

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, 2010. 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 15, 2009 AND AMENDED BY RESOLUTION ON OCTOBER 20, 2009.

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
Chairperson

CHARLES WILLARD, SUPERVISOR DISTRICT NO. 3
Vice Chairperson

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4

RON WARNER, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 20, 2009

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator.....	Sam Aanestad
Assemblyman.....	Jim Nielson
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
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

NON-ELECTIVE 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	Richard Muench
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
Personnel Director	Reanette Filmer
Public Guardian-Public Administrator.....	David R. Nichols
Risk Manager	Kathy Peters
Social Service Director	Charlene Reid
Tehama Co. IHSS Public Authority Director	Rochelle A. Parkinson
Tehama Co./Red Bluff Landfill Agency Director	Kristina Miller
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 2009-10

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2009 (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	7,959,848	2,626,484	25,005,725	20,886,431	20,179,022	707,409	20,886,431
Transfer out-Expense	(14,705,626)						
ROAD FUND 102	3,883,802	9,577	16,509,413	20,413,531	18,936,425	1,477,106	20,413,531
Transfer out-Expense							
Transfer In-Revenue	10,739						
CAPITAL OUTLAY 103	2,508,003	870,414	29,469	3,407,886	3,407,886		3,407,886
Transfer In-Revenue	-						
FISH & GAME FUND 104	11,854		5,000	16,854	8,685	8,169	16,854
PUBLIC SAFETY FUND 106	-		6,553,826	19,768,205	19,768,205		19,768,205
Transfer out-Expense	-						
Transfer In-Revenue	13,214,379						
SOCIAL SERVICES FUND 108	-		35,095,295	36,190,760	36,190,760		36,190,760
Transfer out-Expense							
Transfer In-Revenue	1,095,465						
HEALTH SERVICES FUND 112	(3,168,363)	3,168,363	18,469,585	18,545,532	18,545,532		18,545,532
Transfer out -Expense							
Transfer In-Revenue	75,947						

FOR FISCAL YEAR 2009-10

COUNTY FUNDS (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED June 30, 2009 (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	100,997		1,918,402	2,019,399	1,953,402	65,997	2,019,399
SENIOR NUTRITION FUND 116 Transfer In-Revenue	26,345 25,000		284,110	335,455	309,110	26,345	335,455
TRANSPORTATION FUND 117	(97,281)	152,711	1,923,745	1,979,175	1,979,175		1,979,175
DEBT SERVICE FUND 110 Transfer out-Expense Transfer In-Revenue	 284,096		418,232	702,328	702,328		702,328
TOTAL COUNTYWIDE FUNDS	11,225,205	6,827,549	106,212,802	124,265,556	121,980,530	2,285,026	124,265,556
LESS THAN COUNTYWIDE							
FIRE FUND 105 Transfer out-Expense	905,599		3,494,375	4,399,974	4,020,263	379,711	4,399,974
BUILDING & SAFETY 115 Transfer out-Expense	-	69,239	449,275	518,514	518,514		518,514
TOTAL LESS THAN COUNTYWIDE	905,599	69,239	3,943,650	4,918,488	4,538,777	379,711	4,918,488
TOTAL	12,130,804	6,896,788	110,156,452	129,184,044	126,519,307	2,664,737	129,184,044
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	
APPROPRIATION LIMIT	-						
APPROPRIATION SUBJECT TO THE LIMITATION	-						

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2009-10

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		\$ -
Transfer out Road Fund		\$ 10,739
Transfer out Health Service Fund		75,947
Transfer out Public Safety Fund		13,214,379
Transfer out Social Service Fund		1,095,465
Transfer out Debt Service Fund		284,096
Transfer out Senior Nutrition Fund		25,000
Total General Fund	\$ -	\$ 14,705,626
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	\$ -	\$ -
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Total ACO Fund	\$ -	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 13,214,379	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 13,214,379	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 1,095,465	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 1,095,465	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 284,096	\$ -
Transfer in Road Fund		
Transfer in Public Safety	-	-
Transfer out ACO Fund		
Total Debt Service Fund	\$ 284,096	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 75,947	\$ -
Transfer out ACO		-
Total Health Service Fund	\$ 75,947	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 25,000	\$ -
Total Senior Nutrition Fund	\$ 25,000	\$ -
Total Operating Transfers	\$ 14,705,626	\$ 14,705,626

COUNTY FUNDS (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL XX ESTIMATED (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 ACTUAL...XX ESTIMATED.. (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATION (5)	
COUNTYWIDE					
GENERAL FUND 101	23,292,585	164,224	1,669,938	13,498,575	7,959,848
ROAD FUND 102	6,347,667	45,997	17,091	2,400,777	3,883,802
A.C.O. FUND 103	6,034,185	10,510	3,515,672		2,508,003
FISH & GAME FUND 104	155,355			143,501	11,854
PUBLIC SAFETY FUND 106	207,822	121,225	86,597		-
SOCIAL SERVICE FUND 108	155,378	7,058	18,320	130,000	-
HEALTH SERVICE FUND 112	(1,885,329)	108,239	1,559,795	(385,000)	(3,168,363)
CHILD SUPPORT SVC FUND 113	237,154	-	10,000	126,157	100,997
SENIOR NUTRITION 116	48,253			21,908	26,345
TRANSPORTATION 117	(89,061)	8,441		(221)	(97,281)
DEBT SERVICE 110	2,803,553		2,803,553		-
TOTAL COUNTYWIDE FUNDS	37,307,562	465,694	9,680,966	15,935,697	11,225,205
LESS THAN COUNTYWIDE					
FIRE FUND 105	4,441,783	23,754	300	3,512,130	905,599
BUILDING & SAFETY 115	124,389	386	-	124,003	-
TOTAL LESS THAN COUNTYWIDE	4,566,172	24,140	300	3,636,133	905,599
TOTAL	41,873,734	489,834	9,681,266	19,571,830	12,130,804
Arithmetic Results					COL 2-3-4-5
Totals Transferred From			SCH 3, COL 2	SCH 3, COL 2	SCH 1, COL 2

