXED ASSETS	0	0	543,117	543,117	817,979
59000	CONTINGENCY	0	0	96,709	96,709	105,254
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	96,709	96,709	105,254
TOTAL	TRAX	776,869	1,124,988	2,030,890	2,030,890	2,210,397

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410031	SALES & USE TAX 1/4 CENT	130,060	408,920	303,110	303,110	525,192
TOTAL	TAXES	130,060	408,920	303,110	303,110	525,192
440300	INTEREST	17,500	19,103	18,000	18,000	18,000
TOTAL	REVENUE FROM MONEY & PROP	17,500	19,103	18,000	18,000	18,000
450620	STATE OTHER	0	493,732	543,117	543,117	49,385
4506209	STATE TRANSIT ASSISTANCE	516,830	109,694	299,282	299,282	299,282
450720	FEDERAL OTHER	248,334	219,983	368,263	368,263	516,325
4507441	CITY OF CORNING	23,346	0	0	0	0
4507442	CITY OF RED BLUFF	44,135	0	0	0	0
4507443	CITY OF TEHAMA	1,417	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	834,061	823,409	1,210,662	1,210,662	864,992
461199	TICKET SALES	46,391	77,116	70,000	70,000	70,000
TOTAL	CHARGE FOR CURR SERVICE	46,391	77,116	70,000	70,000	70,000
471120	MISCELLANEOUS REVENUE	0	434	8,000	8,000	8,000
471210	SALE OF FIXED ASSETS	0	0	25,000	25,000	25,000
TOTAL	OTHER REVENUE	0	434	33,000	33,000	33,000
TOTAL	TRAX	1,028,012	1,328,982	1,634,772	1,634,772	1,511,184

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53120	COMMUNICATIONS	389	360	480	480	0
53230	PROFESSIONAL/SPECIAL SERV	10,802	13,606	13,000	13,000	13,800
53235	A-87 OVERHEAD	640	684	832	832	832
532360	PROF/SPECIAL-CONTRCT OPR	0	565	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	90	0	680	680	0
53291	TRANSPORTATION EXPENSE	40,191	32,400	46,000	46,000	49,000
TOTAL	SERVICES & SUPPLIES	52,112	47,614	60,992	60,992	63,632
59000	CONTINGENCY	0	0	6,709	6,709	7,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	6,709	6,709	7,000
TOTAL	METS	52,112	47,614	67,701	67,701	70,632

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410081	SALES & USE TAX 1/4 CENT	22,900	0	0	0	0
TOTAL	TAXES	22,900	0	0	0	0
440300	INTEREST	1,315	603	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	1,315	603	500	500	500
4506209	STATE TRANSIT ASSISTANCE	0	56,891	50,919	50,919	53,849
4507441	CITY OF CORNING	4,111	0	0	0	0
4507442	CITY OF RED BLUFF	7,771	0	0	0	0
4507443	CITY OF TEHAMA	249	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	12,131	56,891	50,919	50,919	53,849
4610612	ADMINISTRATION SERVICE	0	0	0	0	0
461199	TICKET SALES	4,413	2,739	2,900	2,900	2,900
TOTAL	CHARGE FOR CURR SERVICE	4,413	2,739	2,900	2,900	2,900
TOTAL	METS	40,759	60,233	54,319	54,319	57,249

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	3,233	0	0	0	0
53235	A-87 OVERHEAD	1,026	0	0	0	0
532360	PROF/SPECIAL-CONTRCT OPR	248,777	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,769	0	0	0	0
53291	TRANSPORTATION EXPENSE	41,187	0	0	0	0
TOTAL	SERVICES & SUPPLIES	295,991	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PARA TRAX	295,991	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410081	SALES & USE TAX 1/4 CENT	117,564	0	0	0	0
TOTAL	TAXES	117,564	0	0	0	0
440300	INTEREST	5,230	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	5,230	0	0	0	0
4506209	STATE TRANSIT ASSISTANCE	0	0	0	0	0
4507442	CITY OF RED BLUFF	117,564	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	117,564	0	0	0	0
461199	TICKET SALES	21,091	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	21,091	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	PARA TRAX	261,448	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
59000	CONTINGENCY	0	0	0	0	0
59711	ACO PROJECTS	200,000	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	200,000	0	0	0	0
TOTAL	HEALTH SERVICES GENERAL	200,000	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
471220	OPERATING TRANSFER-IN	89,363	134,940	131,824	131,824	131,824
TOTAL	OTHER REVENUE	89,363	134,940	131,824	131,824	131,824
TOTAL	HEALTH SERVICES GENERAL	89,363	134,940	131,824	131,824	131,824

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
59705	TCHC-REALIGNMENT	576,666	756,547	516,125	516,125	516,125
59711	ACO PROJECTS	425,000	200,000	0	0	0
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	13,416	58,993	55,877	55,877	55,877
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947	25,947	25,947
TOTAL	TRANSFERS & REIMBURSEMENT	1,091,029	1,091,488	647,949	647,949	647,949
TOTAL	HEALTH - GENERAL	1,091,029	1,091,488	647,949	647,949	647,949

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	376,994	423,857	433,164	422,809	422,809
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	64,079	72,378	77,735	75,893	75,893
51021	OASDI	28,349	31,930	33,137	32,345	32,345
51030	GROUP INSURANCE	69,806	83,207	98,156	93,851	93,851
51031	UNEMPLOYMENT INSURANCE	1,880	1,059	1,083	1,057	1,057
51040	WORKERS COMPENSATION	7,896	5,779	5,594	5,594	5,594
TOTAL	SALARY & BENEFITS	549,004	618,211	648,869	631,549	631,549
53120	COMMUNICATIONS	3,909	4,003	5,850	5,850	5,850
53150	INSURANCE	7,477	7,872	4,841	4,841	4,841
53170	MAINTENANCE OF EQUIPMENT	2,323	2,232	6,000	6,000	6,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	1,124	1,259	1,200	1,200	1,200
53220	OFFICE EXPENSE	6,029	3,504	5,500	5,500	5,500
53230	PROFESSIONAL/SPECIAL SERV	21,378	22,082	24,044	24,044	24,044
53290	EMPLOYEE TRAVEL/TRAINING	3,803	543	4,050	4,050	4,050
53291	TRANSPORTATION EXPENSE	8,505	9,647	7,570	7,570	7,570
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	54,548	51,142	59,055	59,055	59,055
57603	COMPUTERS	2,698	2,420	0	0	0
57605	VEHICLES	0	21,594	0	0	0
TOTAL	FIXED ASSETS	2,698	24,014	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	606,249	693,367	707,924	690,604	690,604

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
420110	BUSINESS LICENSES	2,166	2,339	2,200	2,200	2,200
420161	SEPTIC & WELL PERMITS	101,702	59,968	60,000	60,000	60,000
420162	FOOD & CONSUMER PERMITS	53,050	53,334	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	12,884	14,593	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	35,968	34,379	35,000	35,000	35,000
420165	HAZARDOUS MATERIAL	23,247	37,298	36,000	36,000	36,000
420166	SOLID WASTE PERMIT	5,933	5,939	7,000	7,000	7,000
420167	LAND DEVELOPMENT	18,165	5,827	5,000	5,000	5,000
420168	WELL PERMITS	56,181	46,698	40,000	40,000	40,000
420169	UNDERGROUND STORAGE	35,622	40,339	37,000	37,000	37,000
420170	MEDICAL WASTE	7,157	7,315	7,700	7,700	7,700
TOTAL	LICENSE & PERMITS	352,076	308,029	298,900	298,900	298,900
450520	OTHER STATE HEALTH	77,089	77,065	77,200	77,200	126,480
TOTAL	AID FROM OTHER GOV AGENCY	77,089	77,065	77,200	77,200	126,480
461060	OTHER FEES	81	134	360	360	360
TOTAL	CHARGE FOR CURR SERVICE	81	134	360	360	360
471120	MISCELLANEOUS REVENUE	6	150	250	250	250
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	6	150	250	250	250
TOTAL	ENVIRONMENTAL HEALTH	429,252	385,378	376,710	376,710	425,990

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
53280	SPECIAL DEPARTMENTAL EXP	565	619	750	750	750
TOTAL	SERVICES & SUPPLIES	565	619	750	750	750
TOTAL	VITAL STATISTICS	565	619	750	750	750

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	1,259,304	1,488,833	2,011,444	2,011,444	1,876,819
51011	EXTRA HELP	16,577	23,666	28,376	28,376	23,455
51012	OVERTIME COMPENSATION	413	739	0	0	0
51020	PERS RETIREMENT	217,287	261,357	363,280	363,280	339,290
51021	OASDI	95,677	113,467	156,046	156,046	145,371
51030	GROUP INSURANCE	258,539	314,422	465,467	465,467	380,793
51031	UNEMPLOYMENT INSURANCE	6,365	3,781	5,100	5,100	4,751
51040	WORKERS COMPENSATION	66,969	51,981	51,458	51,458	51,458
TOTAL	SALARY & BENEFITS	1,921,131	2,258,246	3,081,171	3,081,171	2,821,937
53120	COMMUNICATIONS	21,324	27,705	22,536	22,536	28,939
53140	HOUSEHOLD EXPENSE	17,332	25,042	23,440	23,440	24,600
53150	INSURANCE	22,585	31,441	22,364	22,364	22,806
53170	MAINTENANCE OF EQUIPMENT	34,454	33,288	40,790	40,790	42,692
53180	MTCE STRUCT-IMPRV-GROUNDS	8,427	11,223	14,167	14,167	11,425
53190	MEDICAL/DENTAL LAB SUPPLY	41,801	38,100	54,516	54,516	40,937
53200	MEMBERSHIPS & DUES	3,756	3,962	4,061	4,061	4,113
53220	OFFICE EXPENSE	78,481	78,381	77,981	77,981	62,077
53230	PROFESSIONAL/SPECIAL SERV	27,871	111,423	99,529	99,529	113,426
53235	A-87 OVERHEAD	32,378	22,801	52,108	52,108	52,108
53250	RENT/LEASE OF EQUIPMENT	860	861	1,932	1,932	1,930
53260	RENT/LEASE OF BUILDINGS	35,346	35,169	32,010	32,010	35,291
53280	SPECIAL DEPARTMENTAL EXP	71,443	19,585	171,975	171,975	245,427
53290	EMPLOYEE TRAVEL/TRAINING	21,948	19,069	68,258	68,258	80,756
53291	TRANSPORTATION EXPENSE	18,877	21,027	36,710	36,710	23,218
53300	UTILITIES	36,471	35,707	42,820	42,820	41,059
53800	INTERNAL ASSETS	0	0	0	0	10,979
TOTAL	SERVICES & SUPPLIES	473,355	514,783	765,197	765,197	841,783
57601	OFFICE EQUIPMENT	9,984	10,423	12,251	12,251	9,514
57602	OFFICE FURNITURE	32,384	0	0	0	0
57603	COMPUTERS	0	4,194	5,950	5,950	0
57605	VEHICLES	31,579	35,127	36,000	36,000	0
57608	SPECIAL DEPT EQUIPMENT	0	2,505	2,574	2,574	11,500
TOTAL	FIXED ASSETS	73,948	52,249	56,775	56,775	21,014
59900	INTRAFUND TRANSFER	48,581	23,513	100,837	100,837	100,894
59905	INTERFUND TRSF FIXED AST	0	234	2,447	2,447	7,691
TOTAL	TRANSFERS & REIMBURSEMENT	48,581	23,747	103,284	103,284	108,585
TOTAL	PUBLIC HEALTH	2,517,015	2,849,025	4,006,427	4,006,427	3,793,319

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450421	VEH LICENSE-REALIGNMENT	573,950	573,149	974,496	974,496	690,654
450470	STATE HEALTH ADMIN	9,105	6,772	9,341	9,341	9,341
450502	HEALTH & WELFARE REALIGN	196,463	213,818	135,000	135,000	135,000
450520	OTHER STATE HEALTH	1,768,775	1,838,492	2,724,837	2,724,837	2,824,637
450650	FEDERAL HEALTH ADMIN	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,548,293	2,632,231	3,843,674	3,843,674	3,659,632
460970	HEALTH FEES	29,228	25,309	47,650	47,650	49,050
460974	MEDICAL MARIJUANA	926	358	0	0	0
461070	INTERFUND REVENUE	2,868	5,879	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	33,021	31,546	47,650	47,650	49,050
471120	MISCELLANEOUS REVENUE	44,345	61,114	65,103	65,103	34,637
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	44,345	61,114	65,103	65,103	34,637
TOTAL	PUBLIC HEALTH	2,625,660	2,724,891	3,956,427	3,956,427	3,743,319

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	3,237,590	3,511,307	4,381,067	4,381,067	4,609,718
51011	EXTRA HELP	101,275	129,014	43,101	43,101	43,101
51012	OVERTIME COMPENSATION	52,724	47,163	80,375	80,375	80,375
51020	PERS RETIREMENT	541,437	595,550	791,336	791,336	833,281
51021	OASDI	248,658	271,179	344,598	344,598	362,089
51030	GROUP INSURANCE	726,392	744,059	1,027,541	1,027,541	952,308
51031	UNEMPLOYMENT INSURANCE	15,748	8,638	11,261	11,261	11,833
51040	WORKERS COMPENSATION	172,118	138,568	156,480	156,480	156,345
TOTAL	SALARY & BENEFITS	5,095,941	5,445,479	6,835,759	6,835,759	7,049,050
53110	CLOTHING & PERSONNEL SUPP	3,426	1,128	2,500	2,500	7,500
53120	COMMUNICATIONS	40,918	40,511	35,306	35,306	34,964
53130	FOOD	18,787	3,787	5,950	5,950	18,950
53140	HOUSEHOLD EXPENSE	19,663	28,602	26,034	26,034	24,289
53150	INSURANCE	68,477	79,765	69,172	69,172	69,172
53170	MAINTENANCE OF EQUIPMENT	62,540	72,729	82,008	82,008	78,355
53180	MICE STRUCT-IMPRV-GROUNDS	13,871	21,925	12,889	12,889	87,889
53190	MEDICAL/DENTAL LAB SUPPLY	6,740	2,962	5,500	5,500	5,500
53200	MEMBERSHIPS & DUES	3,353	3,967	4,992	4,992	4,989
53220	OFFICE EXPENSE	57,596	95,624	58,958	58,958	62,886
53230	PROFESSIONAL/SPECIAL SERV	1,060,467	879,881	962,163	962,163	917,416
53235	A-87 OVERHEAD	88,213	131,122	150,372	150,372	150,372
53250	RENT/LEASE OF EQUIPMENT	3,948	5,993	9,882	9,882	14,301
53260	RENT/LEASE OF BUILDINGS	25,670	23,382	28,525	28,525	34,831
53270	SMALL TOOLS & INSTRUMENTS	55	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	59,136	28,870	36,923	36,923	124,180
53290	EMPLOYEE TRAVEL/TRAINING	16,389	27,529	38,915	38,915	38,884
53291	TRANSPORTATION EXPENSE	41,521	48,722	30,311	30,311	64,991
53300	UTILITIES	47,186	41,883	49,974	49,974	49,631
53800	INTERNAL ASSETS	0	0	0	0	13,940
TOTAL	SERVICES & SUPPLIES	1,637,958	1,538,381	1,610,474	1,610,474	1,803,140
55400	SUPPORT & CARE OF PERSONS	873,986	811,678	791,425	791,425	856,425
55405	SUPPORT/CARE-STATE HOSP	0	0	67,500	67,500	67,500
55407	IMD	512,743	589,533	340,000	340,000	550,000
55415	MANAGED CARE	79,052	96,052	0	0	0
TOTAL	OTHER CHARGES	1,465,781	1,497,262	1,198,925	1,198,925	1,473,925
57601	OFFICE EQUIPMENT	0	23,560	7,000	7,000	16,997
57603	COMPUTERS	0	4,641	10,492	10,492	0
57605	VEHICLES	379	57,708	500	500	51,125
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	180,375
TOTAL	FIXED ASSETS	379	85,908	17,992	17,992	248,497
59900	INTRAFUND TRANSFER	(1,132,014)	(1,095,166)	(1,231,064)	(1,231,064)	(1,164,606)
59905	INTERFUND TRSF FIXED AST	0	(531)	(6,242)	(6,242)	(34,159)
TOTAL	TRANSFERS & REIMBURSEMENT	(1,132,014)	(1,095,697)	(1,237,306)	(1,237,306)	(1,198,765)
TOTAL	MENTAL HEALTH	7,068,046	7,471,333	8,425,844	8,425,844	9,375,847

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450421	VEH LICENSE-REALIGNMENT	767,320	741,550	553,566	553,566	565,757
450500	STATE MENTAL HEALTH	1,341,671	1,516,508	1,514,083	1,514,083	2,598,676
450502	HEALTH & WELFARE REALIGN	1,584,915	1,657,474	1,612,300	1,612,300	1,612,300
450629	STATE SB-90 REIMBURSEMENT	251,220	0	0	0	0
450744	TC DEPT OF EDUCATION	138,315	333,603	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,083,441	4,249,135	3,679,949	3,679,949	4,776,733
460980	MENTAL HEALTH SERVICES	36,285	36,950	75,000	75,000	55,000
460981	MENTAL HEALTH IMD FEES	55,722	72,197	75,000	75,000	75,000
460982	MENTAL HEALTH MEDI-CAL	2,910,498	3,050,060	4,566,948	4,566,948	4,440,168
TOTAL	CHARGE FOR CURR SERVICE	3,002,505	3,159,207	4,716,948	4,716,948	4,570,168
471120	MISCELLANEOUS REVENUE	9,950	26,688	3,000	3,000	3,000
471210	SALE OF FIXED ASSETS	245	0	0	0	0
TOTAL	OTHER REVENUE	10,195	26,688	3,000	3,000	3,000
TOTAL	MENTAL HEALTH	7,096,142	7,435,029	8,399,897	8,399,897	9,349,901

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 - 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	767,470	840,046	918,058	918,058	922,494
51011	EXTRA HELP	41,472	14,730	13,264	13,264	0
51012	OVERTIME COMPENSATION	246	0	0	0	0
51020	PERS RETIREMENT	133,166	143,766	165,680	165,680	166,605
51021	OASDI	59,543	63,545	71,246	71,246	70,571
51030	GROUP INSURANCE	182,235	205,075	227,309	227,309	205,218
51031	UNEMPLOYMENT INSURANCE	4,042	2,136	2,328	2,328	2,306
51040	WORKERS COMPENSATION	41,864	35,496	38,095	38,095	38,095
TOTAL	SALARY & BENEFITS	1,230,038	1,304,794	1,435,980	1,435,980	1,405,289
53120	COMMUNICATIONS	15,401	21,971	20,200	20,200	18,688
53130	FOOD	379	983	1,840	1,840	1,590
53140	HOUSEHOLD EXPENSE	5,482	13,188	15,086	15,086	14,222
53150	INSURANCE	24,761	27,923	20,957	20,957	20,957
53170	MAINTENANCE OF EQUIPMENT	20,350	24,054	24,765	24,765	25,938
53180	MTCE STRUCT-IMPRV-GROUNDS	6,405	4,307	787	787	8,801
53190	MEDICAL/DENTAL LAB SUPPLY	4,562	8,103	7,600	7,600	7,600
53200	MEMBERSHIPS & DUES	3,598	3,539	3,545	3,545	3,526
53220	OFFICE EXPENSE	22,418	23,918	24,649	24,649	24,109
53230	PROFESSIONAL/SPECIAL SERV	232,479	125,902	41,904	41,904	35,221
53235	A-87 OVERHEAD	18,122	29,068	42,063	42,063	42,063
53250	RENT/LEASE OF EQUIPMENT	11,547	13,872	19,331	19,331	19,331
53260	RENT/LEASE OF BUILDINGS	60,273	20,879	21,789	21,789	20,771
53280	SPECIAL DEPARTMENTAL EXP	5,149	17,044	6,255	6,255	22,265
53290	EMPLOYEE TRAVEL/TRAINING	6,855	26,803	21,175	21,175	20,685
53291	TRANSPORTATION EXPENSE	9,887	13,890	18,528	18,528	18,021
53300	UTILITIES	13,201	19,243	26,799	26,799	29,544
53800	INTERNAL ASSETS	0	0	0	0	4,171
TOTAL	SERVICES & SUPPLIES	460,869	394,687	317,273	317,273	337,503
55400	SUPPORT & CARE OF PERSONS	51,189	115,945	56,430	56,430	54,430
555211	BUILDING USE ALLOWANCE	0	31,330	15,930	15,930	7,965
TOTAL	OTHER CHARGES	51,189	147,275	72,360	72,360	62,395
57601	OFFICE EQUIPMENT	0	0	0	0	5,858
57603	COMPUTERS	0	0	3,500	3,500	0
57605	VEHICLES	379	0	450	450	450
TOTAL	FIXED ASSETS	379	0	3,950	3,950	6,308
59900	INTRAFUND TRANSFER	(111,970)	(188,306)	(176,003)	(176,003)	(163,910)
59905	INTERFUND TRSF FIXED AST	0	137	3,077	3,077	6,856
TOTAL	TRANSFERS & REIMBURSEMENT	(111,970)	(188,170)	(172,926)	(172,926)	(157,054)
TOTAL	DRUG & ALCOHOL	1,630,505	1,658,587	1,656,637	1,656,637	1,654,441

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430210	OTHER COURT FINES	0	0	81,920	81,920	81,920
TOTAL	FINES FORF & PENALTIES	0	0	81,920	81,920	81,920
450501	STATE DRUG/ALCH	1,275,860	1,449,640	1,153,096	1,153,096	1,164,605
4506213	CRIME PREVENTION (PROP36)	257,451	196,568	297,193	297,193	281,640
TOTAL	AID FROM OTHER GOV AGENCY	1,533,311	1,646,209	1,450,289	1,450,289	1,446,245
460980	MENTAL HEALTH SERVICES	7,269	6,598	11,500	11,500	11,500
460983	SACPA-PROP 36 FEES	911	809	3,500	3,500	3,500
TOTAL	CHARGE FOR CURR SERVICE	8,180	7,407	15,000	15,000	15,000
471120	MISCELLANEOUS REVENUE	45,918	43,616	109,428	109,428	111,276
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	45,918	43,616	109,428	109,428	111,276
TOTAL	DRUG & ALCOHOL	1,587,410	1,697,232	1,656,637	1,656,637	1,654,441

UNIT TITLE - INMATES OF INSTITUTIONS

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
55400	SUPPORT & CARE OF PERSONS	74,220	40,854	150,000	150,000	150,000
TOTAL	OTHER CHARGES	74,220	40,854	150,000	150,000	150,000
TOTAL	INMATES OF INSTITUTIONS	74,220	40,854	150,000	150,000	150,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51230	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

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	643,033	630,285	1,044,429	1,044,429	1,037,175
51011	EXTRA HELP	6,052	5,238	0	0	0
51012	OVERTIME COMPENSATION	403	4,525	2,000	2,000	2,000
51020	PERS RETIREMENT	108,386	106,602	184,540	184,540	183,602
51021	OASDI	46,020	46,836	80,052	80,052	79,497
51030	GROUP INSURANCE	139,928	118,909	227,309	227,309	180,787
51031	UNEMPLOYMENT INSURANCE	3,199	1,596	2,616	2,616	2,598
51040	WORKERS COMPENSATION	26,726	20,288	18,549	18,549	18,549
TOTAL	SALARY & BENEFITS	973,747	934,278	1,559,495	1,559,495	1,504,208
53120	COMMUNICATIONS	12,716	12,510	15,284	15,284	15,284
53140	HOUSEHOLD EXPENSE	26,056	29,991	28,723	28,723	30,223
53150	INSURANCE	24,364	28,765	29,991	29,991	29,991
53170	MAINTENANCE OF EQUIPMENT	13,613	14,403	14,901	14,901	18,081
53180	MTCE STRUCT-IMPRV-GROUNDS	11,996	11,670	27,293	27,293	40,532
53190	MEDICAL/DENTAL LAB SUPPLY	61,053	92,791	105,503	105,503	105,503
53200	MEMBERSHIPS & DUES	1,048	1,152	1,770	1,770	3,865
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	43,509	39,453	46,487	46,487	47,234
53230	PROFESSIONAL/SPECIAL SERV	137,226	110,634	113,496	113,496	113,496
53235	A-87 OVERHEAD	43,020	81,074	73,155	73,155	73,155
53250	RENT/LEASE OF EQUIPMENT	3,308	3,311	3,455	3,455	3,455
53260	RENT/LEASE OF BUILDINGS	9,009	7,959	8,547	8,547	8,547
53280	SPECIAL DEPARTMENTAL EXP	3,194	1,928	4,369	4,369	4,369
53290	EMPLOYEE TRAVEL/TRAINING	1,703	2,319	5,500	5,500	5,500
53291	TRANSPORTATION EXPENSE	758	33	4,774	4,774	4,861
53300	UTILITIES	28,326	19,067	29,523	29,523	29,523
53800	INTERNAL ASSETS	0	0	0	0	3,118
TOTAL	SERVICES & SUPPLIES	420,898	457,059	512,771	512,771	536,737
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	9,500
57601	OFFICE EQUIPMENT	0	0	0	0	2,898
57603	COMPUTERS	0	0	2,400	2,400	0
57606	MEDICAL FURNITURE	0	0	0	0	0
57607	MEDICAL EQUIPMENT	0	0	1,250	1,250	2,430
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	13,150	13,150	14,828
59900	INTRAFUND TRANSFER	308,930	235,369	349,049	349,049	343,734
59905	INTERFUND TRSF FIXED AST	0	160	718	718	4,504
TOTAL	TRANSFERS & REIMBURSEMENT	308,930	235,529	349,767	349,767	348,238
TOTAL	CLINIC SERVICES	1,703,575	1,626,867	2,435,183	2,435,183	2,404,011