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
 FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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	3,760					3,760	101
RESERVE FOR CASH DIFFERENCE	150					150	101
RESERVE FOR UNIFORM ADVANCE	72,500					72,500	101
RESERVE FOR CAMP TEHAMA OPER.	73,928					73,928	101
RESERVE FOR REALIGNMENT	1,225,370		60,531			1,164,839	101
RESERVE FOR ACCOUNTS RECEIVABLE	33,872					33,872	101
RESERVE FOR WRAP AROUND	260,358					260,358	101
DESIGNATION FOR CORRECTIVE ACTION	27,942				145,687	173,629	101
DESIGNATION FOR DEPT. HEALTH SERVICE	127,500					127,500	101
DESIGNATION FOR TCHC	1,128,875					1,128,875	101
DESIGNATION FOR HEALTH CLINIC	385,000					385,000	101
DESIGNATION FOR STATE LOAN REPAYMENT	870,000					870,000	101
DESIGNATION FOR PLF LIBRARY	5,238					5,238	101
DESIGNATION FOR ECONOMIC UNCERTAINTY	4,130,359		1,326,948			2,803,411	101
DESIGNATION FOR COMPENSATION STUDY	5,988,935		1,239,005			4,749,930	101
DESIGNATION FOR DEPARTMENTS	61,928					61,928	101
DESIGNATION FOR VETERAN HALLS	172,798					172,798	101
DESIGNATION FOR FIXED ASSETS	600,000					600,000	101
DESIGNATION FOR MENTAL HEALTH DEFICIT					561,722	561,722	
ROAD FUND							
RESERVE FOR IMPREST CASH	100					100	102
RESERVE FOR SMARA	16,991					16,991	102
DESIGNATION GENERAL	2,400,777		9,577		1,477,106	3,868,306	102
ACO FUND							
RESERVE CASH W/FISCAL AGENT	3,515,672		870,414			2,645,258	103
						-	103
FISH AND GAME FUND							
DESIGNATION GENERAL	143,501				8,169	151,670	104
FIRE FUND							
RESERVE FOR IMPREST CASH	300					300	105
DESIGNATION GENERAL	3,512,130				379,711	3,891,841	105
PUBLIC SAFETY FUND							
RESERVE FOR ACCOUNTS RECEIVABLE	86,597					86,597	106
DESIGNATION GENERAL	-					-	106

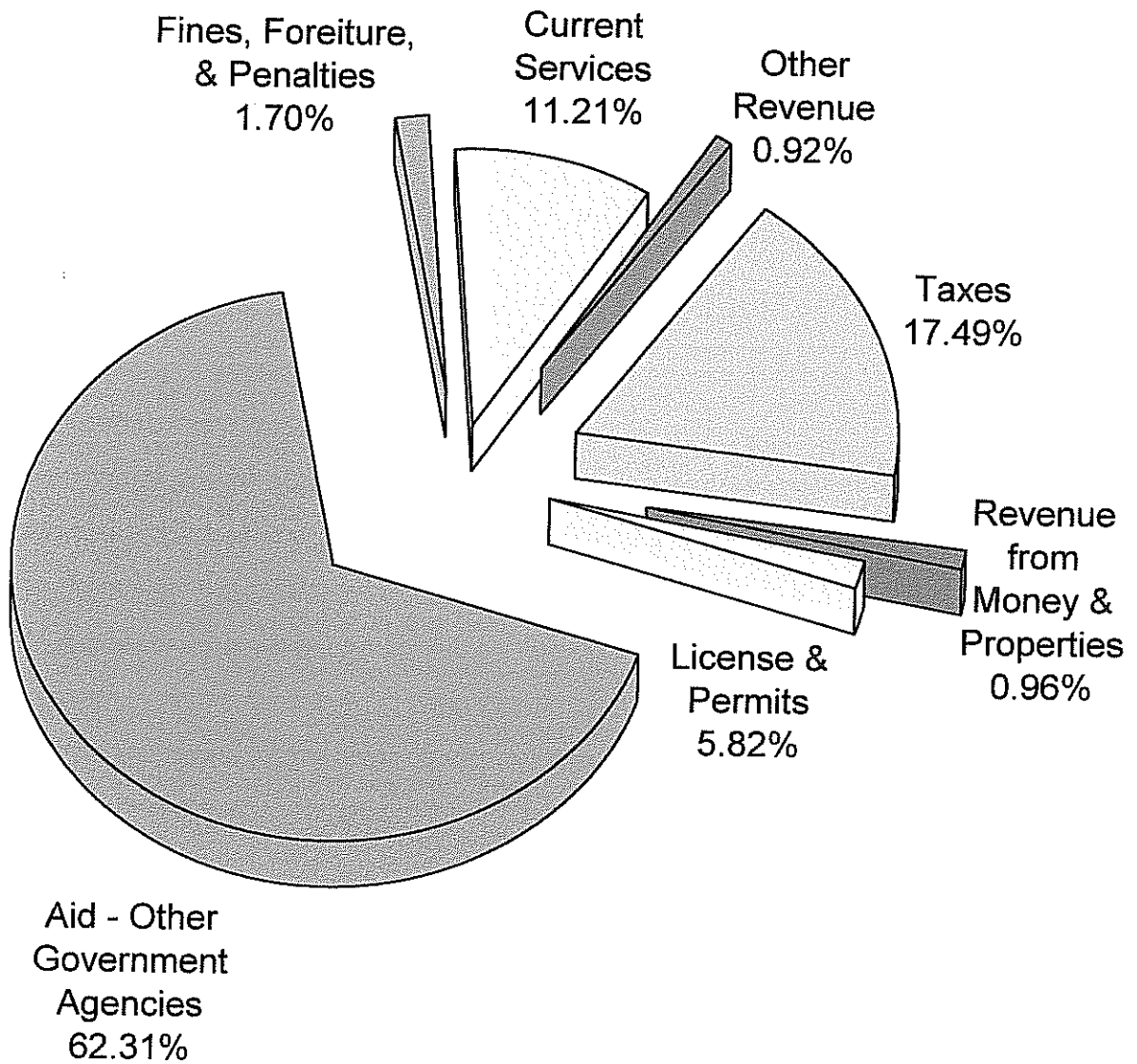
COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
 (WITH SUPPLEMENTAL DATA AFFECTING RESERVE/DESIGNATION TOTALS)
 FOR FISCAL YEAR 2009-10

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2009 (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
DESIGNATION GENERAL	130,000					130,000	108
HEALTH SERVICE FUND							
RESERVE FOR REALIGNMENT	1,559,795		3,168,363			(1,608,568)	112
DESIGNATION GENERAL	(385,000)					(385,000)	112
LOCAL CHILD SUPPORT FUND							
RESERVE FOR TAX INTERCEPT 72-1984	10,000					10,000	113
DESIGNATION GENERAL	126,157				65,997	192,154	113
BUILDING & SAFETY FUND							
DESIGNATION GENERAL	124,003		69,239			54,764	115
SENIOR NUTRITION FUND							
DESIGNATION GENERAL	21,908				26,345	48,253	116
TRANSPORTATION FUND							
DESIGNATION GENERAL	(221)		152,711			(152,932)	117
DEBT SERVICE FUND							
RESERVE FOR CASH WITH AGENT	2,803,553				-	2,803,553	110
GRAND TOTAL	29,253,096		6,896,788		2,664,737	25,021,045	
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 2009 - 2010



COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 SUMMARY OF ADDITIONAL FINANCING SOURCES
 BUDGET FOR FISCAL YEAR 2009-10

DESCRIPTION	ACTUAL REVENUES 2007-08	ACTUAL REVENUES 2008-09	REVENUE ESTIMATES REQUESTED 2009-10	ADOPTED BY THE BOARD OF SUPERVISORS 2009-10	FUND
(1)	(2)	(3)	(4)	(5)	(6)
CURRENT SECURED PROPERTY OPERATING UNITARY TAX	10,901,150	11,565,073	10,528,785	9,878,504	
CURRENT UNSEC PROP TAX	748,526	767,606	681,796	734,895	
TAXES OTHER THAN CUR PROP	341,454	361,223	337,252	337,164	
TOTAL TAXES	10,117,957	9,350,102	9,406,938	8,313,696	
LICENSES AND PERMITS	22,109,087	22,044,004	20,954,771	19,264,259	
FINES FORFEITURES PENALTY	1,897,417	1,809,484	1,861,434	1,707,686	
REVENUE FROM MONEY & PROP	2,513,782	2,498,655	1,878,801	1,876,253	
AID FROM OTHER GOVT AGENCY	2,005,541	1,274,824	1,142,045	1,146,350	
CHARGES FOR CURRENT SERVICE	66,250,338	63,756,606	72,826,017	74,152,689	
OTHER REVENUE	9,584,768	8,887,405	11,436,994	10,828,120	
LESS TRANSFERS	15,139,823	16,783,896	16,380,205	15,886,721	
GRAND TOTAL	(14,057,746)	(15,112,513)	(15,232,336)	(14,705,626)	
	105,443,010	101,942,361	111,247,931	110,156,452	
SUMMARIZATION BY FUND:					
COUNTY WIDE FUNDS:					
GENERAL FUND	30,269,183	29,687,586	26,559,178	25,005,725	101
ROAD FUND	13,518,883	11,588,241	16,520,152	16,520,152	102
CAPITAL OUTLAY	1,847,841	1,842,852	3,000	29,469	103
FISH & GAME FUND	11,416	8,973	5,000	5,000	104
PUBLIC SAFETY FUND	18,131,735	18,740,793	20,191,356	19,768,205	106
SOCIAL SERVICES FUND	32,390,865	34,456,208	36,052,140	36,190,760	108
HEALTH SERVICE FUND	13,824,633	12,244,937	18,785,766	18,545,532	112
CHILD SERVICE FUND	1,783,116	1,851,415	1,773,195	1,918,402	113
SENIOR NUTRITION	322,341	302,541	325,503	309,110	116
TRANSPORTATION FUND	1,389,215	1,325,795	1,529,749	1,923,745	117
DEBT SERVICE FUND	1,493,261	972,715	702,330	702,328	110
COUNTY WIDE FUNDS:	114,982,489	113,022,056	122,447,369	120,918,428	
LESS THAN COUNTY WIDE FUNDS:					
FIRE FUND	4,026,965	3,709,777	3,494,375	3,494,375	105
BUILDING/SAFETY	491,302	323,041	538,523	449,275	115
LESS TRANSFERS	(14,057,746)	(15,112,513)	(15,232,336)	(14,705,626)	
GRAND TOTAL	105,443,010	101,942,361	111,247,931	110,156,452	