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450421	VEH LICENSE-REALIGNMENT	638,751	637,859	580,500	580,500	529,324
450502	HEALTH & WELFARE REALIGN	218,644	237,958	169,500	169,500	170,743
450520	OTHER STATE HEALTH	79,848	96,123	169,142	169,142	181,664
TOTAL	AID FROM OTHER GOV AGENCY	937,243	971,941	919,142	919,142	881,731
460970	HEALTH FEES	124,858	81,979	135,721	135,721	198,165
460971	MED-CAL FEES	461,153	304,244	798,276	798,276	738,970
460972	CMSP PROGRAM FEES	40,008	75,429	150,000	150,000	150,000
460973	MEDICARE FEES	234,437	147,842	312,044	312,044	335,146
461070	INTERFUND REVENUE	74,333	87,322	120,000	120,000	100,000
TOTAL	CHARGE FOR CURR SERVICE	934,789	696,817	1,516,041	1,516,041	1,522,281
471120	MISCELLANEOUS REVENUE	1,443	2,062	0	0	0
471210	SALE OF FIXED ASSETS	0	40	0	0	0
TOTAL	OTHER REVENUE	1,443	2,102	0	0	0
TOTAL	CLINIC SERVICES	1,873,475	1,670,860	2,435,183	2,435,183	2,404,012

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	70,479	60,437	94,272	94,272	94,272
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2,697	3,640	0	0	0
51020	PERS RETIREMENT	12,027	10,125	16,996	16,996	16,996
51021	OASDI	5,501	4,753	7,212	7,212	7,212
51030	GROUP INSURANCE	19,648	15,742	25,831	25,831	25,831
51031	UNEMPLOYMENT INSURANCE	365	157	236	236	236
51040	WORKERS COMPENSATION	2,509	1,437	1,220	1,220	1,220
TOTAL	SALARY & BENEFITS	113,225	96,291	145,767	145,767	145,767
53150	INSURANCE	640	470	304	304	304
53230	PROFESSIONAL/SPECIAL SERV	57	57	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	697	527	304	304	304
59900	INTRAFUND TRANSFER	600	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	600	0	0	0	0
TOTAL	JAIL NURSING SERVICE	114,522	96,818	146,071	146,071	146,071

BUDGET CODE 40261

UNIT TITLE - JAIL NURSING SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
461070	INTERFUND REVENUE	114,644	98,921	146,071	146,071	146,071
TOTAL	CHARGE FOR CURR SERVICE	114,644	98,921	146,071	146,071	146,071
TOTAL	JAIL NURSING SERVICE	114,644	98,921	146,071	146,071	146,071

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	43,608	38,933	111,880	111,880	111,880
53235	A-87 OVERHEAD	651	519	519	519	519
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	44,259	39,452	113,399	113,399	113,399
55400	SUPPORT & CARE OF PERSONS	13,935	82,300	55,568	55,568	55,568
TOTAL	OTHER CHARGES	13,935	82,300	55,568	55,568	55,568
TOTAL	CALIF CHILDREN SERVICES	58,194	121,752	168,967	168,967	168,967

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450502	HEALTH & WELFARE REALIGN	20,291	58,354	63,750	63,750	63,750
450520	OTHER STATE HEALTH	24,381	3,876	47,840	47,840	47,840
TOTAL	AID FROM OTHER GOV AGENCY	44,672	62,230	111,590	111,590	111,590
460990	CALIF CHILDREN SERVICES	106	286	1,500	1,500	1,500
TOTAL	CHARGE FOR CURR SERVICE	106	286	1,500	1,500	1,500
471120	MISCELLANEOUS REVENUE	0	243	0	0	0
TOTAL	OTHER REVENUE	0	243	0	0	0
TOTAL	CALIF CHILDREN SERVICES	44,778	62,759	113,090	113,090	113,090

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53150	INSURANCE	150	150	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	12,455	14,212	11,500	11,500	22,440
TOTAL	SERVICES & SUPPLIES	12,605	14,362	11,650	11,650	22,590
TOTAL	SOLID WASTE	12,605	14,362	11,650	11,650	22,590

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
420150	FRANCHISES	280,290	279,588	200,000	200,000	200,000
TOTAL	LICENSE & PERMITS	280,290	279,588	200,000	200,000	200,000
440300	INTEREST	0	0	0	0	324
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	324
450620	STATE OTHER	10,424	10,690	0	0	10,616
TOTAL	AID FROM OTHER GOV AGENCY	10,424	10,690	0	0	10,616
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SOLID WASTE	290,714	290,278	200,000	200,000	210,940

BUDGET CODE 5000

UNIT TITLE - SOCIAL SER CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
59713	SOCIAL SERVICES	1,137,343	1,103,322	1,240,176	1,191,080	1,191,080
59719	SENIOR NUTRITION	25,000	25,000	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	1,162,343	1,128,322	1,265,176	1,216,080	1,216,080
TOTAL	SOCIAL SER CONTRIBUTION	1,162,343	1,128,322	1,265,176	1,216,080	1,216,080

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
55411	CMSP	1,911,999	1,912,299	1,912,299	1,912,299	1,912,299
TOTAL	OTHER CHARGES	1,911,999	1,912,299	1,912,299	1,912,299	1,912,299
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	1,911,999	1,912,299	1,912,299	1,912,299	1,912,299

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450421	VEH LICENSE-REALIGNMENT	1,517,000	1,541,775	1,527,244	1,527,244	1,527,244
450502	HEALTH & WELFARE REALIGN	394,999	370,524	385,055	385,055	385,055
TOTAL	AID FROM OTHER GOV AGENCY	1,911,999	1,912,299	1,912,299	1,912,299	1,912,299
471220	OPERATING TRANSFER-IN	1,137,343	1,103,322	1,240,176	1,191,080	1,191,080
TOTAL	OTHER REVENUE	1,137,343	1,103,322	1,240,176	1,191,080	1,191,080
TOTAL	SOCIAL SERVICES GENERAL	3,049,342	3,015,621	3,152,475	3,103,379	3,103,379

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	4,988,171	5,319,358	6,871,277	6,871,277	6,871,277
51011	EXTRA HELP	28,516	21,849	40,000	40,000	40,000
51012	OVERTIME COMPENSATION	88,431	96,493	30,000	30,000	30,000
51020	PERS RETIREMENT	838,201	879,058	1,239,405	1,239,405	1,239,405
51021	OASDI	382,010	408,271	525,653	525,653	525,653
51030	GROUP INSURANCE	1,276,099	1,366,073	1,828,806	1,828,806	1,828,806
51031	UNEMPLOYMENT INSURANCE	25,171	13,295	17,179	17,179	17,179
51040	WORKERS COMPENSATION	216,703	165,723	176,742	176,742	176,742
TOTAL	SALARY & BENEFITS	7,843,301	8,270,120	10,729,062	10,729,062	10,729,062
53120	COMMUNICATIONS	88,620	71,396	76,956	76,956	76,956
53140	HOUSEHOLD EXPENSE	53,536	67,460	54,430	54,430	54,430
53150	INSURANCE	79,552	91,008	54,191	54,191	54,191
53170	MAINTENANCE OF EQUIPMENT	146,396	87,105	64,450	64,450	64,450
53180	MTCE STRUCT-IMPRV-GROUNDS	58,621	44,154	18,000	18,000	18,000
53200	MEMBERSHIPS & DUES	12,203	13,424	14,500	14,500	14,500
53210	MISCELLANEOUS EXPENSE	770	15	1,000	1,000	1,000
53220	OFFICE EXPENSE	220,225	255,127	187,700	167,500	167,500
53230	PROFESSIONAL/SPECIAL SERV	2,951,698	3,186,688	2,942,920	2,944,020	2,974,020
53250	RENT/LEASE OF EQUIPMENT	2,291	2,939	3,771	3,775	3,775
53260	RENT/LEASE OF BUILDINGS	85,702	90,400	88,407	88,407	88,407
53280	SPECIAL DEPARTMENTAL EXP	1,371,916	1,604,778	1,400,000	1,400,000	1,400,000
53290	EMPLOYEE TRAVEL/TRAINING	49,500	83,367	67,000	67,000	67,000
53291	TRANSPORTATION EXPENSE	48,731	57,279	45,000	45,000	45,000
53300	UTILITIES	76,314	65,258	75,712	75,712	75,712
53800	INTERNAL ASSETS	0	0	0	0	10,000
TOTAL	SERVICES & SUPPLIES	5,246,075	5,720,398	5,094,037	5,074,941	5,114,941
55400	SUPPORT & CARE OF PERSONS	1,518,208	1,535,835	1,307,804	1,307,804	1,307,804
55417	TC IHSS POWER AUTHORITY	24,877	42,784	39,681	39,681	39,681
55480	TAXES ASSESSMENTS	0	2,611	3,000	3,000	3,000
555211	BUILDING USE ALLOWANCE	87,214	75,547	73,162	73,162	73,162
TOTAL	OTHER CHARGES	1,630,298	1,656,776	1,423,647	1,423,647	1,423,647
57500	IMPROVEMENT & STRUCTURES	23,441	18,359	90,000	90,000	90,000
57601	OFFICE EQUIPMENT	18,877	40,675	20,000	20,000	20,000
57602	OFFICE FURNITURE	64,208	3,530	30,000	0	0
57603	COMPUTERS	46,540	9,859	30,000	30,000	65,000
57605	VEHICLES	0	123,134	30,000	30,000	30,000
57608	SPECIAL DEPT EQUIPMENT	123,192	0	0	0	0
TOTAL	FIXED ASSETS	276,258	195,557	200,000	170,000	205,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	(10,549)	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	(10,549)	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	14,995,932	15,832,302	17,446,746	17,397,650	17,472,650

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440320	RENTS & CONSESSIONS	4,800	7,524	13,152	13,152	13,152
TOTAL	REVENUE FROM MONEY & PROP	4,800	7,524	13,152	13,152	13,152
450421	VEH LICENSE-REALIGNMENT	0	0	0	0	0
450450	STATE PUBLIC ASSIST ADMIN	7,300,913	5,169,209	7,289,038	7,289,038	7,334,038
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450453	SOC SVC FRAUD INCENTIVE	0	0	10,000	10,000	10,000
450461	ST PUB ASS'T-WRAP AROUND	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	806,848	4,399,667	2,106,949	2,106,949	2,106,949
450630	FEDERAL PUBLIC ASSIST ADM	6,425,077	5,939,200	7,412,138	7,412,138	7,442,138
450720	FEDERAL OTHER	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	14,532,839	15,508,076	16,818,125	16,818,125	16,893,125
460991	COUNTY CHILDRENS FUND	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	77,455	11,929	35,000	35,000	35,000
471210	SALE OF FIXED ASSETS	4,542	5,736	0	0	0
TOTAL	OTHER REVENUE	81,997	17,665	35,000	35,000	35,000
TOTAL	SOCIAL SERVICES ADMIN	14,619,635	15,533,265	16,866,277	16,866,277	16,941,277

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	906,980	949,648	933,489	933,489	933,489
51011	EXTRA HELP	11,728	0	0	0	0
51012	OVERTIME COMPENSATION	1,288	15	500	500	500
51020	PERS RETIREMENT	155,622	161,421	169,948	169,948	169,948
51021	OASDI	67,461	69,516	72,159	72,159	72,159
51030	GROUP INSURANCE	236,803	246,459	268,639	268,639	268,639
51031	UNEMPLOYMENT INSURANCE	4,589	2,361	2,359	2,359	2,359
51040	WORKERS COMPENSATION	48,651	34,855	33,337	33,337	33,337
TOTAL	SALARY & BENEFITS	1,433,124	1,464,275	1,480,431	1,480,431	1,480,431
53120	COMMUNICATIONS	7,478	6,303	7,500	7,500	7,500
53140	HOUSEHOLD EXPENSE	12,912	13,019	13,300	13,300	13,300
53150	INSURANCE	7,048	7,902	4,918	4,918	4,918
53170	MAINTENANCE OF EQUIPMENT	23,121	6,335	7,500	7,500	7,500
53180	MTCE STRUCT-IMPRV-GROUNDS	138	177	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	2,665	2,660	3,000	3,000	3,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	54,788	24,445	27,000	10,000	10,000
53230	PROFESSIONAL/SPECIAL SERV	38,168	15,942	26,454	14,634	14,634
53235	A-87 OVERHEAD	20,111	34,200	30,462	30,462	30,462
53250	RENT/LEASE OF EQUIPMENT	798	798	800	800	800
53260	RENT/LEASE OF BUILDINGS	104,379	107,511	115,200	115,200	115,200
53280	SPECIAL DEPARTMENTAL EXP	23,448	21,153	26,000	22,000	22,000
53290	EMPLOYEE TRAVEL/TRAINING	8,745	8,567	6,000	5,000	5,000
53291	TRANSPORTATION EXPENSE	806	884	700	700	700
53300	UTILITIES	29,249	27,692	35,000	35,000	35,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	333,855	277,588	304,834	271,014	271,014
57601	OFFICE EQUIPMENT	3,752	25,013	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	3,752	25,013	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,770,730	1,766,875	1,785,265	1,751,445	1,751,445

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	15,119	18,321	15,000	15,000	15,000
TOTAL	REVENUE FROM MONEY & PROP	15,119	18,321	15,000	15,000	15,000
4506252	STATE C/S INCENTIVE	554,972	548,578	490,128	478,629	478,629
450631	FEDERAL CHILD SUPPORT ADM	1,025,495	1,282,458	1,163,280	1,140,959	1,140,959
450643	FEDERAL C/S INCENTIVE	58,361	(66,243)	116,857	116,857	116,857
TOTAL	AID FROM OTHER GOV AGENCY	1,638,828	1,764,793	1,770,265	1,736,445	1,736,445
471120	MISCELLANEOUS REVENUE	15	2	0	0	0
TOTAL	OTHER REVENUE	15	2	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,653,962	1,783,116	1,785,265	1,751,445	1,751,445

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
55395	COUNTY CHILDRENS FUND	0	30,001	0	0	0
55396	TEH LINKAGE COMMITMENT	0	0	0	0	0
55397	COMMUNITY BASE RESOURCE	23,589	24,663	23,935	23,935	23,935
55398	CAL-WORKS	7,600,248	7,754,615	7,772,402	7,772,402	7,772,402
55402	FOSTER CARE	4,424,681	4,137,490	4,682,657	4,682,657	4,682,657
55403	WRAPAROUND-FC	248,433	209,998	287,712	287,712	287,712
55404	F.C. SED (AB 3632)	0	53,304	410,400	410,400	410,400
55408	ADOPTION ASSISTANCE	1,862,518	2,149,346	2,125,035	2,125,035	2,125,035
TOTAL	OTHER CHARGES	14,159,469	14,359,416	15,302,141	15,302,141	15,302,141
TOTAL	PUBLIC ASSISTANCE	14,159,469	14,359,416	15,302,141	15,302,141	15,302,141

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450421	VEH LICENSE-REALIGNMENT	137,128	131,785	0	0	0
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450460	STATE PUBLIC ASSIST AID	5,316,702	4,650,334	6,777,192	6,777,192	6,777,192
450461	ST PUB ASS'T-WRAP AROUND	92,716	81,702	0	0	0
450502	HEALTH & WELFARE REALIGN	1,604,725	1,579,547	2,239,412	2,239,412	2,239,412
450640	FEDERAL PUBLIC ASSIST AID	6,231,086	7,068,184	5,683,474	5,683,474	5,683,474
450720	FEDERAL OTHER	23,589	0	23,935	23,935	23,935
TOTAL	AID FROM OTHER GOV AGENCY	13,405,946	13,511,552	14,724,013	14,724,013	14,724,013
460991	COUNTY CHILDRENS FUND	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471100	PUBLIC ASST REPAYMENT	120,300	147,775	88,000	88,000	88,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471123	CONTRIBUTIONS APS	124,653	119,616	120,000	120,000	120,000
TOTAL	OTHER REVENUE	244,953	267,392	208,000	208,000	208,000
TOTAL	PUBLIC ASSISTANCE	13,650,899	13,778,944	14,932,013	14,932,013	14,932,013

BUDGET CODE 5031

UNIT TITLE - MEDICAL ASSISTANCE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
55520	CONTR TO OTHER AGENCIES	25,043	25,694	26,722	26,722	26,722
TOTAL	OTHER CHARGES	25,043	25,694	26,722	26,722	26,722
TOTAL	MEDICAL ASSISTANCE	25,043	25,694	26,722	26,722	26,722

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53230	PROFESSIONAL/SPECIAL SERV	20,547	17,514	20,645	20,645	20,645
TOTAL	SERVICES & SUPPLIES	20,547	17,514	20,645	20,645	20,645
55400	SUPPORT & CARE OF PERSONS	218,780	181,059	235,980	235,980	235,980
55411	CMSP	79,954	79,950	87,954	87,954	87,954
TOTAL	OTHER CHARGES	298,734	261,009	323,934	323,934	323,934
TOTAL	GEN ASSISTANCE-INDIGENT	319,280	278,522	344,579	344,579	344,579

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
461060	OTHER FEES	986	1,050	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	986	1,050	0	0	0
471100	PUBLIC ASST REPAYMENT	84,607	61,985	55,000	55,000	55,000
TOTAL	OTHER REVENUE	84,607	61,985	55,000	55,000	55,000
TOTAL	GEN ASSISTANCE-INDIGENT	85,593	63,035	55,000	55,000	55,000

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53290	EMPLOYEE TRAVEL/TRAINING	0	115	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	0	115	1,000	1,000	1,000
55400	SUPPORT & CARE OF PERSONS	200,418	168,187	248,200	248,200	248,200
TOTAL	OTHER CHARGES	200,418	168,187	248,200	248,200	248,200
TOTAL	JUVENILE COURT WARDS	200,418	168,301	249,200	249,200	249,200

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	18,680	20,886	18,804	18,804	18,804
51020	PERS RETIREMENT	2,754	2,805	3,334	3,334	3,334
51021	OASDI	1,433	1,598	1,439	1,439	1,439
51030	GROUP INSURANCE	4,945	5,513	5,166	5,166	5,166
51031	UNEMPLOYMENT INSURANCE	94	51	47	47	47
51040	WORKERS COMPENSATION	390	282	282	282	282
TOTAL	SALARY & BENEFITS	28,297	31,135	29,072	29,072	29,072
53120	COMMUNICATIONS	184	399	241	241	241
53150	INSURANCE	168	172	102	102	102
53170	MAINTENANCE OF EQUIPMENT	882	882	882	882	882
53200	MEMBERSHIPS & DUES	380	1,000	1,030	1,030	1,030
53220	OFFICE EXPENSE	1,468	1,546	1,831	1,831	1,831
53290	EMPLOYEE TRAVEL/TRAINING	3,204	1,825	3,329	3,329	3,329
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	6,285	5,824	7,415	7,415	7,415
TOTAL	VETERANS SERVICE	34,582	36,959	36,487	36,487	36,487

BUDGET CODE 5060

UNIT TITLE - VETERANS SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450590	STATE VETERANS AFFAIRS	12,825	17,832	14,728	14,728	14,728
TOTAL	AID FROM OTHER GOV AGENCY	12,825	17,832	14,728	14,728	14,728
TOTAL	VETERANS SERVICE	12,825	17,832	14,728	14,728	14,728

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	62,577	74,448	78,948	78,948	78,948
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	10,479	12,352	14,243	14,243	14,243
51021	OASDI	4,502	5,558	6,039	6,039	6,039
51030	GROUP INSURANCE	17,232	19,324	20,664	20,664	20,664
51031	UNEMPLOYMENT INSURANCE	309	182	197	197	197
51040	WORKERS COMPENSATION	1,283	1,035	999	999	999
TOTAL	SALARY & BENEFITS	96,382	112,898	121,090	121,090	121,090
53150	INSURANCE	809	896	501	501	501
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	6,042	6,721	13,460	9,980	9,980
53221	OTHER EXPENSE	4,452	4,246	14,432	9,466	9,466
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53235	A-87 OVERHEAD	14,746	16,767	13,665	13,665	13,665
53250	RENT/LEASE OF EQUIPMENT	2,446	1,321	5,695	4,072	4,072
53260	RENT/LEASE OF BUILDINGS	0	4,221	5,628	5,628	5,628
53280	SPECIAL DEPARTMENTAL EXP	4,963	4,982	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	780	248	5,000	3,000	3,000
53291	TRANSPORTATION EXPENSE	1,024	1,328	5,000	3,000	3,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	35,262	40,731	68,381	54,312	54,312
55536	CSBG AGENCIES	112,235	118,725	115,752	115,752	115,752
55537	SECTION 8 AGENCIES	477,156	547,008	471,198	471,198	471,198
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	589,391	665,733	586,950	586,950	586,950
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	14,493	28,067	81,882	51,247	51,247
TOTAL	TRANSFERS & REIMBURSEMENT	14,493	28,067	81,882	51,247	51,247
TOTAL	COMMUNITY ACTION AGENCY	735,527	847,429	858,303	813,599	813,599

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430220	FORF & PENALTIES	4,963	4,982	5,000	5,000	5,000
TOTAL	FINES FORF & PENALTIES	4,963	4,982	5,000	5,000	5,000
450720	FEDERAL OTHER	349	740	698	698	698
4507200	COMMUNITY SVC BLOCK GRANT	149,294	185,276	243,054	243,054	243,054
4507204	FEDERAL SECTION 8	585,054	646,070	548,010	548,010	548,010
4507206	DISASTER PREPAREDNESS	0	0	12,250	12,250	12,250
TOTAL	AID FROM OTHER GOV AGENCY	734,697	832,085	804,012	804,012	804,012
461070	INTERFUND REVENUE	6,000	6,000	6,000	6,000	6,000
TOTAL	CHARGE FOR CURR SERVICE	6,000	6,000	6,000	6,000	6,000
471120	MISCELLANEOUS REVENUE	5,000	5,000	5,000	5,000	5,000
TOTAL	OTHER REVENUE	5,000	5,000	5,000	5,000	5,000
TOTAL	COMMUNITY ACTION AGENCY	750,659	848,067	820,012	820,012	820,012

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53150	INSURANCE	2,335	2,588	1,151	1,151	1,151
53230	PROFESSIONAL/SPECIAL SERV	303,396	289,900	340,032	286,939	316,939
TOTAL	SERVICES & SUPPLIES	305,731	292,488	341,183	288,090	318,090
57605	VEHICLES	0	17,691	0	0	0
TOTAL	FIXED ASSETS	0	17,691	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SENIOR NUTRITION	305,731	310,179	341,183	288,090	318,090

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	915	902	900	900	900
TOTAL	REVENUE FROM MONEY & PROP	915	902	900	900	900
450725	FEDERAL USDA	18,341	36,044	22,490	22,490	22,490
450727	FEDERAL TITLE III	155,528	169,027	171,195	162,370	162,370
TOTAL	AID FROM OTHER GOV AGENCY	173,869	205,071	193,685	184,860	184,860
461070	INTERFUND REVENUE	0	0	0	0	30,000
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	30,000
471120	MISCELLANEOUS REVENUE	23,439	19,042	36,854	10,416	10,416
471124	OTHER REFUNDS	72,921	72,215	85,020	69,614	69,614
471210	SALE OF FIXED ASSETS	138	110	0	0	0
471220	OPERATING TRANSFER-IN	25,000	25,000	25,000	25,000	25,000
TOTAL	OTHER REVENUE	121,497	116,368	146,874	105,030	105,030
TOTAL	SENIOR NUTRITION	296,282	322,341	341,459	290,790	320,790

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	268,838	264,516	278,375	278,375	278,375
51011	EXTRA HELP	0	12,490	9,320	2,330	2,330
51012	OVERTIME COMPENSATION	18	0	0	0	0
51020	PERS RETIREMENT	45,636	42,907	50,119	50,119	50,119
51021	OASDI	20,089	20,677	21,296	21,296	21,296
51030	GROUP INSURANCE	55,661	54,052	82,658	82,658	82,658
51031	UNEMPLOYMENT INSURANCE	1,335	679	696	696	696
51040	WORKERS COMPENSATION	8,235	6,059	5,830	5,830	5,830
TOTAL	SALARY & BENEFITS	399,813	401,378	448,294	441,304	441,304
53120	COMMUNICATIONS	7,659	8,331	21,500	15,000	15,000
53140	HOUSEHOLD EXPENSE	2,144	1,995	2,000	2,000	2,000
53150	INSURANCE	11,442	11,449	12,292	12,292	12,292
53170	MAINTENANCE OF EQUIPMENT	11,194	8,913	6,500	6,500	6,500
53180	MTCE STRUCT-IMPRV-GROUNDS	933	2,001	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	0	145	300	300	300
53220	OFFICE EXPENSE	54,447	27,142	28,561	27,311	27,311
53230	PROFESSIONAL/SPECIAL SERV	248	1,460	150	150	150
53240	PUBLICATION/LEGAL NOTICES	789	0	130	130	130
53250	RENT/LEASE OF EQUIPMENT	376	376	400	400	400
53260	RENT/LEASE OF BUILDINGS	5,700	5,700	5,700	5,700	5,700
53270	SMALL TOOLS & INSTRUMENTS	0	0	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	21,913	18,894	27,173	22,673	22,673
532811	LOST/DAMAGE REPLACEMENT	4,216	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,172	1,283	1,100	1,100	1,100
53291	TRANSPORTATION EXPENSE	23	380	200	200	200
53300	UTILITIES	21,032	21,107	22,000	22,000	22,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	143,287	109,175	129,556	117,306	117,306
57600	EQUIPMENT	0	0	10,000	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	5,215	1,532	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	5,215	1,532	10,000	0	0
TOTAL	LIBRARY	548,315	512,086	587,850	558,610	558,610

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450620	STATE OTHER	0	0	0	0	0
450627	LIBRARY SUBVENTION	35,523	23,730	23,730	21,357	21,357
TOTAL	AID FROM OTHER GOV AGENCY	35,523	23,730	23,730	21,357	21,357
461040	LIBRARY SERVICES	13,215	9,426	10,000	10,000	10,000
TOTAL	CHARGE FOR CURR SERVICE	13,215	9,426	10,000	10,000	10,000
471120	MISCELLANEOUS REVENUE	4,513	486	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	4,513	486	0	0	0
TOTAL	LIBRARY	53,251	33,642	33,730	31,357	31,357

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	42,342	52,999	56,838	56,838	56,838
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	7,224	8,986	10,192	10,192	10,192
51021	OASDI	3,078	3,983	4,348	4,348	4,348
51030	GROUP INSURANCE	13,841	19,923	20,664	20,664	20,664
51031	UNEMPLOYMENT INSURANCE	212	133	142	142	142
51040	WORKERS COMPENSATION	643	664	783	783	783
TOTAL	SALARY & BENEFITS	67,341	86,688	92,967	92,967	92,967
53120	COMMUNICATIONS	1,847	1,512	2,407	2,407	2,407
53140	HOUSEHOLD EXPENSE	2,423	2,850	3,000	3,000	3,000
53150	INSURANCE	2,439	2,705	1,479	1,479	1,479
53170	MAINTENANCE OF EQUIPMENT	5,786	2,645	3,238	3,238	3,238
53180	MTCE STRUCT-IMPRV-GROUNDS	654	1,526	2,000	2,000	2,000
53220	OFFICE EXPENSE	7,451	8,539	5,277	5,277	5,277
53230	PROFESSIONAL/SPECIAL SERV	141	14	75	75	75
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	6,105	7,790	8,168	8,168	8,168
53300	UTILITIES	3,646	3,381	4,700	4,700	4,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	30,493	30,963	30,344	30,344	30,344
57605	VEHICLES	17,109	0	0	0	0
TOTAL	FIXED ASSETS	17,109	0	0	0	0
TOTAL	AGRICULTURAL EXTENSION	114,942	117,650	123,311	123,311	123,311

BUDGET CODE 7013

UNIT TITLE - CAMP TEHAMA

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	6,213	6,213	10,200	10,200	10,200
51021	OASDI	475	475	780	780	780
51031	UNEMPLOYMENT INSURANCE	31	16	51	51	51
51040	WORKERS COMPENSATION	269	230	232	232	232
TOTAL	SALARY & BENEFITS	6,988	6,933	11,263	11,263	11,263
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	42	0	200	200	200
53150	INSURANCE	957	956	1,006	1,006	1,006
53170	MAINTENANCE OF EQUIPMENT	1,321	2,747	1,100	1,100	1,100
53180	MTCE STRUCT-IMPRV-GROUNDS	1,347	1,353	2,100	2,100	2,100
53210	MISCELLANEOUS EXPENSE	0	141	200	200	200
53220	OFFICE EXPENSE	0	0	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	89	0	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	306	1,124	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	315	0	400	400	400
53300	UTILITIES	6,067	6,346	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	10,444	12,666	14,006	14,006	14,006
TOTAL	CAMP TEHAMA	17,432	19,599	25,269	25,269	25,269

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
461050	PARKS/RECREATION SERVICE	25,214	26,166	25,269	25,269	25,269
TOTAL	CHARGE FOR CURR SERVICE	25,214	26,166	25,269	25,269	25,269
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	CAMP TEHAMA	25,214	26,166	25,269	25,269	25,269

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53150	INSURANCE	8,250	7,781	3,992	3,992	3,992
53180	MICE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	2,285	2,002	2,200	2,200	2,200
53300	UTILITIES	9,506	9,605	16,946	16,946	16,946
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	20,042	19,388	23,138	23,138	23,138
TOTAL	PARKS & RECREATION	20,042	19,388	23,138	23,138	23,138

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	6,000	6,000	6,000	6,000	6,000
51011	EXTRA HELP	980	618	1,500	1,500	1,500
51021	OASDI	534	506	574	574	574
51031	UNEMPLOYMENT INSURANCE	35	17	20	20	20
51040	WORKERS COMPENSATION	220	183	240	240	240
TOTAL	SALARY & BENEFITS	7,769	7,324	8,334	8,334	8,334
53120	COMMUNICATIONS	76	473	780	780	780
53140	HOUSEHOLD EXPENSE	306	243	1,200	1,200	1,200
53150	INSURANCE	1,932	1,919	2,093	2,093	2,093
53170	MAINTENANCE OF EQUIPMENT	986	530	1,250	1,250	1,250
53180	MTCE STRUCT-IMPRV-GROUNDS	2,147	2,991	3,320	3,320	3,320
53220	OFFICE EXPENSE	144	182	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	20,629	21,611	21,600	21,600	21,600
53270	SMALL TOOLS & INSTRUMENTS	59	34	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	0	177	250	250	250
53289	FLAG REPLACEMENT	0	0	250	250	250
53300	UTILITIES	10,392	10,160	14,675	14,675	14,675
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	36,671	38,319	46,118	46,118	46,118
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	44,440	45,642	54,452	54,452	54,452

BUDGET CODE 7031

UNIT TITLE - CORNING VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440320	RENTS & CONSESSIONS	11,843	11,493	18,639	18,639	18,639
TOTAL	REVENUE FROM MONEY & PROP	11,843	11,493	18,639	18,639	18,639
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	11,843	11,493	18,639	18,639	18,639

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	10,449	12,245	12,800	12,800	12,800
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	1,722	2,016	2,220	2,220	2,220
51021	OASDI	365	456	979	979	979
51030	GROUP INSURANCE	4,523	4,981	5,166	5,166	5,166
51031	UNEMPLOYMENT INSURANCE	52	31	32	32	32
51040	WORKERS COMPENSATION	451	219	194	194	194
TOTAL	SALARY & BENEFITS	17,561	19,947	21,391	21,391	21,391
53120	COMMUNICATIONS	335	247	707	707	707
53140	HOUSEHOLD EXPENSE	238	423	1,500	1,500	1,500
53150	INSURANCE	1,471	1,532	1,623	1,623	1,623
53170	MAINTENANCE OF EQUIPMENT	744	563	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	2,800	2,800	2,800
53300	UTILITIES	5,432	5,356	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	8,220	8,121	14,630	14,630	14,630
TOTAL	LOS MOLINOS VETERANS HALL	25,781	28,068	36,021	36,021	36,021

BUDGET CODE 7032

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

UNIT TITLE - LOS MOLINOS VETERANS HALL

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440320	RENTS & CONSESSIONS	5,180	3,975			
TOTAL	REVENUE FROM MONEY & PROP	5,180	3,975	208	208	208
TOTAL	LOS MOLINOS VETERANS HALL	5,180	3,975	208	208	208

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

UNIT TITLE - RED BLUFF VETERANS HALL

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53120	COMMUNICATIONS	2,979	2,377			
53140	HOUSEHOLD EXPENSE	2,075	1,756	2,600	2,600	2,600
53150	INSURANCE	1,846	1,796	2,094	2,094	2,094
53170	MAINTENANCE OF EQUIPMENT	4,296	1,308	2,129	2,129	2,129
53180	MTCE STRUCT-IMPRV-GROUNDS	2,911	1,308	2,000	2,000	2,000
53220	OFFICE EXPENSE	802	567	2,900	2,900	2,900
53230	PROFESSIONAL/SPECIAL SERV	1,363	2,007	2,100	2,100	2,100
53270	SMALL TOOLS & INSTRUMENTS	0	0	1,700	1,700	1,700
53280	SPECIAL DEPARTMENTAL EXP	0	0	800	800	800
53300	UTILITIES	15,861	0	1,000	1,000	1,000
53800	INTERNAL ASSETS	0	15,657	18,400	18,800	18,800
TOTAL	SERVICES & SUPPLIES	32,132	27,000	35,723	36,123	37,123
57603	COMPUTERS	0	1,060	1,000	1,000	0
57608	SPECIAL DEPT EQUIPMENT	405	0	400	0	0
TOTAL	FIXED ASSETS	405	1,060	1,400	1,000	0
TOTAL	RED BLUFF VETERANS HALL	32,538	28,060	37,123	37,123	37,123

BUDGET CODE 7033

UNIT TITLE - RED BLUFF VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440320	RENTS & CONCESSIONS	12,780	11,340	1,310	1,310	1,310
TOTAL	REVENUE FROM MONEY & PROP	12,780	11,340	1,310	1,310	1,310
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	12,780	11,340	1,310	1,310	1,310

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53150	INSURANCE	4,832	4,770	5,474	5,474	5,474
53180	MTCE STRUCT-IMPRV-GROUNDS	21,644	0	10,798	10,798	10,798
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	26,476	4,770	16,272	16,272	16,272
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	63,693	42,421	59,703	59,703	59,703
TOTAL	OTHER CHARGES	93,693	72,421	89,703	89,703	89,703
TOTAL	R B COMMUNITY CENTER	120,169	77,191	105,975	105,975	105,975

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
471120	MISCELLANEOUS REVENUE	0	1,800	0	0	0
TOTAL	OTHER REVENUE	0	1,800	0	0	0
TOTAL	R B COMMUNITY CENTER	0	1,800	0	0	0

BUDGET CODE 8011

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

UNIT TITLE - EQUIPMENT ACQUISITION

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
55420	RETIRE OTHER LT DEBT	36,650	38,765	20,214	20,214	20,214
554201	RETIRE FIRE LT DEBT	0	0	0	0	0
554202	RETIRE ROAD LT DEBT	63,749	65,902	0	0	0
55440	INTEREST ON OTHER LT DEBT	4,636	2,521	429	429	429
554411	INTEREST ON FIRE LT DEBT	0	0	0	0	0
554412	INTEREST ON ROAD LT DEBT	3,814	1,660	0	0	0
TOTAL	OTHER CHARGES	108,848	108,848	20,643	20,643	20,643
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	EQUIPMENT ACQUISITION	108,848	108,848	20,643	20,643	20,643

BUDGET CODE 8011

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

UNIT TITLE - EQUIPMENT ACQUISITION

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	2,251	(2,936)	0	0	0
440301	INTEREST LONG TERM	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	2,251	(2,936)	0	0	0
471220	OPERATING TRANSFER-IN	108,848	108,848	20,643	20,643	20,643
TOTAL	OTHER REVENUE	108,848	108,848	20,643	20,643	20,643
TOTAL	EQUIPMENT ACQUISITION	111,099	105,912	20,643	20,643	20,643

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53230	PROFESSIONAL/SPECIAL SERV	5,609	5,609	25,000	25,000	25,000
TOTAL	SERVICES & SUPPLIES	5,609	5,609	25,000	25,000	25,000
55425	RETIRE LT DEBT 98	405,000	415,000	90,000	90,000	90,000
55426	RETIRE LT DEBT 02	445,000	455,000	470,000	470,000	470,000
55444	INTEREST ON 95 COP	0	0	0	0	0
55445	INTEREST ON 98 COP	114,825	95,451	83,210	83,210	83,210
55446	INTEREST ON 02 COP	321,700	309,313	295,438	295,438	295,438
TOTAL	OTHER CHARGES	1,286,525	1,274,764	938,648	938,648	938,648
59700	OPERATING TRANSFER OUT	353,549	828,243	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	353,549	828,243	0	0	0
TOTAL	CERT OF PARTICIPATION	1,645,682	2,108,616	963,648	963,648	963,648

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

UNIT TITLE - CERT OF PARTICIPATION

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430211	CCCJ FINES	0	607,024	527,720	527,720	527,720
TOTAL	FINES FORF & PENALTIES	0	607,024	527,720	527,720	527,720
440301	INTEREST LONG TERM	169,266	123,762	25,000	25,000	25,000
440320	RENTS & CONSESSIONS	87,214	112,187	103,802	103,802	103,802
TOTAL	REVENUE FROM MONEY & PROP	256,480	235,948	128,802	128,802	128,802
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	1,180,878	544,376	337,803	337,803	337,803
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,180,878	544,376	337,803	337,803	337,803
TOTAL	CERT OF PARTICIPATION	1,437,358	1,387,348	994,325	994,325	994,325

PROPRIETARY FUND TYPES

ENTERPRISE FUND
201 Health Center

INTERNAL SERVICE
107 Risk Management
211 Dental Insurance

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51040	WORKERS COMPENSATION	469,648	318,931	262,961	262,961	262,961
TOTAL	SALARY & BENEFITS	469,648	318,931	262,961	262,961	262,961
54199	OTHER	0	0	19,800	19,800	32,800
54450	INTEREST EXPENSE	77,457	75,714	110,192	110,192	75,500
TOTAL	SKILLED NURSING	547,105	394,645	392,953	392,953	371,261

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
446010	PRIVATE	0	63	0	0	0
446030	MEDI-CAL	0	75	0	0	0
446040	FEDERAL MEDICARE	0	(8,890)	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	(8,752)	0	0	0
466069	OTHER	0	0	0	0	0
466094	GEN CONTRIB H&W	576,666	756,547	516,125	516,125	600,000
TOTAL	OTHER REVENUE	576,666	756,547	516,125	516,125	600,000
TOTAL	SKILLED NURSING	576,666	747,795	516,125	516,125	600,000

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53150	INSURANCE	586,500	563,088	575,000	575,000	575,000
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	67,360	72,570	65,000	65,000	65,000
53235	A-87 OVERHEAD	2,019	2,136	2,563	2,563	2,563
TOTAL	SERVICES & SUPPLIES	655,879	637,794	643,063	643,063	643,063
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DENTAL	655,879	637,794	643,063	643,063	643,063

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	11,252	12,631	9,000	9,000	9,000
TOTAL	REVENUE FROM MONEY & PROP	11,252	12,631	9,000	9,000	9,000
461075	INTERFUND GROUP INSURANCE	645,566	665,197	634,063	634,063	634,063
TOTAL	CHARGE FOR CURR SERVICE	645,566	665,197	634,063	634,063	634,063
TOTAL	DENTAL	656,818	677,828	643,063	643,063	643,063

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	253,992	253,327	272,637	272,637	272,637
510105	CORRECTIVE ACTION S&B	0	(34,642)	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	43,063	41,617	48,642	48,642	48,642
51021	OASDI	18,148	18,110	21,090	21,090	21,090
51030	GROUP INSURANCE	45,578	42,753	46,495	46,495	46,495
51031	UNEMPLOYMENT INSURANCE	1,279	620	682	682	682
51040	WORKERS COMPENSATION	5,202	3,571	3,582	3,582	3,582
TOTAL	SALARY & BENEFITS	367,263	325,355	393,128	393,128	393,128
53120	COMMUNICATIONS	1,079	2,104	3,541	3,541	3,541
53150	INSURANCE	1,857	1,925	1,347	1,347	1,347
53170	MAINTENANCE OF EQUIPMENT	1,409	1,343	3,404	3,404	3,404
53180	MTCE STRUCT-IMPRV-GROUNDS	57	2,084	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	13,233	13,666	18,566	18,566	18,566
53220	OFFICE EXPENSE	3,198	10,742	5,618	5,618	5,618
53230	PROFESSIONAL/SPECIAL SERV	43	4,886	4,294	4,294	4,294
53235	A-87 OVERHEAD	10,661	26,879	33,848	33,848	33,848
53237	LEGAL EXPENSE	102,857	22,451	190,000	190,000	190,000
532371	CC-LEGAL EXPENSE	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	17,545	17,984	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	365	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,873	1,495	3,150	3,150	3,150
53291	TRANSPORTATION EXPENSE	505	198	650	650	650
53292	AUTO ALLOWANCE	2,424	2,400	2,400	2,400	2,400
53300	UTILITIES	2,813	3,410	4,660	4,660	4,660
533031	WC SUBROGATION	0	6,827	0	0	0
53304	WORKS COMP EXCESS	1,670,671	1,599,440	3,070,000	3,070,000	3,070,000
53305	GEN LIAB SETTLEMENTS	12,992	53,734	307,873	307,873	307,873
53306	LIABILITY EXCESS	489,875	268,521	417,000	417,000	417,000
53307	PROPERTY	46,567	53,447	60,000	60,000	60,000
53308	UNEMPLOYMENT CLAIMS	105,408	100,174	155,000	155,000	155,000
53309	PUB OFCL EXCESS INS	7,935	1,818	9,500	9,500	9,500
53313	PROP INS SIR	0	24,424	48,000	48,000	48,000
53315	INVESTIGATIONS	4,338	1,510	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	484	562	1,000	1,000	1,000
53318	MED-MALPRACTICE EXCESS	46,919	71,799	84,000	84,000	84,000
53319	MED-MAL SETTLEMENT	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	2,544,743	2,294,187	4,440,351	4,440,351	4,440,351
55490	DEPRECIATION	1,489	2,580	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	1,489	2,580	0	0	0
57601	OFFICE EQUIPMENT	283	553	0	0	0
57602	OFFICE FURNITURE	0	13,654	0	0	0
57603	COMPUTERS	0	2,416	0	0	0
TOTAL	FIXED ASSETS	283	16,623	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	RISK MANAGEMENT	2,913,778	2,638,746	4,833,479	4,833,479	4,833,479

BUDGET CODE 1101

UNIT TITLE - RISK MANAGEMENT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	52,183	93,266	20,000	20,000	20,000
TOTAL	REVENUE FROM MONEY & PROP	52,183	93,266	20,000	20,000	20,000
461060	OTHER FEES	0	0	0	0	0
461071	INTERFUND REV W/C	2,421,181	1,799,822	1,739,932	1,739,932	1,739,932
461072	INTERFUND REV G/L	1,078,294	1,134,103	580,287	580,287	580,287
461073	INTERFUND REV PROPERTY	121,979	124,839	138,593	138,593	138,593
461074	INTERFUND REV U/I	148,155	88,980	90,000	90,000	90,000
461076	INTERFUND-MEDICAL MALPRCT	55,021	79,626	84,000	84,000	84,000
TOTAL	CHARGE FOR CURR SERVICE	3,824,630	3,227,370	2,632,812	2,632,812	2,632,812
471120	MISCELLANEOUS REVENUE	6,646	69,079	500	500	500
TOTAL	OTHER REVENUE	6,646	69,079	500	500	500
TOTAL	RISK MANAGEMENT	3,883,460	3,389,715	2,653,312	2,653,312	2,653,312

SPECIAL
DISTRICTS
FUNDS

AGENCY
FUNDS

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICTS BUDGETS
 FOR FISCAL YEAR 2007-08

DISTRICT BUDGET FORM
 SCHEDULE 13
 BOARD OF SUPERVISORS X
 OTHER.....X

DISTRICT & FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30 2007	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES REVENUES	TOTAL AVAILABLE FINANCING sources	ESTIMATED FINANCING USES EXPENSES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	TOTAL FINANCING REQMTS
	(2) +	(3) +	(4)	(5)	-6	(7)	(8)
GOV BY SUPERVISOR	FUND BALANCE						
AIR POLLUTION	256,285		626,218	882,503	644,277	238,226	882,503
L.M. LIGHTING	6,917		11,520	18,437	11,092	7,345	18,437
TC FLOOD CTL & CONS	85,457	74,927	510,011	670,395	670,395		670,395
TC FLOOD ZONE 3	100,810		110,500	211,310	122,300	89,010	211,310
THE POWER AUTHORITY	47		211	258	-	258	258
TOTAL SUPERVISORS	449,516	74,927	1,258,460	1,782,903	1,448,064	334,839	1,782,903
GOV. BY LOCAL BOARDS							
BELLE MILL CEMETERY	7,199		1,800	8,999	6,600	2,399	8,999
CORNING CEMETERY	42,960		256,300	299,260	256,300	42,960	299,260
GOLDEN MEADOWS CSD	7,617		27,493	35,110	19,475	15,635	35,110
KIRKWOOD CEMETERY	(297)	297	6,250	6,250	6,250	-	6,250
LOS MOLINDS CEMETERY	18,349		66,245	84,594	66,245	18,349	84,594
MANTON CEMETERY	1,402		49,299	50,701	42,698	8,003	50,701
PASKENTA CEMETERY	18,581		18,265	36,846	18,265	18,581	36,846
RED BLUFF CEMETERY	178,485		420,500	598,985	586,170	12,815	598,985
TEHAMA CEMETERY	(2,822)	3,229	60,849	61,256	61,256		61,256
VINA CEMETERY	4,000		5,330	9,330	9,330		9,330
TEHAMA CO. MVCD	285,334	5,097	701,169	991,600	981,600	10,000	991,600
OLIVE PEST MANAGEMENT	154,547		54,000	208,547	208,547		208,547
PASKENTA COMM SERV	14,182		37,593	51,775	43,553	8,222	51,775
GERBER/LF CSD	36,067	7,730	51,700	95,497	92,768	2,729	95,497
GERBER/LF SEWER	52,230	2,405	143,057	197,692	176,398	21,294	197,692
GERBER/LF WATER	106,331		117,484	223,815	176,753	47,062	223,815
TEHAMA CO RCD	(60,431)	59,422	417,692	416,683	416,683		416,683
CAPAY FIRE	28,696		86,550	115,246	59,400	55,846	115,246
TOTAL LOCAL BOARDS	892,430	78,180	2,521,576	3,492,186	3,228,291	263,895	3,492,186
TOTAL	1,341,946	153,107	3,780,036	5,275,089	4,676,355	598,734	5,275,089
ARITHMETIC RESULTS							COL 6+7
TOTALS TRANSFERRED FROM SCH 14, COL 6 SCH 15, COL 4 SCH 9, COL 6 COL 2+3+4 SCH 9, COL 6 SCH 15, COL 6							

GOVERNING BOARD:
 BOARD OF SUPERVISORS XX
 OTHER XX

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2007 ACTUAL XX ESTIMATED (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2007 ACTUAL...XX ESTIMATED.. (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
GOVERNED BY THE BOARD OF SUPERVISORS					
601 AIR POLLUTION	717,877		448,632	12,960	256,285
602 LOS MOLINOS LIGHTING	42,992			36,075	6,917
603 THEAMA CO FLOOD CTL & WATER CONS	436,080		100,000	250,623	85,457
604 TEHAMA CO FLOOD CONTROL ZONE 3	657,274			556,464	100,810
608 TEHAMA POWER AUTHORITY	4,895			4,848	47
TOTAL BOARD OF SUPERVISORS	1,859,118	-	548,632	860,970	449,516
GOVERNED BY LOCAL BOARDS					
662 BELLE MILL CEMETERY	42,082		50	34,833	7,199
654 CORNING CEMETERY	108,403		75	65,368	42,960
650 GOLDEN MEADOWS CSD	36,019			28,402	7,617
664 KIRKWOOD CEMETERY	10,788			11,085	(297)
666 LOS MOLINOS CEMETERY	63,213			44,864	18,349
668 MANTON CEMETERY	138,536			137,134	1,402
640 OLIVE PEST MANGAMENT	154,547				154,547
670 PASKENTA CEMETERY	36,963			18,382	18,581
672 RED BLUFF CEMETERY	235,135			56,650	178,485
675 TEHAMA CEMETERY	13,790			16,612	(2,822)
677 VINA CEMETERY	4,000				4,000
676 TEHAMA CO MOS & VECTOR CONTROL	546,380			261,046	285,334
671 PASKENTA COMMUNITY SERVICE DIST	93,439			79,257	14,182
660 GERBER/LAS FLORES CSD	69,855		11,000	22,788	36,067
656 GERBER/LAS FLORES SEWER	297,111			244,881	52,230
653 GERBER/LAS FLORES WATER	282,841			176,510	106,331
641/3X TEHAMA CO RESOURCE CONSERVATION	31,442			91,873	(60,431)
652 CAPAY FIRE	323,293			294,597	28,696
TOTAL LOCAL BOARDS	2,487,837	-	11,125	1,584,282	892,430
GRAND TOTAL	4,346,955	-	559,757	2,445,252	1,341,946
Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 15, COL 2	SCH 15, COL 2	SCH 13, COL 2

DISTRICT AND DESCRIPTION - PURPOSE (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2007 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RESERVE/DESIG TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)	FUND (8)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE GOVERN. BOARD Reserves Used (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE GOVERN. BOARD New Reserves (6)		
AIR POLLUTION-PETTY CASH	25					25	601
AIR POLLUTION-TRUST FUNDS	448,607					448,607	601
AIR POLLUTION-GENERAL	12,960				238,226	251,186	601
LOS MOLINOS LIGHTING-GENERAL	36,075				7,345	43,420	602
TEHAMA COUNTY FLOOD CTRL-INS	100,000		-			100,000	603
TEHAMA CO FLOOD CTRL-GENERAL	250,623		74,927			175,696	603
TC FLOOD CONTROL ZONE 3-GENERAL	556,464				89,010	645,474	604
TEHAMA POWER AUTHORITY-GENERAL	4,848				258	5,106	608
BELLE MILL CEMETERY-PETTY CASH	50				-	50	662
BELLE MILL CEMETERY-C.O.	34,833				2,399	37,232	662
CORNING CEMETERY-PETTY CASH	75					75	654
CORNING CEMETERY-GENERAL	65,368				42,960	108,328	654
GOLDEN MEADOWS CSD	28,402				15,635	44,037	650
KIRKWOOD CEMETERY-GENERAL	11,085		297			10,788	664
LOS MOLINOS CEMETERY-GENERAL	36,614				17,974	54,588	666
LOS MOLINOS CEMETERY-C.O.	8,250				375	8,625	666
MANTON CEMETERY-GENERAL	137,134				8,003	145,137	668
PASKENTA CEMETERY-GENERAL	18,382				18,581	36,963	670
RED BLUFF CEMETERY-RESERVE					12,815	12,815	672
RED BLUFF CEMETERY-GENERAL	41,208				-	41,208	672
RED BLUFF CEMETERY-C.O.	15,442					15,442	672
TEHAMA CEMETERY-GENERAL	16,612		3,229			13,383	675
TC OLIVE FRUIT PEST MANAGEMENT	-					-	640
VINA CEMETERY-GENERAL	-					-	677
TEHAMA CO MVCD-GENERAL	70,000				10,000	80,000	676
TEHAMA CO MVCD-CAPITAL OUTLAY	191,046		5,097			185,949	676
PASKENTA COMMUNITY SER-C.O.	79,257		-		8,222	87,479	671
GERBER/LAS FLORES COMM MUN-C.O.	8,530		7,730		-	800	660
GERBER/LAS FLORES COMM LF-C.O.	14,258				729	14,987	660
GERBER/LAS FLORES-STORM WATER	11,000				2,000	13,000	660
GERBER/LF SEWER-GENERAL	81,664		2,405		-	79,259	656
GERBER/LF SEWER-CAPITAL OUTLAY	163,217				21,294	184,511	656
GERBER/LF WATER-GENERAL	37,263				12,984	50,247	653
GERBER/LF WATER-CAPITAL OUTLAY	139,247				34,078	173,325	653
TEHAMA CO RCD RESERVE	-					-	641/3
TEHAMA CO RCD DESIGNATION	91,873		59,422			32,451	641/3
CAPAY FIRE-CAPITAL OUTLAY	294,597				55,846	350,443	652
GRAND TOTAL	3,005,009		153,107		598,734	3,450,636	
ARITHMETIC RESULTS						COL 2 - 4 + 6	
TOTALS TRANSFERRED FROM	SCH 14, COL 4&5		SCH 13, COL 3		SCH 13, COL 7		