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND	
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD		
	2007-08	2008-09	REQUESTED	OF SUPERVISORS		
	(2)	(3)	2009-10	2009-10		
			(4)	(5)		
TAXES						
410010	P/T CURRENT SECURED	8,318,369	8,825,434	8,173,355	7,523,074	101
410010	P/T CURRENT SECURED	2,582,781	2,739,639	2,355,430	2,355,430	105
410011	OPERATING UNITARY TAX	629,470	645,551	571,796	624,895	101
410011	OPERATING UNITARY TAX	119,056	122,055	110,000	110,000	105
410020	P/T CURRENT UNSECURED	260,557	275,653	267,252	267,164	101
410020	P/T CURRENT UNSECURED	80,897	85,570	70,000	70,000	105
410040	P/T PRIOR YEAR UNSECURED	16,872	10,302	9,000	8,176	101
410040	P/T PRIOR YEAR UNSECURED	5,190	3,198	1,020	1,020	105
410060	P/T CURRENT SUPPLEMENTAL	689,637	194,244	140,000	124,460	101
410060	P/T CURRENT SUPPLEMENTAL	126,797	36,213	40,000	40,000	105
410075	PROPERTY TAX IN-LIEU VLF	6,039,051	6,209,351	5,712,604	4,697,328	101
410080	SALES & USE TAX	1,192,285	1,007,157	1,000,000	1,000,000	101
410081	SALES & USE TAX 1/4 CENT	714,026	714,844	714,000	714,000	102
410081	SALES & USE TAX 1/4 CENT	408,920	524,931	1,158,158	1,158,158	117
410089	PROPERTY TAX IN LIEU S/T	488,447	283,644	260,952	238,260	101
410091	HOTEL/MOTEL TAXES	28,048	28,685	30,000	30,000	101
410092	PROPERTY TRANSFER TAX	200,092	182,769	180,000	170,000	101
410093	RACE HORSE IN LIEU	1,657	1,607	1,524	1,395	101
410094	TIMBER YIELD GUARANTEE	127,970	77,693	94,680	70,969	101
410094	TIMBER YIELD GUARANTEE	6,282	3,814	3,000	3,000	103
410094	TIMBER YIELD GUARANTEE	13,642	8,282	12,000	12,000	105
410096	AIRCRAFT TAXES	59,041	63,369	50,000	44,930	101
TOTAL	TAXES	22,109,087	22,044,004	20,954,771	19,264,259	
LICENSE & PERMITS						
420100	ANIMAL LICENSES	74,536	55,009	75,700	55,000	101
420110	BUSINESS LICENSES	14,457	14,002	12,300	12,300	101
420110	BUSINESS LICENSES	547	330	150	150	106
420111	REGISTRATION PERMITS	80,122	72,114	72,230	2,430	101
420120	CONSTRUCTION PERMITS	456,779	306,731	507,854	418,606	115
420130	ROAD PRIVILEGES & PERMITS	13,538	11,644	19,500	19,500	102
420140	ZONING PERMITS	24,365	40,480	50,000	30,000	101
420150	FRANCHISES	922,982	1,009,345	800,000	800,000	101
420160	OTHER LICENSE & PERMITS	3,294	4,299	2,900	72,900	101
420160	OTHER LICENSE & PERMITS	1,107	2,524	1,100	1,100	106
420161	SEPTIC & WELL PERMITS	59,968	36,794	60,000	36,000	101
420162	FOOD & CONSUMER PERMITS	53,334	54,988	55,000	55,000	101
420163	RECREATIONAL HEALTH	14,593	13,573	14,000	14,000	101
420164	SMALL WATER SYSTEMS	34,379	36,582	36,000	36,000	101
420165	HAZARDOUS MATERIAL	37,298	36,668	58,000	58,000	101
420166	SOLID WASTE PERMIT	5,939	8,080	7,000	7,000	101
420167	LAND DEVELOPMENT	5,827	5,930	5,000	5,000	101
420168	WELL PERMITS	46,698	51,799	40,000	40,000	101
420169	UNDERGROUND STORAGE	40,339	41,368	37,000	37,000	101
420170	MEDICAL WASTE	7,315	7,226	7,700	7,700	101
TOTAL	LICENSE & PERMITS	1,897,417	1,809,484	1,861,434	1,707,686	