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	188,869	200,931	223,958	223,958	223,958
51011	EXTRA HELP	5,301	13,593	17,000	17,000	27,000
51020	PERS RETIREMENT	30,163	34,070	43,176	43,176	43,176
51021	OASDI	14,819	16,392	17,133	17,133	17,133
51030	GROUP INSURANCE	20,531	19,923	49,500	49,500	49,500
51031	UNEMPLOYMENT INSURANCE	916	533	560	560	560
51040	WORKERS COMPENSATION	3,624	2,831	2,899	2,899	2,899
TOTAL	SALARY & BENEFITS	264,222	288,273	354,226	354,226	364,226
53120	COMMUNICATIONS	5,871	5,316	5,100	5,100	5,100
53140	HOUSEHOLD EXPENSE	727	446	1,200	1,200	1,200
53150	INSURANCE	2,016	2,811	1,741	1,741	1,741
53170	MAINTENANCE OF EQUIPMENT	8,689	6,856	4,500	4,500	4,500
53180	MTCE STRUCT-IMPRV-GROUNDS	1,909	2,149	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	500	0	1,000	1,000	1,000
53220	OFFICE EXPENSE	6,470	2,930	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	19,960	6,686	27,000	27,000	7,000
53235	A-87 OVERHEAD	14,802	73,295	58,811	58,811	58,811
53236	SMALL CLAIMS ADVISOR	0	0	0	0	0
53237	LEGAL EXPENSE	179,231	0	1,000	1,000	1,000
53240	PUBLICATION/LEGAL NOTICES	194	482	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	175	0	50	50	50
53290	EMPLOYEE TRAVEL/TRAINING	2,766	3,945	5,000	5,000	5,000
53291	TRANSPORTATION EXPENSE	1,060	1,665	1,800	1,800	1,800
53300	UTILITIES	3,015	3,299	3,200	3,200	3,200
53800	INTERNAL ASSETS	0	0	0	0	1,499
TOTAL	SERVICES & SUPPLIES	247,385	109,880	118,552	118,552	100,051
55520	CONTR TO OTHER AGENCIES	0	315,158	180,000	180,000	180,000
TOTAL	OTHER CHARGES	0	315,158	180,000	180,000	180,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	550	0	0	0	0
57603	COMPUTERS	5,309	0	1,500	1,500	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	1,284	0	0	0	0
TOTAL	FIXED ASSETS	7,143	0	1,500	1,500	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AIR POLLUTION DISTRICT	518,750	713,311	654,278	654,278	644,277

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
420160	OTHER LICENSE & PERMITS	322,628	349,317	350,000	350,000	130,000
TOTAL	LICENSE & PERMITS	322,628	349,317	350,000	350,000	130,000
4201601	AB2766	0	0	0	0	220,000
430220	FORF & PENALTIES	112,870	21,319	15,000	15,000	15,000
TOTAL	FINES FORF & PENALTIES	112,870	21,319	15,000	15,000	15,000
440300	INTEREST	21,335	24,900	15,000	15,000	15,000
TOTAL	REVENUE FROM MONEY & PROP	21,335	24,900	15,000	15,000	15,000
450620	STATE OTHER	168,300	336,251	246,168	246,168	246,168
TOTAL	AID FROM OTHER GOV AGENCY	168,300	336,251	246,168	246,168	246,168
471120	MISCELLANEOUS REVENUE	6,877	573	50	50	50
471210	SALE OF FIXED ASSETS	133	0	0	0	0
TOTAL	OTHER REVENUE	7,010	573	50	50	50
TOTAL	AIR POLLUTION DISTRICT	632,143	732,360	626,218	626,218	626,218

BUDGET CODE 60210

UNIT TITLE - LOS MOLINOS LIGHTING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
5323 0	PROFESSIONAL/SPECIAL SERV	392	411	500	500	500
5323 5	A-87 OVERHEAD	898	1,249	892	892	892
5330 0	UTILITIES	7,163	6,925	8,700	8,700	8,700
TOTAL	SERVICES & SUPPLIES	8,453	8,585	10,092	10,092	10,092
5900 0	CONTINGENCY	0	0	1,000	1,000	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000	1,000	1,000
TOTAL	LOS MOLINOS LIGHTING	8,453	8,585	11,092	11,092	11,092

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	10,689	11,703	9,300	9,300	9,300
410011	OPERATING UNITARY TAX	571	604	600	600	600
410020	P/T CURRENT UNSECURED	352	367	350	350	350
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	25	24	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	1,188	574	200	200	200
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	12,825	13,272	10,470	10,470	10,470
440300	INTEREST	1,244	1,586	800	800	800
TOTAL	REVENUE FROM MONEY & PROP	1,244	1,586	800	800	800
450600	HOME OWNERS P/T RELIEF	252	253	250	250	250
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	13	12	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	264	266	250	250	250
TOTAL	LOS MOLINOS LIGHTING	14,333	15,123	11,520	11,520	11,520

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	71,053	76,161	79,296	79,296	89,419
51011	EXTRA HELP	13,273	0	15,210	15,210	15,210
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	11,665	12,533	14,420	14,420	16,275
51021	OASDI	6,271	5,674	7,230	7,230	8,004
51030	GROUP INSURANCE	9,850	9,962	10,952	10,952	10,539
51031	UNEMPLOYMENT INSURANCE	416	183	231	231	257
51040	WORKERS COMPENSATION	1,480	1,125	1,065	1,065	1,065
TOTAL	SALARY & BENEFITS	114,008	105,638	128,404	128,404	140,769
53110	CLOTHING & PERSONNEL SUPP	0	0	200	200	200
53120	COMMUNICATIONS	0	0	200	200	200
53140	HOUSEHOLD EXPENSE	0	0	50	50	50
53150	INSURANCE	509	577	338	338	338
53170	MAINTENANCE OF EQUIPMENT	1,558	1,302	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	5,000	2,545	5,700	5,700	5,700
53220	OFFICE EXPENSE	192	550	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	195,890	134,368	233,670	233,670	453,489
53235	A-87 OVERHEAD	4,135	5,004	5,449	5,449	5,449
53240	PUBLICATION/LEGAL NOTICES	0	45	2,000	2,000	2,000
53260	RENT/LEASE OF BUILDINGS	0	0	1,100	1,100	1,100
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	401	966	3,000	3,000	3,000
53290	EMPLOYEE TRAVEL/TRAINING	7,287	4,032	7,500	7,500	7,500
53800	INTERNAL ASSETS	0	0	0	0	1,000
TOTAL	SERVICES & SUPPLIES	214,971	149,389	261,307	261,307	482,126
57600	EQUIPMENT	0	0	1,000	1,000	0
57603	COMPUTERS	0	413	11,250	11,250	11,250
57608	SPECIAL DEPT EQUIPMENT	0	35,499	0	0	11,250
TOTAL	FIXED ASSETS	0	35,912	12,250	12,250	22,500
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	328,979	290,939	426,961	426,961	670,395

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

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

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	107,339	116,178	108,000	108,000	108,000
410011	OPERATING UNITARY TAX	5,693	6,078	6,000	6,000	6,000
410020	P/T CURRENT UNSECURED	3,534	3,639	3,800	3,800	3,800
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	254	234	200	200	200
410060	P/T CURRENT SUPPLEMENTAL	11,915	5,706	5,600	5,600	5,600
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	869	1,007	900	900	900
TOTAL	TAXES	129,604	132,841	124,500	124,500	124,500
440300	INTEREST	20,968	15,444	15,000	15,000	15,000
TOTAL	REVENUE FROM MONEY & PROP	20,968	15,444	15,000	15,000	15,000
450600	HOME OWNERS P/T RELIEF	2,530	2,514	2,000	2,000	2,000
450620	STATE OTHER	0	200,425	138,750	138,750	368,511
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	126	122	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,656	203,061	140,750	140,750	370,511
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	10,000	5	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	10,000	5	0	0	0
TOTAL	TC FLOOD CTRL/WATER CONSV	163,229	351,352	280,250	280,250	510,011

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 604 - TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53170	MAINTENANCE OF EQUIPMENT	146	0	500	500	500
53220	OFFICE EXPENSE	0	0	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	29,065	36,262	65,000	65,000	65,000
53240	PUBLICATION/LEGAL NOTICES	0	0	300	300	300
53250	RENT/LEASE OF EQUIPMENT	0	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	6,915	14,285	26,000	26,000	26,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	36,126	50,547	92,800	92,800	92,800
57608	SPECIAL DEPT EQUIPMENT	0	0	17,000	17,000	17,000
TOTAL	FIXED ASSETS	0	0	17,000	17,000	17,000
59000	CONTINGENCY	0	0	12,500	12,500	12,500
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	12,500	12,500	12,500
TOTAL	TC FLOOD ZONE #3	36,126	50,547	122,300	122,300	122,300

TEHAMA COUNTY CALIFORNIA
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 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 604 - TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	72,971	78,979	73,000	73,000	73,000
410011	OPERATING UNITARY TAX	3,826	4,087	3,800	3,800	3,800
410020	P/T CURRENT UNSECURED	2,402	2,474	2,400	2,400	2,400
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	172	159	200	200	200
410060	P/T CURRENT SUPPLEMENTAL	8,100	3,879	3,800	3,800	3,800
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	1,192	1,381	1,200	1,200	1,200
TOTAL	TAXES	88,664	90,958	84,400	84,400	84,400
440300	INTEREST	21,359	26,445	24,300	24,300	24,300
TOTAL	REVENUE FROM MONEY & PROP	21,359	26,445	24,300	24,300	24,300
450580	STATE DISASTER RELIEF	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	1,720	1,709	1,800	1,800	1,800
450620	STATE OTHER	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	85	82	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,804	1,791	1,800	1,800	1,800
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD ZONE #3	111,827	119,194	110,500	110,500	110,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 605 - TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	891	863	900	900	900
53140	HOUSEHOLD EXPENSE	0	62	50	50	50
53150	INSURANCE	8,054	8,524	8,900	8,900	8,900
53170	MAINTENANCE OF EQUIPMENT	0	126	700	700	700
53180	MTCE STRUCT-IMPRV-GROUNDS	0	445	500	500	500
53220	OFFICE EXPENSE	147	79	50	50	50
53230	PROFESSIONAL/SPECIAL SERV	59,994	112,633	88,500	88,500	97,400
53240	PUBLICATION/LEGAL NOTICES	0	0	50	50	50
53270	SMALL TOOLS & INSTRUMENTS	0	0	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	5,687	2,263	2,900	2,900	2,900
53290	EMPLOYEE TRAVEL/TRAINING	184	842	200	200	200
53300	UTILITIES	3,627	3,718	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	78,583	129,555	106,500	106,500	115,400
55490	DEPRECIATION	42,212	41,963	42,212	42,212	42,212
TOTAL	OTHER CHARGES	42,212	41,963	42,212	42,212	42,212
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	10,000	10,000	1,100
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	10,000	10,000	1,100
TOTAL	TC SANITATION DIST #1	120,795	171,518	158,712	158,712	158,712

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDC - SPECIAL DIST - COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 605 - TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	2,873	2,387	2,000	2,000	2,000
TOTAL	REVENUE FROM MONEY & PROP	2,873	2,387	2,000	2,000	2,000
461000	SANITATION SERVICES	65,350	61,575	95,444	95,444	95,444
TOTAL	CHARGE FOR CURR SERVICE	65,350	61,575	95,444	95,444	95,444
471120	MISCELLANEOUS REVENUE	800	800	0	0	0
TOTAL	OTHER REVENUE	800	800	0	0	0
TOTAL	TC SANITATION DIST #1	69,023	64,762	97,444	97,444	97,444

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 608 - TEHAMA POWER AUTHORITY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
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 2008-09

FUNCTION - SDC - SPECIAL DIST - COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 608 - TEHAMA POWER AUTHORITY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	185	207	211	211	211
TOTAL	REVENUE FROM MONEY & PROP	185	207	211	211	211
TOTAL	TEHAMA POWER AUTHORITY	185	207	211	211	211

BUDGET CODE 64010

UNIT TITLE - TC OLIVE PEST MGMT DIST

TEHAMA COUNTY CALIFORNIA
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 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 640 - TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53120	COMMUNICATIONS	1,749	635	0	0	10,000
53150	INSURANCE	1,585	1,597	0	0	2,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	5,000
53220	OFFICE EXPENSE	153	56	0	0	5,000
53230	PROFESSIONAL/SPECIAL SERV	3,364	16,753	0	0	50,000
TOTAL	SERVICES & SUPPLIES	6,851	19,041	0	0	72,000
55923	MAPPING COSTS	10,942	0	0	0	73,223
TOTAL	OTHER CHARGES	10,942	0	0	0	73,223
59000	CONTINGENCY	0	0	0	0	63,324
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	63,324
TOTAL	TC OLIVE PEST MGMT DIST	17,793	19,041	0	0	208,547

BUDGET CODE 64010

UNIT TITLE - TC OLIVE PEST MGMT DIST

TEHAMA COUNTY CALIFORNIA
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REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 640 -- TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	3,536	5,200	0	0	6,000
TOTAL	REVENUE FROM MONEY & PROP	3,536	5,200	0	0	6,000
460810	SPECIAL ASSESSMENTS	44,708	51,086	0	0	48,000
TOTAL	CHARGE FOR CURR SERVICE	44,708	51,086	0	0	48,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	48,244	56,287	0	0	54,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 641 - TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	347,949	251,640	0	0	316,280
51020	PERS RETIREMENT	13,242	16,603	0	0	9,317
51030	GROUP INSURANCE	24,336	34,198	0	0	23,594
51040	WORKERS COMPENSATION	6,145	5,862	0	0	4,219
TOTAL	SALARY & BENEFITS	391,672	308,304	0	0	353,410
53100	AGRICULTURAL	45,056	14,733	0	0	7,000
53120	COMMUNICATIONS	165	165	0	0	0
53130	FOOD	487	2,327	0	0	1,900
53140	HOUSEHOLD EXPENSE	51	0	0	0	0
53150	INSURANCE	3,698	4,505	0	0	3,800
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53200	MEMBERSHIPS & DUES	930	657	0	0	1,125
53210	MISCELLANEOUS EXPENSE	757	467	0	0	250
53220	OFFICE EXPENSE	9,619	19,777	0	0	7,825
53230	PROFESSIONAL/SPECIAL SERV	55,602	71,755	0	0	35,402
532351	OVERHEAD CHARGES	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	686	1,205	0	0	800
53260	RENT/LEASE OF BUILDINGS	800	725	0	0	1,500
53290	EMPLOYEE TRAVEL/TRAINING	2,336	1,923	0	0	2,500
53300	UTILITIES	865	797	0	0	1,046
TOTAL	SERVICES & SUPPLIES	121,052	119,036	0	0	63,148
57601	OFFICE EQUIPMENT	335	1,162	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	125
TOTAL	FIXED ASSETS	335	1,162	0	0	125
TOTAL	TEHAMA CO RCD GENERAL	513,060	428,501	0	0	416,683

TEHAMA COUNTY CALIFORNIA
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 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 641 - TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	37	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	37	0	0	0	0
450620	STATE OTHER	163,229	242,068	0	0	334,063
450720	FEDERAL OTHER	299,282	49,871	0	0	52,375
TOTAL	AID FROM OTHER GOV AGENCY	462,511	291,939	0	0	386,438
461060	OTHER FEES	5,750	3,500	0	0	2,000
TOTAL	CHARGE FOR CURR SERVICE	5,750	3,500	0	0	2,000
466081	GRANTS FROM GENERAL	50,000	70,510	0	0	29,254
TOTAL	OTHER REVENUE	50,000	70,510	0	0	29,254
471120	MISCELLANEOUS REVENUE	2,675	1,442	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	2,675	1,442	0	0	0
TOTAL	TEHAMA CO RCD GENERAL	520,972	367,390	0	0	417,692

TEHAMA COUNTY CALIFORNIA
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 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 650 - GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
53170	MAINTENANCE OF EQUIPMENT	7,429	6,988	0	0	6,988
53180	MTCE STRUCT-IMPRV-GROUNDS	0	595	0	0	595
53220	OFFICE EXPENSE	3,995	5,440	0	0	5,040
53230	PROFESSIONAL/SPECIAL SERV	2,358	2,756	0	0	2,756
53300	UTILITIES	4,051	4,096	0	0	4,096
TOTAL	SERVICES & SUPPLIES	17,833	19,875	0	0	19,475
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	GOLDEN MEADOW CSD	17,833	19,875	0	0	19,475

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 650 - GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
440300	INTEREST	839	1,293	0	0	1,293
TOTAL	REVENUE FROM MONEY & PROP	839	1,293	0	0	1,293
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	24,435	26,200	0	0	26,200
TOTAL	OTHER REVENUE	24,435	26,200	0	0	26,200
TOTAL	GOLDEN MEADOW CSD	25,273	27,493	0	0	27,493

TEHAMA COUNTY CALIFORNIA
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 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 652 - CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53110	CLOTHING & PERSONNEL SUPP	325	55,222	1,800	1,800	1,800
53120	COMMUNICATIONS	4,578	9,285	5,100	5,100	5,100
53150	INSURANCE	6,542	7,379	8,000	8,000	8,000
53170	MAINTENANCE OF EQUIPMENT	7,481	12,391	15,700	15,700	15,700
53180	MTCE STRUCT-IMPRV-GROUNDS	514	1,577	7,900	7,900	7,900
53190	MEDICAL/DENTAL LAB SUPPLY	599	476	1,500	1,500	1,500
53230	PROFESSIONAL/SPECIAL SERV	8,470	8,846	9,300	9,300	9,300
53300	UTILITIES	3,357	2,339	4,100	4,100	4,100
TOTAL	SERVICES & SUPPLIES	31,866	97,514	53,400	53,400	53,400
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	38,033	3,278	0	0	0
TOTAL	FIXED ASSETS	38,033	3,278	0	0	0
59000	CONTINGENCY	0	0	6,000	6,000	6,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	6,000	6,000	6,000
TOTAL	CAPAY FIRE DISTRICT	69,899	100,792	59,400	59,400	59,400

TEHAMA COUNTY CALIFORNIA
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 652 - CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	60,723	56,465	54,000	54,000	54,000
410011	OPERATING UNITARY TAX	1,084	1,200	1,000	1,000	1,000
410020	P/T CURRENT UNSECURED	1,790	1,843	1,700	1,700	1,700
410030	P/T PRIOR SECURED	90	(28)	0	0	0
410040	P/T PRIOR YEAR UNSECURED	152	142	100	100	100
410060	P/T CURRENT SUPPLEMENTAL	6,144	3,012	4,000	4,000	4,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	69,982	62,634	60,800	60,800	60,800
440300	INTEREST	9,466	12,777	10,000	10,000	10,000
TOTAL	REVENUE FROM MONEY & PROP	9,466	12,777	10,000	10,000	10,000
450600	HOME OWNERS P/T RELIEF	1,425	1,175	750	750	750
450616	CITIZEN OPTION-PUB SAFETY	475	530	500	500	500
450720	FEDERAL OTHER	17,932	47,101	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	19,831	48,805	1,250	1,250	1,250
460810	SPECIAL ASSESSMENTS	15,315	15,688	14,500	14,500	14,500
TOTAL	CHARGE FOR CURR SERVICE	15,315	15,688	14,500	14,500	14,500
471120	MISCELLANEOUS REVENUE	0	14,234	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	14,234	0	0	0
TOTAL	CAPAY FIRE DISTRICT	114,595	154,138	86,550	86,550	86,550

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 653 - GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	41,644	54,281	0	0	87,003
TOTAL	SALARY & BENEFITS	41,644	54,281	0	0	87,003
53100	AGRICULTURAL	781	876	0	0	500
53110	CLOTHING & PERSONNEL SUPP	0	(359)	0	0	100
53120	COMMUNICATIONS	1,430	1,325	0	0	1,300
53140	HOUSEHOLD EXPENSE	203	237	0	0	700
53150	INSURANCE	11,185	18,302	0	0	18,000
53170	MAINTENANCE OF EQUIPMENT	1,508	2,161	0	0	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	2,052	3,235	0	0	5,000
53190	MEDICAL/DENTAL LAB SUPPLY	1,317	818	0	0	1,800
53200	MEMBERSHIPS & DUES	547	601	0	0	1,000
53210	MISCELLANEOUS EXPENSE	155	0	0	0	1,000
53220	OFFICE EXPENSE	4,167	3,645	0	0	4,500
53230	PROFESSIONAL/SPECIAL SERV	4,130	6,514	0	0	6,000
53240	PUBLICATION/LEGAL NOTICES	48	0	0	0	250
53270	SMALL TOOLS & INSTRUMENTS	217	76	0	0	600
53280	SPECIAL DEPARTMENTAL EXP	4,154	1,456	0	0	8,000
53290	EMPLOYEE TRAVEL/TRAINING	1,816	1,609	0	0	3,000
53300	UTILITIES	14,815	17,779	0	0	17,000
TOTAL	SERVICES & SUPPLIES	48,524	58,274	0	0	73,750
57500	IMPROVEMENT & STRUCTURES	670	1,456	0	0	3,000
57600	EQUIPMENT	6,336	1,544	0	0	5,000
TOTAL	FIXED ASSETS	7,006	3,000	0	0	8,000
59000	CONTINGENCY	0	0	0	0	8,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	8,000
TOTAL	GERBER LAS FLORES WATER	97,174	115,555	0	0	176,753

BUDGET CODE 65310

UNIT TITLE - GERBER LAS FLORES WATER

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 653 - GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	9,173	11,654	0	0	4,263
TOTAL	REVENUE FROM MONEY & PROP	9,173	11,654	0	0	4,263
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	128,185	129,387	0	0	112,146
461161	CAPITAL IMPROVEMENT	4,250	850	0	0	850
461162	INSPECTION FEE	50	50	0	0	90
461167	SALE OF WATER	0	288	0	0	90
461168	WATER ON/OFF GERBER	20	140	0	0	30
TOTAL	CHARGE FOR CURR SERVICE	132,505	130,714	0	0	113,206
471120	MISCELLANEOUS REVENUE	13	13	0	0	15
TOTAL	OTHER REVENUE	13	13	0	0	15
TOTAL	GERBER LAS FLORES WATER	141,691	142,381	0	0	117,484

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 654 - CORNING CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	155,839	157,882	0	0	162,000
TOTAL	SALARY & BENEFITS	155,839	157,882	0	0	162,000
53120	COMMUNICATIONS	1,231	1,407	0	0	1,250
53150	INSURANCE	7,850	7,637	0	0	8,000
53170	MAINTENANCE OF EQUIPMENT	9,674	17,637	0	0	17,000
53180	MTCE STRUCT-IMPRV-GROUNDS	11,446	8,893	0	0	12,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	1,079	2,179	0	0	1,800
53230	PROFESSIONAL/SPECIAL SERV	10,772	13,392	0	0	15,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	12,699	20,953	0	0	21,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	6,802	7,917	0	0	7,000
TOTAL	SERVICES & SUPPLIES	61,554	80,014	0	0	83,050
57500	IMPROVEMENT & STRUCTURES	11,331	7,604	0	0	10,000
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	11,331	7,604	0	0	10,000
59000	CONTINGENCY	0	0	0	0	1,250
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,250
TOTAL	CORNING CEMETERY	228,724	245,501	0	0	256,300

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 654 - CORNING CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	116,588	128,424	0	0	128,424
410011	OPERATING UNITARY TAX	6,129	6,532	0	0	6,532
410020	P/T CURRENT UNSECURED	3,838	4,022	0	0	4,022
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	275	258	0	0	258
410060	P/T CURRENT SUPPLEMENTAL	12,941	6,296	0	0	6,296
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	139,772	145,531	0	0	145,532
440300	INTEREST	12,074	15,305	0	0	15,305
TOTAL	REVENUE FROM MONEY & PROP	12,074	15,305	0	0	15,305
450600	HOME OWNERS P/T RELIEF	2,748	2,779	0	0	2,779
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	136	133	0	0	133
TOTAL	AID FROM OTHER GOV AGENCY	2,883	2,913	0	0	2,912
471110	OTHER SALES	19,978	31,142	0	0	31,142
471120	MISCELLANEOUS REVENUE	89,662	93,569	0	0	61,409
TOTAL	OTHER REVENUE	109,640	124,712	0	0	92,551
TOTAL	CORNING CEMETERY	264,369	288,460	0	0	256,300

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 656 - GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	62,466	80,275	0	0	87,003
TOTAL	SALARY & BENEFITS	62,466	80,275	0	0	87,003
53100	AGRICULTURAL	1,109	769	0	0	1,000
53110	CLOTHING & PERSONNEL SUPP	0	(564)	0	0	100
53120	COMMUNICATIONS	1,410	1,325	0	0	1,300
53140	HOUSEHOLD EXPENSE	559	473	0	0	700
53150	INSURANCE	14,529	17,980	0	0	18,000
53170	MAINTENANCE OF EQUIPMENT	2,750	3,622	0	0	3,450
53180	MICE STRUCT-IMPRV-GROUNDS	3,192	4,029	0	0	7,500
53190	MEDICAL/DENTAL LAB SUPPLY	441	625	0	0	1,000
53200	MEMBERSHIPS & DUES	547	601	0	0	700
53210	MISCELLANEOUS EXPENSE	155	0	0	0	1,000
53220	OFFICE EXPENSE	3,899	3,459	0	0	4,500
53230	PROFESSIONAL/SPECIAL SERV	2,792	6,688	0	0	6,000
53240	PUBLICATION/LEGAL NOTICES	48	0	0	0	1,000
53270	SMALL TOOLS & INSTRUMENTS	456	70	0	0	600
53280	SPECIAL DEPARTMENTAL EXP	10,943	8,149	0	0	4,000
53290	EMPLOYEE TRAVEL/TRAINING	1,302	1,438	0	0	3,000
53300	UTILITIES	11,125	10,408	0	0	15,000
TOTAL	SERVICES & SUPPLIES	55,257	59,072	0	0	68,850
57500	IMPROVEMENT & STRUCTURES	0	289	0	0	1,545
57600	EQUIPMENT	6,528	3,793	0	0	4,000
TOTAL	FIXED ASSETS	6,528	4,081	0	0	5,545
59000	CONTINGENCY	0	0	0	0	15,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	15,000
TOTAL	GERBER LAS FLORES SEWER	124,252	143,429	0	0	176,398

BUDGET CODE 65610

UNIT TITLE - GERBER LAS FLORES SEWER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 656 - GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	12,167	13,347	0	0	14,014
TOTAL	REVENUE FROM MONEY & PROP	12,167	13,347	0	0	14,014
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	117,264	120,187	0	0	125,596
461161	CAPITAL IMPROVEMENT	3,000	750	0	0	2,250
461162	INSPECTION FEE	825	300	0	0	600
461163	CONNECT-DISCONNECT	0	0	0	0	175
TOTAL	CHARGE FOR CURR SERVICE	121,089	121,237	0	0	128,621
471120	MISCELLANEOUS REVENUE	413	13	0	0	422
TOTAL	OTHER REVENUE	413	13	0	0	422
TOTAL	GERBER LAS FLORES SEWER	133,668	134,596	0	0	143,057

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
51010	SALARY & WAGES	569	567	0	0	0
TOTAL	SALARY & BENEFITS	569	567	0	0	0
53110	CLOTHING & PERSONNEL SUPP	2,845	1,107	0	0	5,700
53120	COMMUNICATIONS	490	441	0	0	462
53140	HOUSEHOLD EXPENSE	450	714	0	0	855
53150	INSURANCE	19,461	20,308	0	0	25,000
53170	MAINTENANCE OF EQUIPMENT	5,142	4,681	0	0	12,286
53180	MTCE STRUCT-IMPRV-GROUNDS	5,425	5,597	0	0	11,378
53190	MEDICAL/DENTAL LAB SUPPLY	1,015	491	0	0	950
53200	MEMBERSHIPS & DUES	0	0	0	0	190
53210	MISCELLANEOUS EXPENSE	0	856	0	0	2,000
53220	OFFICE EXPENSE	678	532	0	0	600
53230	PROFESSIONAL/SPECIAL SERV	2,446	6,551	0	0	5,985
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	950
53270	SMALL TOOLS & INSTRUMENTS	358	509	0	0	209
53280	SPECIAL DEPARTMENTAL EXP	2,443	1,611	0	0	5,070
53290	EMPLOYEE TRAVEL/TRAINING	2,680	3,466	0	0	4,400
53300	UTILITIES	4,924	5,962	0	0	7,570
TOTAL	SERVICES & SUPPLIES	48,356	52,824	0	0	83,605
57600	EQUIPMENT	1,925	2,843	0	0	478
TOTAL	FIXED ASSETS	1,925	2,843	0	0	478
59000	CONTINGENCY	0	0	0	0	2,470
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,470
TOTAL	GERBER LF MUNICIPAL	50,850	56,234	0	0	86,553

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 REVENUE EXPENDITURE DETAIL
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	44,349	47,289	0	0	37,165
410011	OPERATING UNITARY TAX	3,004	3,193	0	0	3,035
410020	P/T CURRENT UNSECURED	1,362	1,391	0	0	1,230
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	105	90	0	0	93
410060	P/T CURRENT SUPPLEMENTAL	4,595	2,183	0	0	1,610
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410090	OTHER TAXES	139	239	0	0	677
TOTAL	TAXES	53,555	54,385	0	0	43,810
440300	INTEREST	1,791	2,303	0	0	2,578
TOTAL	REVENUE FROM MONEY & PROP	1,791	2,303	0	0	2,578
450600	HOME OWNERS P/T RELIEF	975	961	0	0	888
450620	STATE OTHER	0	0	0	0	1,376
450720	FEDERAL OTHER	41	39	0	0	48
TOTAL	AID FROM OTHER GOV AGENCY	1,015	1,000	0	0	2,312
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	GERBER LF MUNICIPAL	56,361	57,688	0	0	48,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	30	30	0	0	0
TOTAL	SALARY & BENEFITS	30	30	0	0	0
53110	CLOTHING & PERSONNEL SUPP	141	58	0	0	300
53120	COMMUNICATIONS	26	23	0	0	31
53140	HOUSEHOLD EXPENSE	24	38	0	0	25
53150	INSURANCE	1,024	1,069	0	0	1,313
53170	MAINTENANCE OF EQUIPMENT	271	235	0	0	635
53180	MTCE STRUCT-IMPRV-GROUNDS	167	65	0	0	395
53190	MEDICAL/DENTAL LAB SUPPLY	53	26	0	0	50
53200	MEMBERSHIPS & DUES	0	0	0	0	10
53210	MISCELLANEOUS EXPENSE	0	45	0	0	105
53220	OFFICE EXPENSE	25	28	0	0	32
53230	PROFESSIONAL/SPECIAL SERV	211	445	0	0	314
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	11
53270	SMALL TOOLS & INSTRUMENTS	19	27	0	0	50
53280	SPECIAL DEPARTMENTAL EXP	138	85	0	0	268
53290	EMPLOYEE TRAVEL/TRAINING	141	182	0	0	232
53300	UTILITIES	269	314	0	0	399
TOTAL	SERVICES & SUPPLIES	2,509	2,640	0	0	4,170
57600	EQUIPMENT	101	150	0	0	45
TOTAL	FIXED ASSETS	101	150	0	0	45
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	GERBER LF LAS FLORES	2,640	2,820	0	0	6,215

TEHAMA COUNTY CALIFORNIA
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 REVENUE EXPENDITURE DETAIL
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	4,481	5,297	0	0	2,463
410011	OPERATING UNITARY TAX	219	232	0	0	170
410020	P/T CURRENT UNSECURED	147	166	0	0	90
410030	P/T PRIOR SECURED	0	0	0	0	105
410040	P/T PRIOR YEAR UNSECURED	10	11	0	0	2
410060	P/T CURRENT SUPPLEMENTAL	496	258	0	0	93
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	5,354	5,963	0	0	2,923
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	106	115	0	0	77
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	6	6	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	111	121	0	0	77
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	GERBER LF LAS FLORES	5,465	6,084	0	0	3,000

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

TEHAMA COUNTY CALIFORNIA
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DEPARTMENT EXPENDITURE DETAIL
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 662 - BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUNDS	3,134	368	0	0	700
53210	MISCELLANEOUS EXPENSE	703	56	0	0	750
53220	OFFICE EXPENSE	0	103	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	1,216	0	0	0	700
53280	SPECIAL DEPARTMENTAL EXP	3,500	0	0	0	3,500
TOTAL	SERVICES & SUPPLIES	8,554	527	0	0	6,600
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BELLE MILL CEMETERY	8,554	527	0	0	6,600

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 662 - BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	1,878	1,826	0	0	1,600
TOTAL	REVENUE FROM MONEY & PROP	1,878	1,826	0	0	1,600
471110	OTHER SALES	200	400	0	0	200
471120	MISCELLANEOUS REVENUE	72	0	0	0	0
TOTAL	OTHER REVENUE	272	400	0	0	200
TOTAL	BELLE MILL CEMETERY	2,150	2,226	0	0	1,800

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 664 - KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53100	AGRICULTURAL	130	363	0	0	375
53150	INSURANCE	143	344	0	0	375
53170	MAINTENANCE OF EQUIPMENT	53	465	0	0	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	203	899	0	0	900
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	0	33	0	0	25
53230	PROFESSIONAL/SPECIAL SERV	198	163	0	0	175
53270	SMALL TOOLS & INSTRUMENTS	28	11	0	0	100
53290	EMPLOYEE TRAVEL/TRAINING	206	225	0	0	250
53300	UTILITIES	463	557	0	0	750
TOTAL	SERVICES & SUPPLIES	1,424	3,059	0	0	5,950
57608	SPECIAL DEPT EQUIPMENT	4,320	2,500	0	0	300
TOTAL	FIXED ASSETS	4,320	2,500	0	0	300
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	KIRKWOOD CEMETERY	5,744	5,559	0	0	6,250

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 SCHEDULE 9 2008-09

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 664 - KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	5,426	4,622	0	0	4,625
410011	OPERATING UNITARY TAX	241	265	0	0	275
410020	P/T CURRENT UNSECURED	178	145	0	0	150
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	12	10	0	0	10
410060	P/T CURRENT SUPPLEMENTAL	596	233	0	0	250
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	6,454	5,275	0	0	5,310
440300	INTEREST	271	413	0	0	430
TOTAL	REVENUE FROM MONEY & PROP	271	413	0	0	430
450600	HOME OWNERS P/T RELIEF	128	100	0	0	100
450620	STATE OTHER	0	0	0	0	10
450720	FEDERAL OTHER	9	6	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	136	107	0	0	110
471110	OTHER SALES	925	150	0	0	400
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	925	150	0	0	400
TOTAL	KIRKWOOD CEMETERY	7,787	5,945	0	0	6,250

BUDGET CODE 66610

UNIT TITLE - LOS MOLINOES CEMETERY

TEHAMA COUNTY CALIFORNIA
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 666 - LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	5,060	5,797	0	0	6,000
TOTAL	SALARY & BENEFITS	5,060	5,797	0	0	6,000
53120	COMMUNICATIONS	833	982	0	0	1,100
53150	INSURANCE	6,179	2,432	0	0	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	21,074	24,406	0	0	34,980
53200	MEMBERSHIPS & DUES	100	125	0	0	125
53210	MISCELLANEOUS EXPENSE	95	250	0	0	400
53220	OFFICE EXPENSE	81	94	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	2,658	2,702	0	0	3,000
53280	SPECIAL DEPARTMENTAL EXP	10,743	11,843	0	0	15,000
53290	EMPLOYEE TRAVEL/TRAINING	540	540	0	0	540
53300	UTILITIES	474	474	0	0	1,000
TOTAL	SERVICES & SUPPLIES	42,778	43,848	0	0	59,245
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOES CEMETERY	47,838	49,644	0	0	66,245

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 666 - LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
410010	P/T CURRENT SECURED	34,368	37,109	0	0	38,500
410011	OPERATING UNITARY TAX	1,720	1,841	0	0	1,800
410020	P/T CURRENT UNSECURED	1,132	1,162	0	0	1,100
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	80	75	0	0	75
410060	P/T CURRENT SUPPLEMENTAL	3,823	1,823	0	0	1,800
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	115	134	0	0	130
TOTAL	TAXES	41,239	42,143	0	0	43,405
440300	INTEREST	1,175	1,961	0	0	2,000
TOTAL	REVENUE FROM MONEY & PROP	1,175	1,961	0	0	2,000
450600	HOME OWNERS P/T RELIEF	810	803	0	0	800
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	39	38	0	0	40
TOTAL	AID FROM OTHER GOV AGENCY	849	841	0	0	840
471110	OTHER SALES	16,944	23,049	0	0	20,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	16,944	23,049	0	0	20,000
TOTAL	LOS MOLINOES CEMETERY	60,207	67,993	0	0	66,245

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 668 - MANTON CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	19,913	20,632	0	0	20,000
51040	WORKERS COMPENSATION	2,057	1,748	0	0	1,748
TOTAL	SALARY & BENEFITS	21,970	22,380	0	0	21,748
53100	AGRICULTURAL	61	0	0	0	500
53120	COMMUNICATIONS	0	0	0	0	0
53150	INSURANCE	967	876	0	0	800
53170	MAINTENANCE OF EQUIPMENT	131	134	0	0	750
53180	MTCE STRUCT-IMPRV-GROUNDS	366	2,354	0	0	10,000
53220	OFFICE EXPENSE	364	205	0	0	500
53230	PROFESSIONAL/SPECIAL SERV	2,000	875	0	0	3,000
53240	PUBLICATION/LEGAL NOTICES	81	81	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	145	215	0	0	250
53280	SPECIAL DEPARTMENTAL EXP	2,891	11,688	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,259	1,585	0	0	1,750
53300	UTILITIES	1,157	1,877	0	0	1,800
TOTAL	SERVICES & SUPPLIES	9,421	19,888	0	0	19,450
57600	EQUIPMENT	0	0	0	0	1,000
TOTAL	FIXED ASSETS	0	0	0	0	1,000
59000	CONTINGENCY	25	0	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	25	0	0	0	500
TOTAL	MANTON CEMETERY	31,417	42,268	0	0	42,698

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 99 - SPECIAL DISTRICTS
FUND - 668 - MANTON CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	28,816	32,797	0	0	32,797
410011	OPERATING UNITARY TAX	2,071	2,143	0	0	2,143
410020	P/T CURRENT UNSECURED	1,315	1,401	0	0	1,401
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	56	36	0	0	36
410060	P/T CURRENT SUPPLEMENTAL	1,892	834	0	0	834
410070	P/T PRIOR SUPPLEMENTAL	355	590	0	0	570
410094	TIMBER YIELD GUARANTEE	801	913	0	0	913
TOTAL	TAXES	35,306	38,715	0	0	38,694
440300	INTEREST	4,846	6,131	0	0	6,131
TOTAL	REVENUE FROM MONEY & PROP	4,846	6,131	0	0	6,131
450600	HOME OWNERS P/T RELIEF	656	655	0	0	655
450720	FEDERAL OTHER	10	9	0	0	9
TOTAL	AID FROM OTHER GOV AGENCY	665	665	0	0	664
471110	OTHER SALES	10,714	3,770	0	0	3,770
471120	MISCELLANEOUS REVENUE	0	40	0	0	40
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	10,714	3,810	0	0	3,810
TOTAL	MANTON CEMETERY	51,531	49,320	0	0	49,299

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 670 - PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	3,833	4,958	0	0	4,400
51021	OASDI	734	734	0	0	735
51031	UNEMPLOYMENT INSURANCE	163	310	0	0	300
51040	WORKERS COMPENSATION	793	438	0	0	800
TOTAL	SALARY & BENEFITS	5,524	6,441	0	0	6,235
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	309	551	0	0	600
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	100
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	200
53220	OFFICE EXPENSE	0	0	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	390	426	0	0	3,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	130
53291	TRANSPORTATION EXPENSE	0	0	0	0	900
53300	UTILITIES	741	1,284	0	0	1,500
TOTAL	SERVICES & SUPPLIES	1,440	2,261	0	0	6,530
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	1,500
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	3,500
TOTAL	FIXED ASSETS	0	0	0	0	5,000
59000	CONTINGENCY	0	0	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	500
TOTAL	PASKENTA CEMETERY	6,964	8,702	0	0	18,265

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 670 - PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
410010	P/T CURRENT SECURED	10,236	11,705	0	0	11,700
410011	OPERATING UNITARY TAX	999	1,043	0	0	1,050
410020	P/T CURRENT UNSECURED	337	366	0	0	375
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	28	24	0	0	25
410060	P/T CURRENT SUPPLEMENTAL	1,138	572	0	0	575
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	492	570	0	0	575
TOTAL	TAXES	13,231	14,280	0	0	14,300
440300	INTEREST	784	1,184	0	0	1,200
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	784	1,184	0	0	1,200
450600	HOME OWNERS P/T RELIEF	241	253	0	0	250
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	12	12	0	0	15
TOTAL	AID FROM OTHER GOV AGENCY	253	265	0	0	265
471110	OTHER SALES	1,750	2,500	0	0	2,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	1,750	2,500	0	0	2,500
TOTAL	PASKENTA CEMETERY	16,017	18,229	0	0	18,265

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 671 - PASKENTA CSD

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	8,806	8,778	0	0	66,010
TOTAL	SALARY & BENEFITS	8,806	8,778	0	0	66,010
53150	INSURANCE	3,356	3,335	0	0	3,500
53170	MAINTENANCE OF EQUIPMENT	6,555	2,832	0	0	6,000
53180	MTCE STRUCT-IMPRV-GROUNDS	275	0	0	0	75
53210	MISCELLANEOUS EXPENSE	125	250	0	0	250
53220	OFFICE EXPENSE	723	556	0	0	600
53230	PROFESSIONAL/SPECIAL SERV	2,015	2,065	0	0	2,300
53280	SPECIAL DEPARTMENTAL EXP	915	760	0	0	1,000
53290	EMPLOYEE TRAVEL/TRAINING	972	899	0	0	1,000
53300	UTILITIES	6,023	4,572	0	0	6,500
TOTAL	SERVICES & SUPPLIES	20,959	15,269	0	0	21,225
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	10,972	0	0	4,028
TOTAL	FIXED ASSETS	0	10,972	0	0	4,028
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	7,570	5,934	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	7,570	5,934	0	0	9,000
TOTAL	PASKENTA CSD	37,335	40,952	0	0	100,263

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 671 - PASKENTA CSD

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	329	356	0	0	356
410011	OPERATING UNITARY TAX	97	100	0	0	100
410020	P/T CURRENT UNSECURED	11	11	0	0	11
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	37	17	0	0	17
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	475	486	0	0	485
440300	INTEREST	4,100	4,256	0	0	4,256
TOTAL	REVENUE FROM MONEY & PROP	4,100	4,256	0	0	4,256
450600	HOME OWNERS P/T RELIEF	8	8	0	0	8
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	1	0	0	1
TOTAL	AID FROM OTHER GOV AGENCY	8	8	0	0	9
471110	OTHER SALES	32,254	32,843	0	0	32,843
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	32,254	32,843	0	0	32,843
TOTAL	PASKENTA CSD	36,837	37,593	0	0	37,593

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 672 - RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
51010	SALARY & WAGES	289,248	331,844	0	0	427,577
TOTAL	SALARY & BENEFITS	289,248	331,844	0	0	427,577
53110	CLOTHING & PERSONNEL SUPP	4,667	2,782	0	0	3,500
53120	COMMUNICATIONS	754	800	0	0	900
53140	HOUSEHOLD EXPENSE	272	269	0	0	300
53150	INSURANCE	2,085	2,556	0	0	2,700
53170	MAINTENANCE OF EQUIPMENT	4,749	5,240	0	0	5,250
53180	MTCE STRUCT-IMPRV-GROUNDS	38,180	14,617	0	0	48,000
53200	MEMBERSHIPS & DUES	50	50	0	0	100
53210	MISCELLANEOUS EXPENSE	19,880	14,232	0	0	25,000
53220	OFFICE EXPENSE	1,427	1,566	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	25,691	26,561	0	0	20,000
53240	PUBLICATION/LEGAL NOTICES	74	49	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	610	1,869	0	0	2,000
53280	SPECIAL DEPARTMENTAL EXP	6,373	1,044	0	0	3,000
53290	EMPLOYEE TRAVEL/TRAINING	6,070	7,502	0	0	8,500
53300	UTILITIES	11,964	12,154	0	0	15,000
TOTAL	SERVICES & SUPPLIES	122,845	91,290	0	0	135,950
57500	IMPROVEMENT & STRUCTURES	0	8,758	0	0	17,360
57600	EQUIPMENT	0	0	0	0	5,283
TOTAL	FIXED ASSETS	0	8,758	0	0	22,643
TOTAL	RED BLUFF CEMETERY	412,093	431,891	0	0	586,170

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 672 - RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	221,213	239,698	0	0	242,000
410011	OPERATING UNITARY TAX	11,643	12,401	0	0	12,000
410020	P/T CURRENT UNSECURED	7,283	7,508	0	0	6,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	522	483	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	24,546	11,771	0	0	7,500
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	1,119	1,296	0	0	0
TOTAL	TAXES	266,327	273,156	0	0	267,500
440300	INTEREST	56,935	57,615	0	0	56,000
TOTAL	REVENUE FROM MONEY & PROP	56,935	57,615	0	0	56,000
450600	HOME OWNERS P/T RELIEF	5,213	5,187	0	0	4,500
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	293	284	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	5,506	5,471	0	0	4,500
471110	OTHER SALES	95,210	97,409	0	0	92,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	95,210	97,409	0	0	92,500
TOTAL	RED BLUFF CEMETERY	423,978	433,652	0	0	420,500

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 675 - TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	38,068	38,371	0	0	40,955
TOTAL	SALARY & BENEFITS	38,068	38,371	0	0	40,955
53120	COMMUNICATIONS	629	658	0	0	625
53150	INSURANCE	2,745	4,382	0	0	1,987
53170	MAINTENANCE OF EQUIPMENT	241	566	0	0	400
53180	MTCE STRUCT-IMPRV-GROUNDS	534	1,016	0	0	1,000
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	426	201	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	2,522	1,204	0	0	2,784
53250	RENT/LEASE OF EQUIPMENT	4,275	5,625	0	0	5,500
53270	SMALL TOOLS & INSTRUMENTS	0	18	0	0	25
53280	SPECIAL DEPARTMENTAL EXP	3,141	3,209	0	0	3,200
53290	EMPLOYEE TRAVEL/TRAINING	520	832	0	0	850
53300	UTILITIES	865	769	0	0	780
TOTAL	SERVICES & SUPPLIES	15,898	18,481	0	0	17,301
57600	EQUIPMENT	0	1,970	0	0	0
TOTAL	FIXED ASSETS	0	1,970	0	0	0
59000	CONTINGENCY	0	0	0	0	3,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	3,000
TOTAL	TEHAMA CEMETERY	53,966	58,823	0	0	61,256

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 675 - TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	21,007	22,692	0	0	23,714
410011	OPERATING UNITARY TAX	2,121	2,239	0	0	2,239
410020	P/T CURRENT UNSECURED	692	711	0	0	711
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	59	46	0	0	46
410060	P/T CURRENT SUPPLEMENTAL	2,337	1,115	0	0	1,115
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	26,216	26,804	0	0	27,825
440300	INTEREST	520	482	0	0	500
TOTAL	REVENUE FROM MONEY & PROP	520	482	0	0	500
450600	HOME OWNERS P/T RELIEF	495	491	0	0	491
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	34	33	0	0	33
TOTAL	AID FROM OTHER GOV AGENCY	529	524	0	0	524
471110	OTHER SALES	23,158	30,119	0	0	32,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	23,158	30,119	0	0	32,000
TOTAL	TEHAMA CEMETERY	50,423	57,928	0	0	60,849

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 676 - TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	369,314	416,747	0	0	445,800
TOTAL	SALARY & BENEFITS	369,314	416,747	0	0	445,800
53100	AGRICULTURAL	114,879	124,202	0	0	72,000
53110	CLOTHING & PERSONNEL SUPP	2,569	2,890	0	0	3,200
53120	COMMUNICATIONS	1,280	1,902	0	0	2,200
53150	INSURANCE	9,426	12,368	0	0	15,000
53170	MAINTENANCE OF EQUIPMENT	6,097	9,132	0	0	9,000
53180	MTCE STRUCT-IMPRV-GROUNDS	7,334	7,829	0	0	8,000
53200	MEMBERSHIPS & DUES	4,327	4,960	0	0	7,000
53220	OFFICE EXPENSE	2,849	2,709	0	0	3,100
53230	PROFESSIONAL/SPECIAL SERV	3,641	4,373	0	0	5,000
53240	PUBLICATION/LEGAL NOTICES	136	0	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	7,786	14,941	0	0	10,000
53280	SPECIAL DEPARTMENTAL EXP	40,958	34,930	0	0	37,100
53290	EMPLOYEE TRAVEL/TRAINING	28,636	37,449	0	0	58,000
53300	UTILITIES	4,676	5,004	0	0	6,000
TOTAL	SERVICES & SUPPLIES	234,595	262,688	0	0	235,800
57500	IMPROVEMENT & STRUCTURES	4,367	3,803	0	0	180,000
57600	EQUIPMENT	4,939	4,220	0	0	0
57601	OFFICE EQUIPMENT	643	917	0	0	0
57605	VEHICLES	34,414	49,605	0	0	0
57608	SPECIAL DEPT EQUIPMENT	7,210	22,047	0	0	0
TOTAL	FIXED ASSETS	51,573	80,593	0	0	180,000
59000	CONTINGENCY	0	0	0	0	120,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	120,000
TOTAL	TEHAMA CO MVCD	655,482	760,028	0	0	981,600

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 98 - NO ACTIVITY
FUND - 676 - TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	297,720	319,734	0	0	324,321
410011	OPERATING UNITARY TAX	15,665	16,709	0	0	17,000
410020	P/T CURRENT UNSECURED	9,803	10,016	0	0	10,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	704	644	0	0	700
410060	P/T CURRENT SUPPLEMENTAL	33,073	15,716	0	0	18,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	140	163	0	0	200
TOTAL	TAXES	357,105	362,982	0	0	370,221
440300	INTEREST	12,044	17,340	0	0	15,250
TOTAL	REVENUE FROM MONEY & PROP	12,044	17,340	0	0	15,250
450600	HOME OWNERS P/T RELIEF	7,017	6,920	0	0	8,000
450620	STATE OTHER	85,000	183,573	0	0	500
450720	FEDERAL OTHER	357	342	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	92,373	190,835	0	0	8,500
460811	ASSESSMENT CURRENT AREA	109,714	111,200	0	0	113,356
460812	ASSESSMENT NEW AREA	156,893	168,155	0	0	177,842
TOTAL	CHARGE FOR CURR SERVICE	266,607	279,355	0	0	291,198
471120	MISCELLANEOUS REVENUE	24,730	17,472	0	0	16,000
TOTAL	OTHER REVENUE	24,730	17,472	0	0	16,000
TOTAL	TEHAMA CO MVCD	752,859	867,984	0	0	701,169

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 677 - VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	2,922	4,325	0	0	6,500
TOTAL	SALARY & BENEFITS	2,922	4,325	0	0	6,500
53150	INSURANCE	364	760	0	0	900
53170	MAINTENANCE OF EQUIPMENT	1,138	84	0	0	200
53180	MTCE STRUCT-IMPRV-GROUNDS	190	156	0	0	250
53210	MISCELLANEOUS EXPENSE	132	149	0	0	200
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	99	102	0	0	200
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	392	512	0	0	750
TOTAL	SERVICES & SUPPLIES	2,314	1,763	0	0	2,500
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	330
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	330
TOTAL	VINA CEMETERY	5,237	6,089	0	0	9,330

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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
ACTIVITY - 98 - NO ACTIVITY
FUND - 677 - VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410010	P/T CURRENT SECURED	2,467	2,670	0	0	3,439
410011	OPERATING UNITARY TAX	411	434	0	0	0
410020	P/T CURRENT UNSECURED	81	84	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	8	6	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	274	131	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	99	115	0	0	0
TOTAL	TAXES	3,341	3,439	0	0	3,439
440300	INTEREST	656	756	0	0	756
TOTAL	REVENUE FROM MONEY & PROP	656	756	0	0	756
450600	HOME OWNERS P/T RELIEF	58	58	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	4	4	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	62	62	0	0	0
471110	OTHER SALES	800	290	0	0	400
471120	MISCELLANEOUS REVENUE	1,260	0	0	0	735
TOTAL	OTHER REVENUE	2,060	290	0	0	1,135
TOTAL	VINA CEMETERY	6,119	4,547	0	0	5,330