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND	
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD		
	2007-08	2008-09	2009-10	2009-10		
	(2)	(3)	(4)	(5)		
FINES FORF & PENALTIES						
430200	VEHICLE CODE FINES	760,003	642,239	570,000	570,000	101
430210	OTHER COURT FINES	351,269	365,242	310,953	310,953	101
430210	OTHER COURT FINES	5,340	4,966	1,600	1,600	104
430210	OTHER COURT FINES	5,209	4,035	4,500	4,500	106
430210	OTHER COURT FINES	0	0	75,522	27,893	112
430211	CCCJ FINES	2,232	1,117	1,000	1,000	101
430211	CCCJ FINES	52,267	4,894	0	26,469	103
430211	CCCJ FINES	607,024	464,805	321,957	321,955	110
430220	FORF & PENALTIES	5,532	10,701	1,000	3,310	101
430220	FORF & PENALTIES	14,858	252,048	21,000	21,000	106
430220	FORF & PENALTIES	0	6,004	5,644	5,644	115
430230	PENALTY & COST DEL TAXES	709,348	738,128	560,000	576,304	101
430232	R&T CODE 4112 POI	700	4,475	5,625	5,625	101
TOTAL	FINES FORF & PENALTIES	2,513,782	2,498,655	1,878,801	1,876,253	
REVENUE FROM MONEY & PROP						
440300	INTEREST	1,105,572	763,774	625,500	630,000	101
440300	INTEREST	103,397	105,280	138,727	138,727	102
440300	INTEREST	0	20,565	0	0	103
440300	INTEREST	6,076	4,006	3,400	3,400	104
440300	INTEREST	128,718	107,286	180,000	180,000	105
440300	INTEREST	-2,936	0	0	0	110
440300	INTEREST	18,321	15,937	16,000	16,000	113
440300	INTEREST	34,162	8,729	25,000	25,000	115
440300	INTEREST	902	1,443	1,500	1,500	116
440300	INTEREST	19,706	14,550	20,750	20,750	117
440301	INTEREST LONG TERM	321,333	83,214	0	0	103
440301	INTEREST LONG TERM	123,762	28,767	25,000	25,000	110
440320	RENTS & CONSESSIONS	26,818	26,179	21,739	21,544	101
440320	RENTS & CONSESSIONS	7,524	13,152	13,152	13,152	108
440320	RENTS & CONSESSIONS	112,187	81,942	71,277	71,277	110
TOTAL	REVENUE FROM MONEY & PROP	2,005,541	1,274,824	1,142,045	1,146,350	
AID FROM OTHER GOV AGENCY						
450410	STATE HIGHWAY USERS 21.04	1,002,366	1,232,923	1,014,418	1,014,418	102
450411	STATE HIGHWAY USERS 21.06	241,312	287,532	262,427	262,427	102
450412	STATE HIGHWAY USERS 21.05	987,852	1,154,131	1,049,249	1,049,249	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	170,466	62,523	186,144	186,144	102