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 410 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	8,625	3,376	8,263	8,263	8,263
51011	EXTRA HELP	0	0	0	0	0
51020	PERS RETIREMENT	1,155	0	632	632	632
51021	CASDI	660	258	0	0	0
51030	GROUP INSURANCE	2,457	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	43	8	25	25	25
51040	WORKERS COMPENSATION	210	129	158	158	158
TOTAL	SALARY & BENEFITS	13,149	3,772	9,078	9,078	9,078
53120	COMMUNICATIONS	738	878	777	777	1,500
53150	INSURANCE	509	406	379	379	379
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	550
53200	MEMBERSHIPS & DUES	90	90	90	90	90
53220	OFFICE EXPENSE	230	326	500	500	700
53230	PROFESSIONAL/SPECIAL SERV	9,377	11,033	10,000	10,000	10,500
53280	SPECIAL DEPARTMENTAL EXP	5,964	5,784	7,000	7,000	8,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	500
TOTAL	SERVICES & SUPPLIES	16,908	18,518	19,246	19,246	22,219
57601	OFFICE EQUIPMENT	0	0	5,200	5,200	5,200
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	5,200	5,200	5,200
TOTAL	LAW LIBRARY	30,058	22,289	33,524	33,524	36,497

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 410 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	2,144	2,816	600	600	600
TOTAL	REVENUE FROM MONEY & PROP	2,144	2,816	600	600	600
450740	OTHER GOV'T AGENCIES	5,000	0	5,000	5,000	5,000
TOTAL	AID FROM OTHER GOV AGENCY	5,000	0	5,000	5,000	5,000
460910	COURT FEES & COSTS	34,469	38,254	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	34,469	38,254	30,000	30,000	30,000
471120	MISCELLANEOUS REVENUE	74	65	100	100	100
TOTAL	OTHER REVENUE	74	65	100	100	100
TOTAL	LAW LIBRARY	41,687	41,135	35,700	35,700	35,700

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 98 - NO ACTIVITY
FUND - 535 - TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	78,079	75,735	82,018	82,018	84,479
51020	PERS RETIREMENT	13,215	13,177	13,903	13,903	14,333
51021	OASDI	5,876	5,695	5,739	5,739	5,739
51030	GROUP INSURANCE	9,850	9,962	9,588	9,588	10,800
51031	UNEMPLOYMENT INSURANCE	390	189	375	375	422
51040	WORKERS COMPENSATION	974	1,012	988	988	1,042
TOTAL	SALARY & BENEFITS	108,384	105,769	112,611	112,611	116,815
53120	COMMUNICATIONS	1,667	1,778	1,800	1,800	1,800
53150	INSURANCE	8,431	8,775	10,006	10,006	10,006
53200	MEMBERSHIPS & DUES	1,000	2,000	2,000	2,000	2,000
53220	OFFICE EXPENSE	3,809	2,909	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	65,268	81,654	86,924	86,924	82,961
532303	COUNTY SERVICES	6,503	6,372	6,758	6,758	6,893
53231	AUDITING SERVICES	5,000	7,000	8,500	8,500	7,000
53260	RENT/LEASE OF BUILDINGS	4,578	4,530	4,596	4,596	4,596
53290	EMPLOYEE TRAVEL/TRAINING	6,184	1,663	6,600	6,600	7,000
53300	UTILITIES	302	397	1,800	1,800	1,800
TOTAL	SERVICES & SUPPLIES	102,742	117,079	132,484	132,484	127,556
55520	CONTR TO OTHER AGENCIES	698,558	624,660	632,920	632,920	517,771
555202	SCHOOL READINESS	163,916	245,801	230,049	230,049	213,878
555203	RETENTION INCENTIVES	146,989	60,138	75,600	75,600	106,450
555204	PROGRAM EVALUATION	39,804	43,475	46,100	46,100	40,500
555205	SCH REDINESS IMPLEMENT	8,893	4,400	25,000	25,000	25,000
TOTAL	OTHER CHARGES	1,058,161	978,474	1,009,669	1,009,669	903,599
555206	COMM STRENGTH/BUILDING	25,248	22,680	28,900	28,900	43,400
57601	OFFICE EQUIPMENT	9,706	0	1,500	1,500	1,500
57602	OFFICE FURNITURE	0	0	500	500	500
57603	COMPUTERS	0	2,830	1,500	1,500	1,500
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	9,706	2,830	3,500	3,500	3,500
59000	CONTINGENCY	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	TC CHILD & FAMILIES COMM	1,304,241	1,226,833	1,312,164	1,312,164	1,219,870

BUDGET CODE 53510

UNIT TITLE - TC CHILD & FAMILIES COMM

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 98 - NO ACTIVITY
FUND - 535 - TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
410101	PROP 10 TOBACCO TAX	741,745	808,169	693,001	693,001	745,423
410102	SCHOOL READINESS	170,516	114,100	131,939	131,939	131,939
410103	RETENTION INCENTIVES	(20,000)	135,138	75,600	75,600	106,450
TOTAL	TAXES	892,261	1,057,407	900,540	900,540	983,812
440300	INTEREST	111,147	64,880	46,105	46,105	78,346
TOTAL	REVENUE FROM MONEY & PROP	111,147	64,880	46,105	46,105	78,346
471120	MISCELLANEOUS REVENUE	951	264	0	0	0
TOTAL	OTHER REVENUE	951	264	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	1,004,359	1,122,551	946,645	946,645	1,062,158

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

FUNCTION - JPA - JOINT POWERS
ACTIVITY - 44 - SANITATION
FUND - 220 - TC/RB LANDFILL AGENCY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	98,479	90,044	114,992	109,992	109,992
51011	EXTRA HELP	0	334	0	3,000	3,000
51012	OVERTIME COMPENSATION	0	0	500	500	500
51020	PERS RETIREMENT	16,989	14,618	20,980	19,980	19,980
51021	OASDI	7,545	6,942	8,820	8,820	8,820
51030	GROUP INSURANCE	9,003	9,962	23,219	21,284	21,284
51031	UNEMPLOYMENT INSURANCE	493	227	288	288	288
51040	WORKERS COMPENSATION	28,161	19,552	18,873	18,873	18,873
TOTAL	SALARY & BENEFITS	160,671	141,679	187,672	182,737	182,737
53120	COMMUNICATIONS	4,950	3,032	3,000	3,200	3,200
53150	INSURANCE	29,291	11,158	32,000	25,000	25,000
53170	MAINTENANCE OF EQUIPMENT	34	607	1,500	1,500	1,500
53180	MTCR STRUCT-IMPRV-GROUNDS	755	2,929	10,000	10,000	10,000
53200	MEMBERSHIPS & DUES	6,272	6,475	6,500	7,000	7,000
53220	OFFICE EXPENSE	3,022	3,873	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	27,975	28,880	30,000	30,000	30,000
53240	PUBLICATION/LEGAL NOTICES	0	509	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	13,505	6,692	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	1,371	4,020	5,000	6,000	6,000
53300	UTILITIES	3,994	4,294	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	91,170	72,469	109,000	103,700	103,700
55048	TAXES-ASSESSMENTS	1,139	556	1,500	1,000	1,000
55416	GAS METHANE	13,113	34,664	15,000	30,000	30,000
55420	RETIRE OTHER LT DEBT	33,140	33,140	33,140	33,140	33,140
55461	SETTLEMENTS & AWARDS	65,000	0	0	0	0
55490	DEPRECIATION	2,811	1,536	2,500	4,051	4,051
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
555216	FIRE EXPENSE	0	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	15,623	19,803	32,000	30,000	30,000
558008	ILLEGAL LITTER/DUMPING	9,993	5,837	12,000	12,000	12,000
558009	SOIL STOCKPILING	0	28,900	287,576	279,200	279,200
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	140,819	124,436	383,716	389,391	389,391
57601	OFFICE EQUIPMENT	0	6,201	0	0	0
57603	COMPUTERS	0	0	500	1,000	1,000
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	6,201	500	1,000	1,000
59900	INTRAFUND TRANSFER	(9,929)	(12,057)	(16,500)	(16,500)	(16,500)
TOTAL	TRANSFERS & REIMBURSEMENT	(9,929)	(12,057)	(16,500)	(16,500)	(16,500)
TOTAL	TC/RB LANDFILL MGT	382,732	332,728	664,388	660,328	660,328

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - JPA - JOINT POWERS
 ACTIVITY - 44 - SANITATION
 FUND - 220 - TC/RB LANDFILL AGENCY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	21,357	23,973	22,000	22,000	22,000
TOTAL	REVENUE FROM MONEY & PROP	21,357	23,973	22,000	22,000	22,000
450620	STATE OTHER	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	54,942	82,693	358,498	364,090	364,090
TOTAL	AID FROM OTHER GOV AGENCY	54,942	82,693	358,498	364,090	364,090
461001	GATE FEES	272,817	306,948	305,000	310,000	310,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	272,817	306,948	305,000	310,000	310,000
471120	MISCELLANEOUS REVENUE	11,226	1,199	500	1,000	1,000
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	11,226	1,199	500	1,000	1,000
TOTAL	TC/RB LANDFILL MGT	360,342	414,812	685,998	697,090	697,090

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - JPA - JOINT POWERS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 506 - TCSLA OPERATION/CLOSURE

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53150	INSURANCE	8,541	8,482	9,000	9,000	9,000
53200	MEMBERSHIPS & DUES	0	75	100	100	100
53220	OFFICE EXPENSE	0	559	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	29,974	21,403	68,000	68,000	68,000
53231	AUDITING SERVICES	3,150	1,000	7,000	7,000	7,000
53240	PUBLICATION/LEGAL NOTICES	1,380	1,662	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	26,744	57,665	403,000	403,000	403,000
53290	EMPLOYEE TRAVEL/TRAINING	458	1,155	1,500	1,500	1,500
TOTAL	SERVICES & SUPPLIES	70,247	92,000	490,700	490,700	490,700
55490	DEPRECIATION	99,421	99,421	100,000	100,000	100,000
55520	CONTR TO OTHER AGENCIES	33,140	33,140	33,140	33,140	33,140
TOTAL	OTHER CHARGES	132,561	132,561	133,140	133,140	133,140
TOTAL	TCSLA OPERATION/CLOSURE	202,808	224,562	623,840	623,840	623,840

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - JPA - JOINT POWERS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 506 - TCSLA OPERATION/CLOSURE

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	229,795	255,293	200,000	200,000	200,000
TOTAL	REVENUE FROM MONEY & PROP	229,795	255,293	200,000	200,000	200,000
461000	SANITATION SERVICES	2,668	971	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,668	971	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TCSLA OPERATION/CLOSURE	232,464	256,263	200,000	200,000	200,000

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 51 - ADMINISTRATION
FUND - 257 - TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
51010	SALARY & WAGES	95,322	97,090	114,364	114,364	114,364
51020	PERS RETIREMENT	16,305	16,559	20,958	20,958	20,958
51021	OASDI	7,195	7,348	8,749	8,749	8,749
51030	GROUP INSURANCE	19,695	19,923	30,996	30,996	30,996
51031	UNEMPLOYMENT INSURANCE	477	243	286	286	286
51040	WORKERS COMPENSATION	1,620	1,363	1,431	1,431	1,431
TOTAL	SALARY & BENEFITS	140,614	142,526	176,784	176,784	176,784
53120	COMMUNICATIONS	228	956	3,000	3,000	3,000
53150	INSURANCE	794	986	600	600	600
53170	MAINTENANCE OF EQUIPMENT	2,026	2,284	5,000	5,000	5,000
53180	MTCSE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	4,523	4,523	5,200	5,200	5,200
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	8,142	11,564	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	11,852	13,439	50,000	50,000	46,380
532303	COUNTY SERVICES	2,421	3,000	0	0	3,620
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	4,800	7,524	7,500	7,500	7,500
53290	EMPLOYEE TRAVEL/TRAINING	681	1,106	3,000	3,000	3,000
53291	TRANSPORTATION EXPENSE	395	414	1,500	1,500	1,500
53300	UTILITIES	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	35,862	45,795	80,800	80,800	80,800
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	176,476	188,322	257,584	257,584	257,584

BUDGET CODE 5101

UNIT TITLE - TC IHSS PUBLIC AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2008-09

FUNCTION - COMM - COMMISSIONS
ACTIVITY - 51 - ADMINISTRATION
FUND - 257 - TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
450450	STATE PUBLIC ASSIST ADMIN	61,653	60,753	78,769	78,769	78,769
450630	FEDERAL PUBLIC ASSIST ADM	81,475	76,321	136,391	136,391	136,391
450740	OTHER GOV'T AGENCIES	33,238	34,423	42,424	42,424	42,424
TOTAL	AID FROM OTHER GOV AGENCY	176,366	171,497	257,584	257,584	257,584
TOTAL	TC IHSS PUBLIC AUTHORITY	176,366	171,497	257,584	257,584	257,584

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - T - TRUST FUNDS
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 212 - MEDICAL

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-07	2007-08	2008-09	2008-09	2008-09
53150	INSURANCE	7,212,724	7,300,135	7,205,000	7,205,000	7,438,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	7,212,724	7,300,135	7,205,000	7,205,000	7,438,000
TOTAL	MEDICAL	7,212,724	7,300,135	7,205,000	7,205,000	7,438,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - T - TRUST FUNDS
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 212 - MEDICAL

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	793	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	793	0	0	0	0
461075	INTERFUND GROUP INSURANCE	6,843,130	7,225,984	7,205,000	7,205,000	7,438,000
TOTAL	CHARGE FOR CURR SERVICE	6,843,130	7,225,984	7,205,000	7,205,000	7,438,000
TOTAL	MEDICAL	6,843,923	7,225,984	7,205,000	7,205,000	7,438,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 259 - TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
53220	OFFICE EXPENSE	26	0	1,300	1,300	1,300
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53231	AUDITING SERVICES	0	2,000	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	26	2,000	3,300	3,300	3,300
55622	CONTR TO CITY CORNING	15,704	15,259	15,000	15,000	15,000
55623	CONTR TO CITY RED BLUFF	13,330	10,786	11,000	11,000	11,000
55624	CONTR TO CITY TEHAMA	214	302	300	300	300
55625	CONTR TO COUNTY TEHAMA	26,343	32,955	31,000	31,000	31,000
TOTAL	OTHER CHARGES	55,591	59,302	57,300	57,300	57,300
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC ABANDON VEH ABATEMENT	55,618	61,302	60,600	60,600	60,600

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2008-09

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 259 - TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUAL 2006-07	ACTUAL 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
440300	INTEREST	1,232	769	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,232	769	1,000	1,000	1,000
466069	OTHER	58,214	58,487	58,600	58,600	58,600
TOTAL	OTHER REVENUE	58,214	58,487	58,600	58,600	58,600
TOTAL	TC ABANDON VEH ABATEMENT	59,446	59,257	59,600	59,600	59,600

DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2008-2009**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/08	OUTSTANDING 06/30/2008	REDEMPTION 2008-09	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
SPECIAL DISTRICTS								
TEHAMA COUNTY SANITATION DISTRICT	58,000	56,000	2,000	2,000	10/01/1967	10/01/2007	Oct 1	2.00
ELEMENTARY SCHOOLS								
EVERGREEN 4TH (Refinanced)	1,980,000	605,000	1,375,000	100,000	07/15/2001	07/15/2017	July 15	3-4.75
CORNING ELEM	2,699,310	140,000	2,489,310	80,000	03/20/2003	08/01/2027	Aug 1	2-5.29
GRAND TOTAL	4,737,310	801,000	3,866,310	182,000				

**BONDED REQUIREMENTS FOR
FISCAL YEAR 2008-09**

DUE JULY 1, 2008 - JUNE 30, 2009

	Due Dates	DUE 7/1/08 - 6/30/09 INTEREST PRINCIPAL		PROVISIONS FOR RESERVES JUL-DEC 2009	TOTAL
SPECIAL DISTRICTS					
ELEMENTARY SCHOOLS					
EVERGREEN 4TH	07/08	29,865	100,000		129,865
EVERGREEN 4TH	01/09	27,940		7/09 132,940	160,880
CORNING ELEM	08/08	37,790	80,000		117,790
CORNING ELEM	02/09	36,390		8/09 126,390	126,390
HIGH SCHOOLS					
UNIFIED SCHOOLS					
GRAND TOTAL		131,985	180,000	259,330	571,315

STATE CONTROLLER
COUNTY BUDGET ACT
1995

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS
FOR BOND ISSUES OF SPECIAL DISTRICTS
FISCAL YEAR 2008-2009

DISTRICT BUDGET FORM
SCHEDULE 18 & 18A

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2008-2007		ACTUAL EXPENDITURE 2007-2008		REQUIREMENTS FOR BUDGET YEAR 2008-2009			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		ESTIMATED ADDITIONAL FINANCING RESOURCES	TOTAL AVAILABLE FINANCING	TOTAL UNSECURED	SECURED						
								<2>	<3>					<4>		<5>	<6>	<7>	<8>
<1>																			
SPECIAL DISTRICTS TEHAMA CO SANITATION HIGH SCHOOLS	60	2,000	20						2,244	2,000	244	0	244	(244)	0	0			
ELEMENTARY SCHOOLS CORNING EVERGREEN 4TH (Refinanced)	71,168 84,935	65,000 90,000	70,000 95,000	70,000 95,000	80,000 100,000	280,570 280,745	434,750 448,550	74,978 100,916	74,978 100,916	1,664 1,755	70,540 102,671	5,817 1,307	352,593 344,572	5,817 1,307	0.0217 0.0222				
UNIFIED SCHOOLS																			
GRAND TOTAL	136,163	157,000	165,020	165,000	150,000	571,315	893,300	174,138	2,000	-	176,138	3,319	176,455	703,845	6,624	697,195			

TAX RATES
By
PROPERTY AREA
CODE

MARKET
VALUATION

ALLOCATION OF
COUNTYWIDE
TAX RATE

COUNTY OF TEHAMA
TAX RATES - 2008-2009

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0308	54-000	CAPAY #1	1.0091
1-001	CITY OF CORNING #2	1.0308	54-001	CAPAY #2	1.0091
1-002	CITY OF CORNING #3	1.0308	54-002	CAPAY #3	1.0091
1-003	CITY OF CORNING #4	1.0308	54-003	CAPAY #4	1.0091
1-004	CITY OF CORNING #5	1.0308			
1-005	CITY OF CORNING #6	1.0308			
1-006	CITY OF CORNING #7	1.0308	56-000	CORNING #1	1.0308
1-007	CITY OF CORNING #8	1.0308	56-001	CORNING #2	1.0308
1-008	CITY OF CORNING #9	1.0308	56-002	CORNING #4	1.0308
1-009	CITY OF CORNING #10	1.0308	56-003	CORNING #6	1.0308
1-010	CITY OF CORNING #11	1.0308	56-004	CORNING #7	1.0308
1-011	CITY OF CORNING #12	1.0308	56-005	CORNING #3	1.0308
1-012	CITY OF CORNING #13	1.0308	56-006	CORNING #5	1.0308
1-013	CITY OF CORNING #14	1.0308	56-007	CORNING #8	1.0308
1-014	CITY OF CORNING #15	1.0308	56-008	CORNING #9	1.0308
1-015	CITY OF CORNING #16	1.0308	56-009	CORNING #10	1.0308
1-016	CITY OF CORNING #17	1.0308			
1-017	CITY OF CORNING #18	1.0308			
1-018	CITY OF CORNING #19	1.0308	61-000	ELKINS #1	1.0091
			61-001	ELKINS #2	1.0091
2-001	CITY OF RED BLUFF #1	1.0091			
2-002	CITY OF RED BLUFF #2	1.0091	63-000	EVERGREEN #1	1.0313
2-003	CITY OF RED BLUFF #3	1.0091	63-001	EVERGREEN #2	1.0313
2-004	CITY OF RED BLUFF #4	1.0091	63-002	EVERGREEN #3	1.0313
2-005	CITY OF RED BLUFF #5	1.0091	63-003	EVERGREEN #4	1.0313
2-006	CITY OF RED BLUFF #6	1.0091	63-004	EVERGREEN #5	1.0313
2-007	CITY OF RED BLUFF #7	1.0091	63-005	EVERGREEN #6	1.0313
2-008	CITY OF RED BLUFF #8	1.0091			
2-009	CITY OF RED BLUFF #9	1.0091			
2-010	CITY OF RED BLUFF #10	1.0091	67-000	GERBER #6	1.0091
2-011	CITY OF RED BLUFF #11	1.0091	67-001	GERBER #3	1.0091
2-012	CITY OF RED BLUFF #12	1.0091	67-002	GERBER #2	1.0091
2-013	CITY OF RED BLUFF #13	1.0091	67-003	GERBER #7	1.0091
2-014	CITY OF RED BLUFF #14	1.0091	67-004	GERBER #8	1.0091
2-015	CITY OF RED BLUFF #15	1.0091	67-005	GERBER #1	1.0091
2-016	CITY OF RED BLUFF #16	1.0091	67-006	GERBER #4	1.0091
2-017	CITY OF RED BLUFF #17	1.0091	67-007	GERBER #5	1.0091
2-018	CITY OF RED BLUFF #18	1.0091	67-008	GERBER #9	1.0091
2-019	CITY OF RED BLUFF #19	1.0091	67-009	GERBER #10	1.0091
2-020	CITY OF RED BLUFF #20	1.0091	67-010	GERBER #11	1.0091
2-021	CITY OF RED BLUFF #21	1.0091	67-011	GERBER #12	1.0091
2-022	CITY OF RED BLUFF #22	1.0091	67-012	GERBER #13	1.0091
			67-013	GERBER #14	1.0091
			67-014	GERBER #15	1.0091
3-000	CITY OF TEHAMA	1.0091			
			76-000	KIRKWOOD #1	1.0091
51-000	ANTELOPE #1	1.0091	76-001	KIRKWOOD #2	1.0091
51-001	ANTELOPE #2	1.0091	76-002	KIRKWOOD #3	1.0091
51-002	ANTELOPE #3	1.0091	76-003	KIRKWOOD #4	1.0091
51-003	ANTELOPE #4	1.0091	76-004	KIRKWOOD #5	1.0091
53-000	BEND #1	1.0091	78-000	LEMON HOME #1	1.0588
53-001	BEND #2	1.0091	78-001	LEMON HOME #2	1.0588
53-002	BEND #3	1.0091			
53-003	BEND #4	1.0091			

**COUNTY OF TEHAMA
TAX RATES - 2008-2009**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
82-001	LOS MOLINOS #2	1.0091	101-001	MINERAL #1	1.0091
82-002	LOS MOLINOS #3	1.0091	101-002	MINERAL #2	1.0091
82-003	LOS MOLINOS #1	1.0091	101-003	MINERAL #3	1.0091
82-004	TEHAMA #2	1.0091	101-004	MINERAL #5	1.0091
82-005	TEHAMA #1	1.0091	101-005	MINERAL #4*	1.0091
82-006	VINA #1	1.0091	101-006	MINERAL #6*	1.0091
82-007	TEHAMA #3	1.0091	101-007	MINERAL #7	1.0091
82-008	TEHAMA #4	1.0091	101-008	MINERAL #8*	1.0091
82-009	LOS MOLINOS #4	1.0091			
82-010	VINA #2	1.0091			
82-011	TEHAMA #5	1.0091	102-000	FLOURNOY #2	1.0091
82-012	TEHAMA #6	1.0091	102-001	FLOURNOY #1	1.0091
82-013	LOS MOLINOS #5	1.0091	102-002	FLOURNOY #3	1.0091
82-014	LOS MOLINOS #6	1.0091	102-003	FLOURNOY #4	1.0091
82-015	LOS MOLINOS #7	1.0091	102-004	FLOURNOY #5	1.0091
82-016	LOS MOLINOS #8	1.0091	102-005	FLOURNOY #6	1.0091
92-000	PLUM VALLEY #1	1.0091	103-000	MANTON #1	1.0091
92-001	PLUM VALLEY #2	1.0091	103-001	MANTON #2	1.0091
92-002	PLUM VALLEY #3	1.0091			
92-003	PLUM VALLEY #3	1.0091			
95-001	RED BLUFF #2	1.0091	104-000	LASSEN VIEW #3	1.0091
95-002	RED BLUFF #3	1.0091	104-001	LASSEN VIEW #2	1.0091
95-003	RED BLUFF #4	1.0091	104-002	LASSEN VIEW #5	1.0091
95-004	RED BLUFF #5	1.0091	104-003	LASSEN VIEW #1	1.0091
95-005	RED BLUFF #6	1.0091	104-004	LASSEN VIEW #4	1.0091
95-006	RED BLUFF #1	1.0091			
95-007	RED BLUFF #7	1.0091			
95-008	RED BLUFF #8	1.0091			
95-009	RED BLUFF #9	1.0091			
95-010	RED BLUFF #10	1.0091			
95-011	RED BLUFF #11	1.0091			
95-012	RED BLUFF #12	1.0091			
95-013	RED BLUFF #13	1.0091			
95-014	RED BLUFF #14	1.0091			
96-000	REEDS CREEK #1	1.0091			
96-001	REEDS CREEK #5	1.0091			
96-002	REEDS CREEK #2	1.0091			
96-003	REEDS CREEK #3	1.0091			
96-004	REEDS CREEK #4	1.0091			
96-005	REEDS CREEK #6	1.0091			
97-000	RICHFIELD #1	1.0091			
97-001	RICHFIELD #2	1.0091			

Countywide	1.0000
Operating Unitary	0.0725
Operating Non-Unitary	0.0725
Corning Elementary	0.0217
Evergreen 4th	0.0222
Shasta Community College	0.0091
Orland JUSD 2008 Bond	0.0497