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND	
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD		
	2007-08	2008-09	REQUESTED	OF SUPERVISORS		
	(2)	(3)	2009-10	2009-10		
			(4)	(5)		
450421	VEH LICENSE-REALIGNMENT	637,859	573,028	450,000	450,000	101
450421	VEH LICENSE-REALIGNMENT	1,673,560	1,641,335	1,518,927	1,518,927	108
450421	VEH LICENSE-REALIGNMENT	1,952,559	1,780,035	1,911,884	2,099,887	112
450450	STATE PUBLIC ASSIST ADMIN	16,586	13,380	10,000	10,000	106
450450	STATE PUBLIC ASSIST ADMIN	5,169,209	6,450,386	6,669,541	6,669,541	108
450453	SOC SVC FRAUD INCENTIVE	0	0	5,093	5,093	108
450459	STATE GRANTS	0	0	0	309,896	101
450459	STATE GRANTS	0	0	0	10,000	106
450460	STATE PUBLIC ASSIST AID	4,650,334	6,175,648	5,508,192	5,508,192	108
450461	ST PUB ASS'T-WRAP AROUND	81,702	80,536	0	0	108
450470	STATE HEALTH ADMIN	6,772	2,258	0	0	112
450500	STATE MENTAL HEALTH	7,000	7,000	6,073	6,073	101
450500	STATE MENTAL HEALTH	1,516,508	2,337,874	4,194,876	4,895,557	112
450501	STATE DRUG/ALCH	1,449,640	1,002,513	1,195,040	1,143,300	112
450502	HEALTH & WELFARE REALIGN	492,658	447,233	404,700	404,700	101
450502	HEALTH & WELFARE REALIGN	55,215	55,212	55,212	55,212	106
450502	HEALTH & WELFARE REALIGN	6,349,738	3,725,711	4,873,997	4,873,997	108
450502	HEALTH & WELFARE REALIGN	2,167,604	1,919,639	1,926,821	1,776,821	112
450520	OTHER STATE HEALTH	77,065	126,481	89,000	89,000	101
450520	OTHER STATE HEALTH	1,938,491	1,380,447	2,998,827	2,771,705	112
450530	STATE AGRICULTURE	125,302	154,619	116,600	241,600	101
450531	STATE WEED MANAGEMENT	0	0	0	27,404	101
450532	STATE CONTRACTS	0	0	0	84,825	101
450540	STATE CIVIL DEFENSE	65,894	43,658	87,315	87,315	101
450563	STATE OCJP	120,826	91,053	124,888	124,888	101
450563	STATE OCJP	98,221	47,268	85,744	85,744	106
450580	STATE DISASTER RELIEF	32,929	0	0	0	102
450590	STATE VETERANS AFFAIRS	17,832	17,056	15,696	15,696	101
450600	HOME OWNERS P/T RELIEF	180,023	180,267	175,000	175,000	101
450600	HOME OWNERS P/T RELIEF	55,895	55,959	55,000	55,000	105
450616	CITIZEN OPTION-PUB SAFETY	340	11,690	0	0	101
450616	CITIZEN OPTION-PUB SAFETY	45,000	0	0	0	103
450616	CITIZEN OPTION-PUB SAFETY	281,032	258,782	273,219	257,219	106
450620	STATE OTHER	12,992	214,955	37,000	222,000	101
450620	STATE OTHER	3,367,076	2,991,073	2,792,398	2,792,398	102
450620	STATE OTHER	19,906	0	20,000	20,000	105
450620	STATE OTHER	288,423	225,759	276,254	276,254	106
450620	STATE OTHER	493,732	49,385	0	0	117
4506201	SMALL COMMUNITY GRANT	0	26,417	0	0	103
4506209	STATE TRANSIT ASSISTANCE	166,585	177,514	0	0	117
450621	STATE OFFICER TRAINING	70,535	67,281	75,280	65,280	106
4506213	CRIME PREVENTION (PROP36)	99,963	70,680	83,411	20,885	106
4506213	CRIME PREVENTION (PROP36)	196,568	342,066	276,814	30,000	112
4506216	JPCF AB-139/74	234,973	78,868	177,638	177,638	106
450623	STATE PARK BOND	105,043	0	358,057	752,713	101
450624	PUBLIC SAFETY AUGMENT	3,646,527	3,242,009	3,100,000	3,100,000	106
4506241	AB443/205 01/02	523,905	569,849	503,733	503,733	106
4506242	INDIAN GAMING FUND SB-621	0	1,837	1,837	1,837	101
4506242	INDIAN GAMING FUND SB-621	68,222	98,794	67,514	67,514	106

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2007-08	2008-09	2009-10	OF SUPERVISORS	
	(2)	(3)	(4)	2009-10	
				(5)	
4506243 SCAAP	48,061	-23,822	0	0	103
4506243 SCAAP	0	45,467	0	0	106
450625 STATE JUVENILE HALL MILK	55,516	36,245	47,000	47,000	106
4506251 10% RESTITUTION	4,000	5,257	0	0	106
4506252 STATE C/S INCENTIVE	548,578	314,332	481,629	558,895	113
450626 OPEN SPACE SUBVENTION	961,091	860,670	860,670	0	101
450627 LIBRARY SUBVENTION	23,730	21,253	21,253	21,253	101
450628 STATE OFF HIGHWAY VEHICLE	4,502	4,233	4,000	4,000	101
450629 STATE SB-90 REIMBURSEMENT	51,898	47,075	0	0	101
450629 STATE SB-90 REIMBURSEMENT	39,363	11,261	0	0	106
450630 FEDERAL PUBLIC ASSIST ADM	495,245	142,155	245,000	245,000	106
450630 FEDERAL PUBLIC ASSIST ADM	5,939,200	8,378,852	8,010,085	8,010,085	108
450631 FEDERAL CHILD SUPPORT ADM	1,282,458	1,162,837	1,140,959	1,208,900	113
450640 FEDERAL PUBLIC ASSIST AID	7,068,184	6,161,478	7,985,534	7,985,534	108
450643 FEDERAL C/S INCENTIVE	-66,243	317,376	134,607	134,607	113
450680 FEDERAL FOREST RESERVE	1,049,520	946,511	799,275	799,275	102
450690 FEDERAL GRAZING FEES	3,077	2,602	2,500	2,500	101
450720 FEDERAL OTHER	258,329	447,973	90,000	166,227	101
450720 FEDERAL OTHER	4,881,568	2,921,084	7,369,200	7,369,200	102
450720 FEDERAL OTHER	0	21,142	0	0	103
450720 FEDERAL OTHER	100,615	778	0	0	105
450720 FEDERAL OTHER	33,035	135,203	0	151,972	106
450720 FEDERAL OTHER	0	24,663	0	0	108
450720 FEDERAL OTHER	219,983	453,907	251,741	251,741	117
4507200 COMMUNITY SVC BLOCK GRANT	185,276	92,236	243,054	254,706	101
4507204 FEDERAL SECTION 8	646,070	506,470	0	0	101
4507206 DISASTER PREPAREDNESS	0	24,500	0	0	101
450722 FEDERAL STIMULUS	0	0	1,200,000	1,200,000	102
450722 FEDERAL STIMULUS	0	283,393	0	0	108
450722 FEDERAL STIMULUS	0	0	0	393,996	117
4507243 SCAAP FEDERAL	14,161	0	0	0	103
4507243 SCAAP FEDERAL	5,546	0	0	0	106
450725 FEDERAL USDA	36,044	26,339	20,803	20,803	116
450726 FEDERAL OCJP	44,139	-30,803	10,000	10,000	106
4507261 FEDERAL OCJP-TAGMENT	102,833	72,405	14,460	79,261	106
4507264 FEDERAL MSP	-2,499	84,217	0	0	106
450727 FEDERAL TITLE III	2,764	1,807	1,940	1,940	101
450727 FEDERAL TITLE III	128,950	28,468	130,376	130,376	105
450727 FEDERAL TITLE III	0	2,762	0	0	106
450727 FEDERAL TITLE III	169,027	129,868	159,173	159,173	116
450740 OTHER GOV'T AGENCIES	78,696	64,467	76,779	130,793	101
450740 OTHER GOV'T AGENCIES	0	6,009	0	0	103
450740 OTHER GOV'T AGENCIES	5,644	8,619	7,000	7,000	105
450740 OTHER GOV'T AGENCIES	70,058	655	19,085	47,295	106
450744 TC DEPT OF EDUCATION	333,603	77,925	0	0	112
TOTAL AID FROM OTHER GOV AGENCY	66,250,338	63,756,606	72,826,017	74,152,689	

CHARGE FOR CURR SERVICE

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2007-08	2008-09	2009-10	OF SUPERVISORS	
	(2)	(3)	(4)	2009-10	
				(5)	
460800	ASSM'T-TAX COLLECTION FEE	217,369	115,716	143,819	101
460813	VEHICLE ABATEMENT FEE	24,959	29,185	29,000	101
460840	ELECTION SERVICES	12,384	80,160	8,000	101
460850	LEGAL FEES	0	5,050	4,000	101
460851	REIMB PUBLIC DEFENDER	91,913	84,953	80,000	101
460851	REIMB PUBLIC DEFENDER	11,924	8,759	12,000	106
460870	PLANNING/ENGINEERING SERV	111,443	65,889	106,600	101
460890	AGRICULTURAL SERVICES	324,952	294,239	272,244	101
460900	CIVIL PROCESS SERVICE	41,749	34,366	30,000	106
460910	COURT FEES & COSTS	642,125	576,328	524,000	101
460911	CLERK-OTHER FEES	51,814	35,988	35,000	101
460912	CLERK-CONCILIATION COURT	1,830	1,985	1,600	101
460913	CLERK-MARRIAGE FEES	8,784	9,569	5,500	101
460914	CLERK-MARRIAGE SERVICES	6,148	7,791	4,500	101
460916	SMALL CLAIMS FEES	7,028	7,014	7,000	101
460920	STATE FEES	0	4,456	7,500	101
460921	LPS CONSERVATOR FEES	11,190	24,693	6,000	101
460922	PUBLIC GDN PAYEE FEES	29,924	20,881	26,000	101
460923	PUBLIC GDN BOND FEES	0	0	600	101
460930	HUMANE SERVICES	17,461	19,561	14,000	101
460940	LAW ENFORCEMENT SERVICES	191,955	280,184	129,176	106
460950	RECORDING FEES	268,512	214,729	207,772	101
460951	RECORDER MICROGRAPHIC FEE	14,029	8,873	10,709	101
460952	RECORDER AUTOMATION FEES	58,188	58,488	52,269	101
460955	GC 27361 TRIAL CT FEES	50,778	35,994	35,000	101
460956	TRUNCATION FEES	0	6,158	4,283	101
460960	ROAD & STREET SERVICES	40,475	292,141	79,000	102
460970	HEALTH FEES	107,288	110,305	192,170	112
460971	MED-CAL FEES	304,244	490,662	798,005	112
460972	CMSP PROGRAM FEES	75,429	104,866	150,000	112
460973	MEDICARE FEES	147,842	200,606	244,246	112
460974	MEDICAL MARIJUANA	358	388	0	112
460980	MENTAL HEALTH SERVICES	43,548	55,915	44,000	112
460981	MENTAL HEALTH IMD FEES	72,197	56,396	75,000	112
460982	MENTAL HEALTH MEDI-CAL	3,050,060	1,725,631	4,109,827	112
460983	SACPA-PROP 36 FEES	809	239	3,500	112
460990	CALIF CHILDREN SERVICES	286	80	70,779	112
461002	BAILIFF SERVICES	394,831	398,598	423,988	106
461004	A-87 COURT SERVICES	147,514	169,031	171,925	101
461007	COURT SECURITY SERVICES	131,301	229,988	226,716	106
461008	JANITORIAL SERVICE	0	0	0	101
461020	INSTITUTIONAL CARE & SERV	8,068	48,882	24,000	106
461021	BOOKING FEES	51,339	45,379	51,339	106
461022	PARENT REIMBURSEMENT	10,334	5,687	10,000	106
461023	OTHER-WEEKEND WORK	12,312	11,390	11,500	106
461024	CDC TRANSPORTATION	1,917	1,327	2,000	106
461026	DISPATCH SERVICES	73,395	77,515	90,609	105
461040	LIBRARY SERVICES	9,426	14,897	10,000	101