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2008-09**

COUNTY	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
Countywide	3,352,105	4,749,094,747	4,752,446,852	94,331,681	155,394,905	174,103	5,002,347,541
Fire	1,647,420	3,507,148,800	3,508,796,220	71,327,414	91,518,321	167,103	3,671,809,058
CITIES							
Corning	87,000	374,286,622	374,373,622	7,464,900	20,379,358		402,217,880
Red Bluff	1,617,685	807,180,022	808,797,707	14,721,767	42,715,219		866,234,693
Tehama	36,300	20,735,327	20,771,627	833,000	155,712	1,772	21,762,111
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	3,352,105	4,749,094,747	4,752,446,852	94,331,681	155,394,905	174,103	5,002,347,541
Tehama Co Flood Control	3,352,105	4,749,094,747	4,752,446,852	94,331,681	155,394,905	174,103	5,002,347,541
Los Molinos Lighting		25,379,105	25,379,105	941,115	1,075,950		27,396,170
Teh.Co. Sanitation District #1		18,608,613	18,608,613	252,000			18,860,613
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	104,875	923,781,366	923,886,241	18,598,130	44,065,142	26,909	986,576,422
Kirkwood Cemetery	11,100	54,295,775	54,306,875	537,600	784,746		55,629,221
Los Molinos Cemetery	107,132	312,457,545	312,564,677	8,060,015	6,195,638	7000	326,827,330
Manton Cemetery	651,728	57,896,492	58,548,220	1,027,600	2,370,153		61,945,973
Orland Cemetery		70,583,101	70,583,101	978,600	479,859	7000	72,048,560
Paskenta Cemetery	28,920	82,504,516	82,533,436	1,751,989	605,462	3,683	84,894,570
Red Bluff Cemetery	1,918,795	2,772,788,140	2,774,706,935	54,720,109	86,292,712	109,740	2,915,829,496
Tehama Cemetery	446,755	361,788,004	362,234,759	7,678,188	9,813,008	14,899	379,740,854
Vina Cemetery	70,800	78,981,208	79,052,008	867,450	3,599,624	4,872	83,523,954
Capay Fire		60,479,303	60,479,303	817,600	782,007	7,000	62,085,910
Teh Co Mos. & Vector Control	2,282,067	2,870,586,570	2,872,868,637	60,123,435	125,602,171	80,106	3,058,674,349
Gerber-Las Flores Municipal	37,620	32,598,712	32,636,332	1,499,834	1,629,575		35,765,741
Gerber-Las Flores Las Flores		4,479,424	4,479,424	272,382	6,801		4,758,607
Paskenta Community Service	16,546	3,854,352	3,870,898	180,600	9,016	3,683	4,064,197
Corning Healthcare District	680,262	1,458,702,495	1,459,382,757	30,142,556	58,538,592	49,464	1,548,113,369
Rio Alto Water		292,676,612	292,676,612	4,825,800	2,344,443		299,846,855
Rio Alto Watre Special Imprvmt		154,973,061	154,973,061	2,546,600	1,500,463		159,020,124
Anderson Cottonwood Irrigation	48,190	54,454,769	54,502,959	1,029,000	3,992,426		59,524,385

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2008-09**

	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
ELEMENTARY SCHOOLS							
Antelope		340,369,397	340,369,397	7,737,400	18,566,396	21,000	366,694,193
Bend		115,835,266	115,835,266	1,780,300	1,092,100		118,707,666
Capay		46,866,292	46,866,292	831,600	670,716	7,000	48,375,608
Elkins	16,546	17,138,286	17,154,832	316,989	406,507	3,683	17,882,011
Flournoy		38,168,771	38,168,771	509,600	354,342		39,032,713
Orland (Lemon Home)		15,263,247	15,263,247	154,000	25,895		15,443,142
Corning	106,709	865,632,776	865,739,485	18,399,730	39,748,943	21,000	923,909,158
Evergreen	49,190	822,772,913	822,822,103	15,265,600	10,343,200	17,772	848,448,675
Gerber	403,120	273,267,752	273,670,872	5,085,388	7,649,069	7,000	286,412,329
Kirkwood	11,100	52,258,787	52,269,887	509,600	368,736		53,148,223
Lassen View		208,046,265	208,046,265	4,732,500	4,287,903	7000	217,073,668
Manton	651,728	31,644,690	32,296,418	726,600	2,047,163		35,070,181
Plum Valley	210,000	30,415,126	30,625,126	698,577	2,910,809		34,234,512
Mineral	12,000	54,555,566	54,567,566	399,000	890,601		55,857,167
Red Bluff	1,659,605	1,378,019,024	1,379,678,629	27,311,002	54,509,190	60,949	1,461,559,770
Reeds Creek		115,750,665	115,750,665	2,603,430	720,922	16,146	119,091,163
Richfield	17,875	111,341,277	111,359,152	1,893,800	4,437,748	5,909	117,696,609
HIGH SCHOOLS							
Corning	152,230	1,131,406,189	1,131,558,419	22,461,319	45,986,992	37,592	1,200,044,322
Orland		15,263,247	15,263,247	154,000	25,895		15,443,142
Red Bluff	2,985,643	3,361,819,676	3,364,805,319	66,150,797	103,017,353	129,867	3,534,103,336
UNIFIED SCHOOLS							
Los Molinos	214,232	231,748,647	231,962,879	5,376,565	6,364,665	6,644	243,710,753
EDUCATIONS							
Glenn Co. Special Education		15,263,247	15,263,247	154,000	25,895		15,443,142
Special Education	3,352,105	4,733,831,500	4,737,183,605	94,177,681	155,369,010	174,103	4,986,904,399
Dpt.Ed./Juvenile Hall/R.O.P.	3,352,105	4,749,094,747	4,752,446,852	94,331,681	155,394,905	174,103	5,002,347,541
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	3,352,105	4,749,094,747	4,752,446,852	94,331,681	155,394,905	174,103	5,002,347,541
		State Secured	Operating Unitary	Value is	196,388,886		

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2008-2009
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.244967	0.387589
CITIES	0.041639	0.045382
SPECIAL DISTRICTS	0.035104	0.039394
SCHOOLS/EDUCATION	0.678290	0.527635
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
 <u>COUNTY</u>		
County General	0.186937	0.326460
Fire (less than county wide)	0.05803	0.061129
TOTAL COUNTY	<u>0.244967</u>	<u>0.387589</u>
 <u>CITIES</u>		
City of Corning	0.011098	0.012062
City of Red Bluff	0.030143	0.032921
City of Tehama	0.000398	0.000399
TOTAL CITIES	<u>0.041639</u>	<u>0.045382</u>
 <u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002909	0.003366
Kirkwood Cemetery	0.000091	0.000133
Los Molinos Cemetery	0.000843	0.000944
Manton Cemetery	0.000239	0.001113
Paskenta Cemetery	0.000264	0.000542
Red Bluff Cemetery	0.005378	0.006395
Tehama Cemetery	0.000510	0.001149
Vina Cemetery	0.000061	0.000221
Orland Cemetery	0.000257	0.000371
Capay Fire	0.001087	0.000621
Corning Health Care	0.005620	0.006595
Gerber/Las Flores Municipal	0.001022	0.001636
Gerber/Las Flores Las Flores	0.000128	0.000120
Los Molinos Lighting	0.000262	0.000313
TC Mosquito/Vector Control	0.007204	0.008599
Paskenta Community Service	0.000007	0.000052
Rio Alto Water	0.002726	0.000812
Rio Alto Special Improvement	0.001261	0.000381
Tehama Co Flood Control	0.002611	0.003126
Tehama Co Zone #3	0.001775	0.002102
Anderson/Cottonwood Irrigation	0.000706	0.000666
Corning Water	0.000078	0.000074
Deer Creek Irrigation	0.000065	0.000063
TOTAL SPECIAL DISTRICTS	<u>0.035104</u>	<u>0.039394</u>

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2008-2009
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.018856	0.017422
Bend Elementary	0.004544	0.005686
Capay Elementary	0.002177	0.002342
Corning Elementary	0.04054	0.036667
Corning High	0.042024	0.041336
Elkins Elementary	0.000842	0.002285
Evergreen Elementary	0.032418	0.015526
Flournoy Elementary	0.001214	0.002555
Gerber Elementary	0.009960	0.015125
Kirkwood Elementary	0.001602	0.001650
Lassen Elementary	0.010885	0.013714
Orland Elementary	0.000577	0.000933
Los Molinos Unified	0.020442	0.028473
Manton Elementary	0.001040	0.006613
Mineral Elementary	0.001855	0.003176
Orland High	0.000728	0.001176
Plum Valley Elementary	0.001114	0.013369
Red Bluff Elementary	0.065385	0.049028
Red Bluff High	0.121859	0.122638
Reeds Creek Elementary	0.004219	0.003979
Richfield Elementary	0.005331	0.004626
Glenn Co Special Education	0.000446	0.000538
Tehama Co Special Education	0.022175	0.022600
Juvenile Hall Education	0.001898	0.001939
Department of Education	0.031520	0.032199
Regional Occupation Program	0.003878	0.003965
Shasta Jr. College	0.060137	0.061406
Education Revenue Augmentation	0.170624	0.016670
TOTAL SCHOOLS/EDUCATION	<u>0.678290</u>	<u>0.527635</u>

POSITION ALLOCATIONS

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 2008-2009

DEPT	BARGAINING		JOB CLASSIFICATIONS	2007/08	2008/09	FTE BR	Wage Range	STEPS A - E	
	UNIT			Adjusted	Adopted			SALARY	RANGE
1011	-		BOARD OF SUPERVISORS						
X	E		Supervisor	5.00	5.00		Elected	1090	- Per Mo.
X	DHC		Chief Administrator	0.35	0.35		Contract	11464	- Per Mo.
X	M		Risk Manager/Fiscal Manager	0.10	0.10		82	5361	- 6535
X	M		Administrative Analyst	0.50	0.50		71	4088	- 4982
	M		Staff Analyst II, or				64	3437	- 4190
	M		Staff Analyst I	0.70	0.70		63	3354	- 4088
	M		Administrative Secretary III (Confidential)	0.45	0.45		54	2688	- 3274
				7.10	7.10				
1021	-		AUDITOR-CONTROLLER						
X	E		Auditor-Controller	1.00	1.00		Elected	7484.83	- Per Mo.
X	M		Assistant Auditor-Controller	1.00	1.00		79	4982	- 6067
	JC		Accountant	2.00	2.00		64	3070	- 3743
	JC		Accounting Specialist	2.00	2.00		56	2522	- 3070
	JC		Payroll Coordinator	1.00	1.00		54	2401	- 2924
	JC		Payroll Technician	1.00	1.00		50	2173	- 2651
	JC		Accounting Technician	2.00	2.00		50	2173	- 2651
				10.00	10.00				
1022	-		TREASURER						
X	E		Treasurer/Tax Collector	0.75	0.75		Elected	7735.83	- Per Mo.
X	M		Assistant Treasurer/Tax Collector	0.50	0.50		78	4858	- 5918
	JC		Accounting Specialist	0.50	0.50		56	2522	- 3070
	JC		Accountant	0.50	0.50		56	3070	- 3743
				2.25	2.25				
1023	-		ASSESSOR						
X	E		Assessor	1.00	1.00		Elected	7501.17	- Per Mo.
X	M		Assistant Assessor	1.00	1.00		79	4982	- 6067
X	M		Office Manager III	1.00	1.00		84	3437	- 4190
	JC		Auditor Appraiser	1.00	1.00		69	3476	- 4236
	JC		Senior Appraiser or				67	3307	- 4030
	JC		Appraiser II, or				62	2924	- 3562
	JC		Appraiser I	6.00	6.00		57	2583	- 3148
	JC		Chief Cadastral Drafting Technician	1.00	1.00		57	2583	- 3148
	JC		Senior Assessment Clerk	1.00	1.00		54	2401	- 2924
	JC		Transfer Clerk	2.00	2.00		53	2342	- 2854
	JC		Assessment Clerk III	4.00	4.00		52	2285	- 2784
	JC		Assessment Clerk II, or				46	1970	- 2401
	JC		Assessment Clerk I	2.00	2.00		43	1829	- 2229
				20.00	20.00				
1025	-		PURCHASING						
	M		Staff Analyst II, or				64	3437	- 4190
	M		Staff Analyst I	0.30	0.30		63	3354	- 4088
	JC		Senior Buyer	1.00	1.00		64	3070	- 3743
	JC		Buyer II, or				60	2784	- 3391
	JC		Buyer I	1.00	1.00		56	2522	- 3070
				2.00	2.00				
1028	-		TAX COLLECTOR						
X	E		Treasurer/Tax Collector	0.25	0.25		Elected	7735.83	- Per Mo.
X	M		Assistant Treasurer/Tax Collector	0.50	0.50		78	4858	- 5918
	JC		Accounting Specialist	0.50	0.50		56	2522	- 3070
	JC		Accountant	0.50	0.50		64	3070	- 3743
	JC		Accounting Technician	2.00	2.00		50	2173	- 2651
				3.75	3.75				
1031	-		COUNTY COUNSEL						
X	DHC		County Counsel (Appt.)	1.00	1.00		Contract	10327	- Per Mo.
X	UM		Assistant County Counsel	1.00	1.00		93	6315	- 7692
X	UM		Deputy County Counsel III, or				86	5443	- 6633
	UM		Deputy County Counsel II, or				82	4932	- 6008
	UM		Deputy County Counsel I	2.00	2.00		76	4468	- 5443
	M		Office Manager I	0.75	0.75		57	2893	- 3525
	JC		Legal Secretary	2.00	2.00		49	2123	- 2583
				6.75	6.75				
1041	-		PERSONNEL						
X	DHC		Chief Administrator	0.15	0.15		Contract	11464	- Per Mo.
X	C		Personnel Director (Contract)	0.50	0.50		Contract	7077	- Per Mo.
X	M		Risk Manager/Fiscal Manager	0.10	0.10		82	5361	- 6535
	M		Personnel Analyst II, or				64	3437	- 4190
	M		Personnel Analyst I	2.75	2.75		63	3354	- 4088
	M		Personnel Technician	0.80	0.80		55	2754	- 3357
	M		Administrative Secretary III (Confidential)	0.25	0.25		54	2688	- 3274
	M		Administrative Secretary II (Confidential)	0.30	0.30		51	2493	- 3039
				4.85	4.85				

DEPT	BARGAINING		JOB CLASSIFICATIONS	2007/08	2008/09	FTE	Wage	STEPS A - E	
	UNIT			Adjusted	Adopted			BR	Range
1052	-		ELECTIONS						
X	E		Clerk & Recorder	0.15	0.15		Elected	6756.00	- Per Mo.
X	M		Assistant Registrar of Voters	1.00	1.00		62	3274	- 3988
	JC		Administrative Secretary I	1.00	1.00		51	2229	- 2716
	JC		Office Assistant II, or				40	1696	- 2071
	JC		Office Assistant I (6 mo 100% + 6 m @ 75%)	0.875	0.875		36	1540	- 1877
				3.025	3.025				
1074	-		FACILITIES MAINTENANCE						
X	M		Facilities Maintenance & Improvement Director	1.00	1.00		71	4088	- 4982
	JC		Building & Grounds Maint. Worker III	1.00	1.00		60	2784	- 3391
	JC		Building & Grounds Maint. Worker II, or				52	2285	- 2784
	JC		Building & Grounds Maint. Worker I	4.00	4.00		50	2173	- 2651
	JC		Office Assistant III	0.60	0.60		44	1877	- 2285
	JC		Lead Custodian	1.00	1.00		41	1742	- 2123
	JC		Custodian	5.00	5.00		40	1696	- 2071
				12.60	12.60				
1076	-		PROPERTY/PLANNING & MANAGEMENT						
X	DHC		Chief Administrator	0.10	0.10		Contract	11464	- Per Mo.
	M		Staff Analyst II, or				64	3437	4088
	M		Staff Analyst I	0.70	0.70		63	3354	4088
X	M		Administrative Analyst	0.50	0.50		71	4088	- 4982
				1.30	1.30				
1101	-		RISK MANAGEMENT						
X	DHC		Chief Administrator	0.40	0.40		Contract	11464	- Per Mo.
X	C		Personnel Director (Contract)	0.50	0.50			7077	Per Mo.
X	M		Risk Manager/Fiscal Manager	0.80	0.80		82	5361	- 6535
	M		Staff Analyst II, or				64	3437	4190
	M		Staff Analyst I	0.30	0.30		63	3354	4088
	M		Risk Analyst	1.00	1.00		63	3354	4088
	M		Personnel Analyst II, or	0.00	0.00		63	3354	4088
	M		Personnel Analyst I	0.25	0.25		63	3354	4088
	M		Administrative Secretary III (Confidential)	0.30	0.30		54	2688	3274
	M		Administrative Secretary II (Confidential)	0.70	0.70		51	2493	3039
X	M		Office Manager I	0.25	0.25		57	2893	- 3525
				4.50	4.50				
2007	-		DA WELFARE FRAUD						
X	SM		Chief Investigator	0.40	0.40		81	5531	- 6738
	P		District Attorney Investigator	2.00	2.00		64-68	3640	- 4895
	JC		Office Assistant II, or				40	1696	- 2071
	JC		Office Assistant I	0.75	0.75		36	1540	- 1877
				3.15	3.15				
2008	-		DA EARLY WELFARE FRAUD						
X	SM		Chief Investigator	0.20	0.20		81	5531	6738
	P		District Attorney Investigator	1.00	1.00		64-68	3640	- 4895
	JC		Office Assistant II, or				40	1696	- 2071
	JC		Office Assistant I	0.25	0.25		36	1540	- 1877
				1.45	1.45				
2011	-		DA VICTIM WITNESS						
	JC		Victim Witness Coordinator	1.00	1.00		68	3391	- 4132
	JC		Victim Witness Advocate	1.00	0.65		57	2583	- 3148
				2.00	1.65				
2013	-		DISTRICT ATTORNEY						
X	E		District Attorney	1.00	1.00		Elected	9255.33	- Per Mo.
X	M		Assistant District Attorney	1.00	1.00		89	6372	- 7768
X	M		Office Manager III	1.00	1.00		64	3437	4190
X	SM		Chief Investigator	0.40	0.40		81	5531	- 6738
	P		District Attorney Investigator (.5 SS 10/1/09)(.5 SS 6/30/09)	2.00	1.50		64-68	3640	- 4895
	JC		Deputy District Attorney III, or				81	4675	- 5695
	JC		Deputy District Attorney II, or				77	4236	5158
	JC		Deputy District Attorney (1 SS 10/01/09)	6.25	6.00		73	3837	- 4675
	JC		Legal Secretary	4.00	4.00		49	2123	- 2583
	JC		Office Assistant III	1.00	1.00		44	1877	- 2285
	JC		Office Assistant II, or				40	1696	- 2071
	JC		Office Assistant I	2.00	2.00		36	1540	- 1877
				18.65	17.90				
20136	-		DA Insurance Fraud						
	P		District Attorney Investigator	0.00	0.50		64-68	3640	- 4895
				0.00	0.50				
20137	-		DA STATUTORY RAPE VERTICAL PROSECUTION						
	P		District Attorney Investigator	1.00	1.00		64-68	3640	- 4895
	JC		Deputy District Attorney III, or				81	4675	- 5695
	JC		Deputy District Attorney II, or				77	4236	- 5158
	JC		Deputy District Attorney I	0.20	0.00		73	3837	- 4675
				1.20	1.00				
2023	-		BAILIFFS						
	D S		Deputy Sheriff	5.00	5.00		66-70	3338	- 4489
				5.00	5.00				

DEPT	BARGAINING		JOB CLASSIFICATIONS	2007/08	2008/09	FTE	Wage	STEPS A - E	
	UNIT			Adjusted	Adopted			BR	Range
2027	-		SHERIFF						
X	E		Sheriff/Coroner	1.00	1.00		Elected	8970.17	- Per Mo.
X	USM		Undersheriff	1.00	1.00		93	7439	- 9,062
X	SM		Captain	2.00	2.00		81	5531	- 6738
X	SM		Lieutenant, or				75	4772	- 5810
	D S		Sergeant (1 SS 6/30/09)	8.00	8.00		72-76	3868	- 5204
	D S		Detective-Investigator (1 SS 11/30/08)	6.00	6.00		71-75	3776	- 5077
	D S		Deputy Sheriff (2 SS 12/12/08, 1 SS 1/31/09, 2 SS 6/30/09)	23.00	23.00		66-70	3338	- 4489
	D S		Senior Communications Dispatcher	1.00	1.00				
	D S		Communications Dispatcher (1 SS 10/01/09)	6.00	6.00		54	2481	- 3022
	D S		Sheriff's Service Officer III	3.00	3.00		56	2607	- 3175
	D S		Sheriff's Service Officer II, or				48	2141	- 2606
	D S		Sheriff's Service Officer I (2 SS 10/1/09, 1 SS 6/30/09, 1 SS 11/30/08)	8.00	8.00		44	1938	- 2360
	D S		Administrative Secretary III (DSA) (1 SS 6/30/09)	3.00	3.00		56	2607	- 3175
	JC		Emergency Vehicle Mechanic	1.00	1.00		56	2522	- 3070
	JC		Office Maintenance Worker	0.00	0.50		44	1877	- 2285
	JC		Account Clerk Supervisor	1.00	1.00		53	2342	- 2854
				64.00	64.50				
2029	-		SHERIFF ANIMAL REGULATION						
	JC		Animal Regulation Officer	3.00	3.00		50	2173	- 2651
				3.00	3.00				
2030	-		SHERIFF COURT SECURITY						
	D S		Correctional Officer	3.00	3.00		59	2809	- 3420
				3.00	3.00				
2032	-		JAIL						
X	SM		Captain	1.00	1.00		81	5531	- 6738
X	SM		Lieutenant	1.00	1.00		75	4772	- 5810
	D S		Sergeant, or				72-76	3868	- 5204
	D S		Correctional Sergeant	4.00	4.00		66	3338	- 4065
	D S		Correctional Officer (7 SS 10/01/09)	29.00	29.00		59	2809	- 3420
	D S		Administrative Secretary III (DSA)	1.00	1.00		56	2607	- 3175
	D S		Sheriff's Service Officer I, or				44	1938	- 2360
	D S		Sheriff's Service Officer II	1.00	1.00		48	2141	- 2606
	JC		Facilities Maintenance Technician	1.00	1.00		58	2651	- 3228
	JC		Dietary Supervisor	1.00	1.00		54	2401	- 2924
	JC		Office Maintenance Worker	0.00	0.50		44	1877	- 2285
	JC		Dietary Cook	3.00	3.00		46	1970	- 2401
				42.00	42.50				
2036	-		JUVENILE HALL						
X	SM		Juvenile Hall Superintendent	1.00	1.00		74	4654	- 5670
	P		Senior Juvenile Hall Counselor	4.00	4.00		56-60	2988	- 4019
	P		Juvenile Hall Counselor II, or				49-53	2516	- 3380
	P		Juvenile Hall Counselor I	24.00	24.00		46-50	2337	- 3141
	JC		Dietary Supervisor	1.00	1.00		54	2401	- 2924
	JC		Dietary Cook	1.00	1.00		46	1970	- 2401
				31.00	31.00				
2037	-		PROBATION						
X	DHC		Chief Probation Officer (Appt.)	1.00	1.00		Contract	7457	- Per Mo.
X	SM		Division Director	2.00	2.00		75	4772	- 5810
	M		Office Manager II	1.00	1.00		61	3194	- 3891
	P		Deputy Probation Officer IV	2.00	2.00		66-70	3826	- 5146
	P		Deputy Probation Officer III	3.00	3.00		62-66	3466	- 4661
	P		Deputy Probation Officer II, or				57-61	3062	- 4118
	P		Deputy Probation Officer I	14.00	11.00	BR-3FTE	52-56	2707	- 3640
	JC		Accounting Technician	2.00	2.00		50	2173	- 2651
	JC		Office Assistant Supervisor	1.00	1.00		49	2123	- 2716
	JC		Probation Aide	1.00	1.00		49	2123	- 2716
	JC		Office Assistant III	4.00	4.00		44	1877	- 2285
				31.00	28.00				
20379	-		PROBATION 1st OFFENDER						
	P		Deputy Probation Officer III (1 ss 6/30/09)	1.00	1.00		62-66	3466	- 4661
	P		Deputy Probation Officer II, or				57-61	3062	- 4118
	P		Deputy Probation Officer I (1 ss 6/30/09)	1.00	1.00		52-56	2707	- 3640
				2.00	2.00				
2042	-		FIRE SCHEDULE "C"						
	JC		Fire & Emergency Apparatus Mechanic	2.00	2.00		62	2924	- 3650
	JC		Fire Safety Inspector	0.00	2.00				
	JC		Office Assistant III	1.00	1.00		44	1877	- 2285
				3.00	5.00				
2061	-		AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES						
X	DHC		Ag. Com. & Sealer of Wts. & Measures (Appt.)	1.00	1.00		Contract	7003	- Per Mo.
X	M		Assist. Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		79	4982	- 6067
X	M		Office Manager I	1.00	1.00		57	2893	- 3525
	JC		Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		72	3743	- 4561
	JC		Ag. Biologist/Wts. & Meas. Spec. III, or				61	2854	- 2854
	JC		Ag. Biologist/Wts. & Meas. Spec. II, or				58	2651	- 3228
	JC		Ag. Biologist/Wts. & Meas. Spec. I (5 Seasonal full-time for 6 mo 4/1-9/30)	5.50	5.50		55	2461	- 2999
	JC		Pest Control Worker (1 Seasonal 3/1/09-10/31/09- SS 10/31/09)	2.00	2.00		48	2071	- 2522
				11.50	11.50				

DEPT	BARGAINING		JOB CLASSIFICATIONS	2007/08	2008/09	FTE BR	Wage Range	STEPS A - E	
	UNIT			Adjusted	Adopted			SALARY	RANGE
2065	-		BUILDING & SAFETY						
X	DHC		Building Official	1.00	1.00		Contract	6646	Per Mo.
	JC		Plan/Check Engineer	2.00	0.00	BR-1 FTE	77	4236 - 5158	
	JC		Code Enforcement Officer	1.00	1.00		64	3070 - 3743	
	JC		Comb. Building Inspector/ Plans Examiner	2.00	1.00	BR-1 FTE	64	3070 - 3743	
	JC		Combination Building Inspector	2.00	2.00		63	2999 - 3650	
	JC		Accounting Technician	1.00	1.00		50	2173 - 2651	
	JC		Office Assistant III	2.00	2.00		44	1877 - 2285	
	JC		Administrative Secretary I	1.00	1.00		51	2229 - 2716	
				12.00	9.00				
2071	-		CLERK & RECORDER						
X	E		Clerk & Recorder	0.85	0.85		Elected	6756	Per Mo.
X	M		Assistant Clerk & Recorder	1.00	0.00		75	4512 - 5497	
X	M		Assistant Recorder	0.00	1.00		62	3274 - 3988	
	M		Assistant Clerk of the Board	1.00	1.00		57	2893 - 3525	
	JC		Senior Recording Clerk	1.00	0.00		54	2401 - 2924	
	JC		Administrative Secretary II	1.00	1.00		53	2342 - 2854	
	JC		Recording Clerk (Bilingual)	1.00	1.00		47	2019 - 2461	
	JC		Recording Clerk (.5 FTE funded by Automation Fund) (1 SS 10/1/09)	2.00	2.00		44	1877 - 2285	
	JC		Office Assistant II, or				40	1696 - 2071	
	JC		Office Assistant I (.55 funded by Automation, .25 funded by Micrographics, .20 GF)	1.125	1.125		36	1540 - 1877	
				8.98	7.98				
2072	-		SHERIFF-CORONER						
	SM		Lieutenant, or				75	4772 - 5810	
	D S		Sergeant	0.50	0.50		72-76	3868 - 5204	
	JC		Deputy Coroner/Public Administrator II, or				63	2999 - 3650	
	JC		Deputy Coroner/Public Administrator I	2.00	2.00		59	2716 - 3307	
				2.50	2.50				
2073	-		PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR						
X	DHC		Conservator/Public Guardian/Public Administrator	1.00	1.00		Contract	6153	Per Mo.
	JC		Deputy Conservator/Public Guardian/Public Administrator	0.00	1.00		64	3070 - 3743	
	JC		Accounting Technician	1.00	1.00		50	2173 - 2651	
	JC		Legal Secretary	1.00	1.00		49	2123 - 2583	
				3.00	4.00				
2075	-		EMERGENCY SERVICES/CIVIL DEFENSE						
	D S		Sergeant	0.50	0.50		72-76	3868 - 5204	
	JC		Veterans/Emerg. Serv. Representative	0.50	0.50		52	2285 - 2784	
				1.00	1.00				
2077	-		PLANNING DEPARTMENT						
X	DHC		Director of Planning	1.00	1.00		Contract	8307	Per Mo.
	JC		Planner II, or				66	3228 - 3934	
	JC		Planner I	3.00	2.00	BR-1 FTE	62	2924 - 3582	
	JC		Accounting Technician	1.00	1.00		50	2173 - 2651	
	JC		Administrative Secretary I	1.00	1.00		51	2229 - 2716	
				6.00	5.00				
2078	-		DIVISION OF ANIMAL SERVICES						
X	M		Animal Care Center Manager	1.00	1.00		69	3891 - 4740	
	JC		Animal Care Center Technician	2.00	2.00		45	1922 - 2342	
	JC		Animal Care Center Kennel Attendant	2.00	2.00		42	1785 - 2173	
				5.00	5.00				
3011	-		ROAD DEPARTMENT						
X	DHC		Director of Public Works (Appt.)	1.00	1.00		Contract	9548	Per Mo.
X	M		Deputy Director of Public Works-Administration	1.00	1.00		83	5497 - 6697	
X	M		Deputy Director of Public Works-Operations	1.00	1.00		83	5497 - 6697	
X	M		Chief Deputy Director of Public Works	1.00	1.00		89	6372 - 7768	
	JC		Engineer III, or				82	4791 - 5839	
	JC		Engineer II, or				76	4132 - 5034	
	JC		Engineer I	3.00	3.00		68	3391 - 4132	
	JC		Environmental Planner	1.00	1.00		71	3650 - 4449	
	JC		Equipment Maint. Crew Chief	1.00	1.00		69	3476 - 4236	
	JC		Right of Way Agent II, or				67	3307 - 4030	
	JC		Right of Way Agent I	1.00	1.00		60	2784 - 3391	
	JC		Pavement Manager	1.00	1.00		67	3307 - 4030	
	JC		Engineering Technician III, or				66	3228 - 3934	
	JC		Engineering Technician II, or				61	2854 - 3476	
	JC		Engineering Technician I	6.00	6.00		57	2583 - 3148	
	JC		Road Crew Chief	3.00	3.00		65	3148 - 3837	
	JC		Bridge Crew Chief	1.00	1.00		65	3148 - 3837	
	JC		Accountant	1.00	1.00		64	3070 - 3743	
	JC		Traffic Painter Crew Chief	1.00	1.00		62	2924 - 3562	
	JC		Equipment Maint. Crew Leader	1.00	1.00		61	2854 - 3476	
	JC		Bridge Crew Leader	1.00	1.00		59	2716 - 3307	
	JC		System Support Analyst	1.00	1.00		58	2651 - 3228	
	JC		Road Crew Leader	3.00	3.00		58	2651 - 3228	
	JC		Equipment Mechanic, or				57	2583 - 3148	
	JC		Mechanic Assistant	5.00	5.00		49	2123 - 2716	
	JC		Inventory Controller	1.00	1.00		57	2583 - 3148	
	JC		Bridge Worker II or				55	2461 - 2999	
	JC		Bridge Worker I	3.00	3.00		53	2342 - 2854	

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DEPT	BARGAINING		2007/08 Adjusted	2008/09 Adopted	FTE BR	Wage Range	STEPS A - E	
	UNIT	JOB CLASSIFICATIONS					SALARY	RANGE
3011	-	<i>Road Department, continued</i> ROAD DEPARTMENT						
	JC	Administrative Secretary III	1.00	1.00		55	2461 - 2999	
	JC	Equipment Operator II, or				51	2342 - 2854	
	JC	Equipment Operator I	19.00	19.00		51	2229 - 2716	
	JC	Traffic Painter	2.00	2.00		50	2173 - 2651	
	JC	Road Worker II, or				50	2173 - 2651	
	JC	Road Worker I	5.00	5.00		49	2123 - 2716	
	JC	Engineering Aide	2.00	2.00		49	2123 - 2583	
	JC	Accounting Technician	3.00	3.00		50	2173 - 2651	
	JC	Road Worker-Continuing	1.00	1.00		49	2123 - 2716	
	JC	Office Assistant III	1.00	1.00		44	1877 - 2285	
			72.00	72.00				
	3034	-	TCTC ADMINISTRATION					
JC		Transit Manager	1.00	1.00		79	4449 - 5420	
JC		Transportation Planner	2.00	2.00		67	3307 - 4030	
JC		Office Assistant II, or Office Assistant I	1.00	1.00		40 36	1696 - 2071 1540 - 1877	
		4.00	4.00					
4011	-	ENVIRONMENTAL HEALTH						
	X	C	Health Officer	0.50	0.50		Contract	2044 - Per Mo.
	X	DHC	Director of Environmental Health (Appt.)	1.00	1.00		Contract	6720 - Per Mo.
	JC		Env. Health Specialist III, or				70	3562 - 4341
	JC		Env. Health Specialist II, or				65	3148 - 3837
	JC		Env. Health Specialist I	5.00	5.00		59	2716 - 3307
	JC		Environmental Health Aide	1.00	1.00		53	2342 - 2854
	JC		Administrative Secretary I	1.00	1.00		51	2229 - 2716
	JC		Office Assistant II, or				40	1696 - 2071
	JC		Office Assistant I	1.00	0.00	BR - 1 FTE	36	1540 - 1877
			9.50	8.50				
40121	-	HEALTH SERVICES AGENCY PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251, JAIL NURSING 40261						
	X	DHC	Executive Director Health Services	1.00	1.00		Contract	9603 - Per Mo.
	X	C	Assistant Executive Director, Administration	1.00	1.00		Contract	7673 - Per Mo.
	X	C	Assistant Executive Director, Program	1.00	1.00		Contract	7569 - Per Mo.
	X	C	Physician/Surgeon	2.00	2.00		Contract	10417 - Per Mo.
	X	C	Health Officer	0.50	0.50		Contract	2364 - Per Mo.
	X	C	Physician's Assistant, or					
	X	C	Nurse Practitioner	3.00	3.00		Contract	6180 - Per Mo.
	X	C	Physical Therapist, or					
	X	C	Occupational Therapist	1.50	1.50		Contract	6667 - Per Mo.
	X	UC	Psychiatrist	2.00	2.00		Contract	12084 - Per Mo.
	X	M	Physician/Medical Director	1.00	1.00		126	15891 - 19363
	X	M	Mental Health Director	1.00	1.00		86	5919 - 7213
	X	M	Public Health Director	1.00	1.00		82	5361 - 6535
	X	M	Clinic Director	1.00	1.00		76	4624 - 5634
	X	M	Drug and Alcohol Director	1.00	1.00		78	4858 - 5918
	X	M	Compliance Officer	1.00	1.00		77	4739 - 5773
	JC		Licensed Clinical Supervisor	4.00	4.00		79	4449 - 5420
	JC		Quality Assurance Manager	1.00	1.00		79	4449 - 5420
	JC		Supervising Public Health Nurse	2.00	2.00		77	4236 - 5158
	JC		Clinical Social Worker III, or				77	4236 - 5158
	JC		Marriage, Family & Child Counselor III	1.00	1.00		77	4236 - 5158
	JC		Clinical Social Worker II, or				75	4030 - 4910
	JC		Clinical Social Worker I, or				70	3562 - 4341
	JC		Marriage, Family and Child Counselor II, or				75	4030 - 4910
	JC		Marriage, Family and Child Counselor I	10.50	10.50		70	3562 - 4341
	JC		Clinical Social Worker II (Bilingual), or				78	4341 - 5288
	JC		Clinical Social Worker I (Bilingual), or				73	3837 - 4675
	JC		Marriage, Family and Child Counselor II (Bilingual), or				78	4341 - 5288
	JC		Marriage, Family and Child Counselor I (Bilingual)	2.00	2.00		73	3837 - 4675
	JC		Supervising Registered Dietician (Bilingual)	1.00	1.00		78	4341 - 5288
	JC		Community Health Education Supervisor	1.00	1.00		74	3934 - 4791
	JC		Supervising Clinic Nurse (5% Mkt Adjust)	1.00	1.00		75	4030 - 4910
	JC		Public Health Nurse III	1.00	1.00		75	4030 - 4910
	JC		Public Health Nurse II, or				73	3837 - 4675
	JC		Public Health Nurse I, or				69	3476 - 4236
	JC		Registered Nurse II, or				71	3650 - 4449
	JC		Registered Nurse I	11.00	9.00	BR - 1 FTE	68	3391 - 4132
	JC		Public Health Nurse II (Bilingual), or				76	4132 - 5034
	JC		Public Health Nurse I (Bilingual), or				72	3743 - 4561
	JC		Registered Nurse II (Bilingual), or				74	3934 - 4791
	JC		Registered Nurse I (Bilingual)	2.00	2.00		71	3650 - 4449
	JC		Registered Nurse II, or				71	3650 - 4449
	JC		Registered Nurse I, or				68	3391 - 4132
	JC		LVNII/Licensed Psychiatric Technician II, or				57	2583 - 3148
	JC		LVNI/Licensed Psychiatric Technician I	9.00	8.00	BR - 1 FTE	55	2461 - 2999
	JC		Registered Nurse II (Bilingual), or				74	3934 - 4791
JC		Registered Nurse I (Bilingual), or				71	3650 - 4449	
JC		LVNII/Licensed Psychiatric Technician II (Bilingual), or				57	2583 - 3148	
JC		LVNI/Licensed Psychiatric Technician (Bilingual) I	1.00	1.00		60	2784 - 3391	
JC		Fiscal Data Supervisor	2.00	2.00		70	3562 - 4341	

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DEPT	BARGAINING		JOB CLASSIFICATIONS	2007/08	2008/09	FTE	Wage	STEPS A - E	
	UNIT			Adjusted	Adopted	BR	Range	SALARY	RANGE
40121	-		<i>Heath Services Agency (Continued)</i> PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251, JAIL NURSING 40261						
JC			Fiscal Data Supervisor (Bilingual)	1.00	1.00		73	3637 - 4675	
JC			Case Resource Supervisor	2.00	2.00		68	3391 - 4132	
JC			Drug/Alcohol Supervisor	2.00	2.00		72	3743 - 4561	
JC			Registered Dietician II (Bilingual), or Registered Dietician I (Bilingual)	1.00	1.00		74 71	3934 - 4791 3650 - 4449	
JC			Public Health Educator, or Health Education Assistant (Bilingual)	3.50	2.50	BR-1 FTE	67 51	3307 - 4030 2229 - 2651	
JC			Public Health Educator (Bilingual), or Health Education Assistant (Bilingual)	3.00	3.00		70 51	3562 - 4341 2229 - 2651	
JC			Accountant	2.00	2.00		64	3070 - 3743	
JC			Case Resource Specialist II, or Case Resource Specialist I	15.00	14.00	BR-1 FTE	63 59	2999 - 3650 2716 - 3307	
JC			Case Resource Specialist II (Bilingual), or Case Resource Specialist I (Bilingual)	2.00	2.00		66 62	3228 - 3934 2924 - 3562	
JC			Drug/Alcohol Counselor II, or Drug/Alcohol Counselor I	15.00	12.00	BR-2 FTE	63 59	2999 - 3650 2716 - 3307	
JC			Drug/Alcohol Counselor II (Bilingual), or Drug/Alcohol Counselor I (Bilingual)	3.00	3.00		66 62	3228 - 3934 2924 - 3562	
JC			Business Operations Supervisor	1.00	1.00		66	3228 - 3934	
JC			System Support Analyst	4.00	3.00	BR-1 FTE	58	2651 - 3228	
JC			Administrative Secretary III	1.00	1.00		55	2461 - 2999	
JC			Supervisor of Medical Records	1.00	1.00		54	2401 - 2924	
JC			Administrative Assistant	2.00	2.00		54	2401 - 2924	
JC			Administrative Secretary II	3.00	2.00	BR-1 FTE	53	2342 - 2854	
JC			Nutrition Aide III (Bilingual)	1.00	1.00		56	2522 - 3070	
JC			Administrative Secretary I	1.00	1.00		51	2229 - 2716	
JC			Accounting Technician	7.00	5.00	BR-2 FTE	50	2173 - 2651	
JC			Drug/Alcohol Aide	1.00	1.00		49	2123 - 2583	
JC			Drug/Alcohol Aide (Bilingual)	1.00	1.00		52	2285 - 2784	
JC			Office Assistant Supervisor	1.00	1.00		49	2123 - 2716	
JC			Office Assistant Supervisor (Bilingual)	1.00	1.00		52	2285 - 2784	
JC			Consumer Support Worker	1.00	2.00		48	2071 - 2522	
JC			Office Assistant III	4.00	4.00		44	1877 - 2285	
JC			Office Assistant III (Bilingual)	4.00	4.00		47	2019 - 2461	
JC			Office Assistant II (Bilingual), or Office Assistant I (Bilingual)	9.00	9.00		43 39	1829 - 2229 1657 - 2019	
JC			Nutrition Aide II (Bilingual), or Nutrition Aide I (Bilingual)	3.00	3.00		51 47	2229 - 2716 2019 - 2461	
JC			Account Clerk II	4.00	4.00		43	1829 - 2229	
JC			Psychiatric Aide	7.00	8.00		41	1742 - 2123	
JC			Medical Assistant II, or Medical Assistant I	3.00	3.00		45 41	1922 - 2342 1742 - 2123	
JC			Medical Assistant II (Bilingual), or Medical Assistant I (Bilingual)	2.00	2.00		48	2071 - 2522	
JC			Office Maintenance Worker	1.00	1.00		44	1877 - 2285	
JC			Office Assistant II, or Office Assistant I	14.00	12.00	BR-2 FTE	40 36	1696 - 2071 1540 - 1877	
				194.000	182.000				
4045			TC/RED BLUFF LANDFILL MANAGEMENT AGENCY						
JC			Solid Waste Program Manager	1.00	1.00		65	3148 - 3837	
JC			Recycling Coordinator	1.00	1.00		51	2229 - 2716	
				2.00	2.00				
5013	-		DEPARTMENT OF SOCIAL SERVICES						
X	DHC		Social Services Director	1.00	1.00		Contract	7919 - Per Mo.	
X	M		Chief Deputy Director Social Services	1.00	1.00		89	6372 - 7768	
X	M		Program Manager I (Merit Systems)	4.00	4.00		77	4737 - 5773	
X	M		Deputy Director of Social Services-Administration	1.00	1.00		83	5497 - 6697	
	M		Senior Staff Services Analyst	2.00	2.00		71	4088 - 4982	
JC			Social Worker Supervisor II	3.00	3.00		74	3934 - 4791	
JC			Social Worker Supervisor I	4.00	4.00		70	3562 - 4141	
JC			Social Worker IV, or Social Worker III, or Social Worker II, or Social Worker I	25.00	25.00		67 63 58 54	3307 - 4030 2999 - 3650 2651 - 3228 2401 - 2924	
JC			Social Worker IV - Bilingual (Spanish), or Social Worker III, - Bilingual (Spanish), or Social Worker II - Bilingual (Spanish), or Social Worker I - Bilingual (Spanish)	8.00	8.00		70 66 61 57	3562 - 4341 3228 - 3934 2854 - 3476 2583 - 3148	
JC			Employment and Training Worker Supervisor	2.00	2.00		62	2924 - 3562	
JC			Employment and Training Worker III	3.00	3.00		59	2716 - 3307	
JC			Staff Services Analyst II (General), or Staff Services Analyst I (General)	5.00	5.00		63 59	2999 - 3650 2716 - 3307	
JC			System Support Analyst	2.00	2.00		58	2651 - 3228	
JC			System Support Analyst (CWS/CMS)	1.00	1.00		58	2651 - 3228	
JC			Eligibility Supervisor	6.00	6.00		58	2651 - 3228	
JC			Eligibility Supervisor (Bilingual)	1.00	1.00		61	2854 - 3476	
JC			Fair Hearing Officer	1.00	1.00		58	2651 - 3228	

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DEPT	BARGAINING UNIT	JOB CLASSIFICATIONS	2007/08	2008/09	FTE BR	Wage Range	STEPS A - E	
			Adjusted	Adopted			SALARY	RANGE
5013	-	<i>Department of Social Services (Continued)</i>						
		DEPARTMENT OF SOCIAL SERVICES						
	JC	Employment and Training Worker I - Bilingual Spanish, or				58	2651	3228
	JC	Employment and Training Worker I - Bilingual (Spanish)	2.00	2.00		55	2461	2999
	JC	Employment and Training Worker II, or				55	2461	2999
	JC	Employment and Training Worker I	9.00	9.00		52	2461	2999
	M	Personnel Assistant (Merit Systems)	1.00	1.00		63	3354	4088
	JC	Administrative Secretary III	1.00	1.00		55	2461	2999
	JC	Account Clerk Supervisor	2.00	2.00		53	2342	2854
	JC	IEVS Coordinator	1.00	1.00		53	2342	2854
	JC	Eligibility Worker III (Bilingual)	2.00	2.00		54	2401	2924
	JC	Eligibility Worker III	6.00	6.00		51	2229	2716
	JC	Eligibility Worker II - Bilingual (Spanish), or				51	2229	2716
	JC	Eligibility Worker I - Bilingual (Spanish)	10.00	10.00		48	2071	2522
	JC	Accounting Technician	10.00	10.00		50	2173	2651
	JC	Office Assistant Supervisor	2.00	2.00		49	2123	2716
	JC	Eligibility Worker II, or				48	2071	2522
	JC	Eligibility Worker I	31.00	31.00		44	1877	2285
	JC	Legal Clerk	3.00	3.00		46	1970	2401
	JC	Social Services Aide - Bilingual (Spanish)	8.00	8.00		46	1970	2401
	JC	Screeners	1.00	1.00		44	1877	2285
	JC	Screeners Bilingual	2.00	2.00		47	2019	2461
	JC	Office Maintenance Worker	1.00	1.00		44	1877	2285
	JC	Office Assistant III	5.00	5.00		44	1877	2285
	JC	Foster Parent Liaison	1.00	1.00		43	1829	2229
	JC	Office Assistant II (Bilingual), or				43	1829	2229
	JC	Office Assistant 1 (Bilingual)	4.00	4.00		39	1657	2019
	JC	Office Assistant II, or				40	1696	2071
	JC	Office Assistant I	6.00	6.00		36	1540	1877
	JC	Account Clerk II	1.00	1.00		43	1829	2229
	JC	Vocational Assistant - Bilingual (Spanish), or				37	1579	1922
	JC	Vocational Assistant, or				35	1504	1829
	JC	Vocational Trainee - Bilingual (Spanish), or				35	1504	1829
JC	Vocational Trainee	1.00	1.00		33	1431	1742	
		180.00	180.00					
5015	-	CHILD SUPPORT SERVICES						
X	DHC	Director Child Support Services	1.00	1.00		Contract	7524	Per Mo.
JC		Child Support Attorney III, or				81	4675	5695
JC		Child Support Attorney II, or				77	4236	5158
JC		Child Support Attorney I	1.00	1.00		73	3837	4675
JC		Child Support Supervisor	3.00	3.00		59	2716	3307
JC		Staff Services Analyst II (General)	1.00	1.00		63	2999	3650
JC		Account Clerk Supervisor	1.00	1.00		53	2342	2854
JC		Child Support Specialist II, or				53	2342	2854
JC		Child Support Specialist I	10.00	9.00	BR - 1 FTE	49	2123	2583
JC		Account Technician	1.00	1.00		50	2173	2651
JC		Legal Secretary	4.00	4.00		49	2123	2583
JC		Office Assistant III	1.00	1.00		44	1877	2285
JC		Account Clerk II, or				43	1829	2229
JC		Account Clerk I	2.00	2.00		39	1657	2019
JC		Office Assistant II, or				40	1696	2071
JC		Office Assistant I	2.00	2.00		36	1540	1877
		27.00	26.00					
5060	-	VETERANS SERVICE OFFICER						
	JC	Veterans Service Officer (Appt.)				Reso	350	Per Mo.
		Veterans/Emerg. Serv. Representative	0.50	0.50		52	2285	2784
			0.50	0.50				
5062	-	COMMUNITY ACTION AGENCY						
	M	Community Services Coordinator	0.75	1.00		64	3437	4180
	JC	Community Services Aide	1.00	1.00		52	2285	2784
			1.75	2.00				
5101	-	IHSS PUBLIC AUTHORITY						
X	I	IHSS Public Authority Director	1.00	1.00		Contract	4788	Per Mo.
	I	Registry Specialist	1.00	1.00		54	2401	2924
	I	Registry Aide	0.50	0.50		43	1829	2229
			2.50	2.50				
6021	-	LIBRARY						
X	DHC	County Librarian (Appt.)	1.00	1.00		Contract	5500	Per Mo.
JC		Librarian II or,				59	2716	3307
JC		Librarian I	3.00	3.00		56	2522	3070
JC		Library Assistant II, or				47	2019	2461
JC		Library Assistant I	1.00	1.00		43	1829	2229
JC		Library Clerk II, or				42	1785	2173
JC		Library Clerk I	3.00	3.00		38	1616	1970
			8.00	8.00				
6031	-	AGRICULTURAL EXTENSION						
	JC	Administrative Secretary I	1.00	1.00		51	2229	2716
	JC	Office Assistant III	1.00	1.00		44	1877	2285
			2.00	2.00				
7013	-	CAMP TEHAMA						
X	UC	Camp Tehama Caretaker	1.00	1.00		N/A	850	Per Mo.
			1.00	1.00			125	Per Mo.

DEPT	BARGAINING		JOB CLASSIFICATIONS	2007/08 Adjusted	2008/09 Adopted	FTE BR	Wage Range	STEPS A - E	
	UNIT							SALARY	RANGE
7031	-		CORNING VETS HALL						
X	UC		Vets Hall Clerk	1.00	1.00		N/A	500	Per Mo.
				1.00	1.00				
7032	-		LOS MOLINOS VETERANS HALL						
	JC		Custodian	0.50	0.50		40	1696	2071
				0.50	0.50				
41010			FUND 41010 - LAW LIBRARY						
	JC		Legal Secretary	0.40	0.40		49	2123	2583
				0.40	0.40				
53510	-		TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION						
	C		Commission Program Director	1.00	1.00		90	5311	Per Mo.
				1.00	1.00				
60110			FUND 60110 - AIR POLLUTION						
	DHC		Air Pollution Control Officer	0.00	1.00			7029	Per Mo.
X	M		Air Pollution Control Program Manager	1.00	1.00		73	4294	5233
	JC		Senior Air Pollution Control Specialist	1.00	1.00		68	3391	4132
	JC		Air Pollution Control Specialist II, or				63	2999	3650
	JC		Air Pollution Control Specialist I	1.00	1.00		59	2716	3307
	JC		Administrative Assistant	1.00	1.00		54	2401	2924
				4.00	5.00				
60310			FLOOD CONTROL/WATER CONSERVATION						
X	M		Dep. Dir. of Public Works-Water Resources	1.00	1.00		83	5497	6697
				1.00	1.00				

POSITION ALLOCATION RECAP FINAL BUDGET 2008 - 2009

CODE	SUMMARY OF ALLOCATED POSITIONS	2006-07 Adopted	2007-08 Adopted	2008-09 Adopted
E	ELECTED	12.00	11.00	11.00
M	MANAGEMENT - "TCMEA"	46.55	48.80	46.80
SM	SAFETY MANAGEMENT - "LEMA"	9.00	8.00	8.00
UM	UNREPRESENTED MANAGEMENT	3.00	3.00	3.00
USM	UNREPRESENTED SAFETY MANAGEMENT	0.00	1.00	1.00
DHC	DEPARTMENT HEAD CONTRACT	13.00	14.00	14.00
DSA	DEPUTY SHERIFF'S ASSOCIATION - "DSA"	98.00	102.00	102.00
P	PEACE OFFICER'S BARGAINING UNIT - "POBU"	54.00	55.00	51.50
UC	UNCLASSIFIED - employee with no corresponding classification specification	4.00	4.00	4.00
MSC	MISCELLANEOUS "JOINT COUNCIL"	575.025	583.450	575.150
C	CONTRACT - employee with corresponding classification specification	10.000	11.500	11.500
I	IHSS PUBLIC AUTHORITY	2.500	2.500	2.500
Totals		827.075	844.25	830.45

NOTES TO ALLOCATION LISTING

X 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.

	2006-2007 FINAL TO 2007-2008	2007-2008 FINAL TO 2008-2009	2008-2009 ADOPTED
Beginning Allocation	827.075	844.25	830.45
Net of all changes	17.175	-13.80	0.000
Final Budget Adjustments & Allocations	844.25	830.45	830.45