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2007-08	2008-09	REQUESTED	OF SUPERVISORS	
	(2)	(3)	2009-10	2009-10	
			(4)	(5)	
461050 PARKS/RECREATION SERVICE	26,166	27,007	25,242	25,242	101
461057 MITIGATION - NON COMMER.	334,771	47,745	337,940	337,940	105
461058 MITIGATION - COMMERCIAL	22,843	0	10,000	10,000	105
461059 PR CODE 4290	31,216	25,374	30,000	30,000	105
461060 OTHER FEES	261,689	417,601	286,084	286,084	101
461060 OTHER FEES	305,797	209,664	225,000	225,000	102
461060 OTHER FEES	194,401	344,433	45,000	45,000	105
461060 OTHER FEES	17,026	18,253	5,600	5,600	106
461060 OTHER FEES	1,050	1,120	0	0	108
461062 RESTITUTION ADM FEES	1,774	1,646	2,000	2,000	106
461063 DIVERSION FEES	9,367	6,530	8,000	8,000	106
461064 DRUG TEST FEES	7,892	6,795	7,500	7,500	106
461065 PROBATION SERVICE FEE	29,122	27,576	30,000	30,000	106
461069 P/T COLLECTION FEES	209,989	227,259	215,000	253,780	101
461070 INTERFUND REVENUE	260,135	331,845	319,363	286,163	101
461070 INTERFUND REVENUE	122,486	138,498	152,000	152,000	102
461070 INTERFUND REVENUE	192,122	223,824	282,663	257,663	112
461070 INTERFUND REVENUE	0	30,000	30,000	30,000	116
461079 OMB CIRCULAR A-87	597,634	641,038	792,926	792,926	101
461199 TICKET SALES	79,855	90,264	87,500	87,500	117
TOTAL CHARGE FOR CURR SERVICE	9,584,768	8,887,405	11,436,994	10,828,120	
OTHER REVENUE					
471100 PUBLIC ASST REPAYMENT	209,761	260,621	210,774	210,774	108
471110 OTHER SALES	851	104	500	500	101
471110 OTHER SALES	190	16	0	0	102
471120 MISCELLANEOUS REVENUE	305,184	354,783	56,570	72,387	101
471120 MISCELLANEOUS REVENUE	19,809	24,072	42,000	42,000	102
471120 MISCELLANEOUS REVENUE	199	0	0	0	103
471120 MISCELLANEOUS REVENUE	2,249	8,381	0	0	105
471120 MISCELLANEOUS REVENUE	171,261	346,221	265,403	303,633	106
471120 MISCELLANEOUS REVENUE	11,929	58,119	200,000	200,000	108
471120 MISCELLANEOUS REVENUE	0	20	0	0	110
471120 MISCELLANEOUS REVENUE	133,723	295,594	159,845	157,542	112
471120 MISCELLANEOUS REVENUE	2	40,933	0	0	113
471120 MISCELLANEOUS REVENUE	34	1,578	25	25	115
471120 MISCELLANEOUS REVENUE	19,042	12,321	18,518	0	116
471120 MISCELLANEOUS REVENUE	434	14,200	8,000	8,000	117
4711206 SPAY/NEUTER	0	7,800	10,000	10,000	101
471123 CONTRIBUTIONS APS	119,616	118,358	100,000	100,000	108
471124 OTHER REFUNDS	72,215	77,571	72,634	72,634	116
471210 SALE OF FIXED ASSETS	3,082	787	0	0	101
471210 SALE OF FIXED ASSETS	0	19,492	0	0	102
471210 SALE OF FIXED ASSETS	0	10,261	0	0	105
471210 SALE OF FIXED ASSETS	6,283	10,775	0	0	106
471210 SALE OF FIXED ASSETS	5,736	6,323	0	0	108
471210 SALE OF FIXED ASSETS	40	2,010	0	0	112

DESCRIPTION (1)	ACTUAL	ACTUAL	REVENUE	ADOPTED	FUND
	REVENUES	REVENUES	ESTIMATES	BY THE BOARD	
	2007-08 (2)	2008-09 (3)	REQUESTED 2009-10 (4)	OF SUPERVISORS 2009-10 (5)	
471210 SALE OF FIXED ASSETS	327	0	0	0	115
471210 SALE OF FIXED ASSETS	110	0	0	0	116
471210 SALE OF FIXED ASSETS	0	1,044	3,600	3,600	117
471220 OPERATING TRANSFER-IN	0	10,739	10,739	10,739	102
471220 OPERATING TRANSFER-IN	560,443	1,700,619	0	0	103
471220 OPERATING TRANSFER-IN	10,780,722	11,766,797	13,881,834	13,214,379	106
471220 OPERATING TRANSFER-IN	1,103,322	1,076,514	956,845	1,095,465	108
471220 OPERATING TRANSFER-IN	653,224	397,181	284,096	284,096	110
471220 OPERATING TRANSFER-IN	134,940	-135,663	75,947	75,947	112
471220 OPERATING TRANSFER-IN	25,000	25,000	22,875	25,000	116
471221 OPERATING TRSF-IN COP'S	800,095	0	0	0	103
TOTAL OTHER REVENUE	15,139,823	16,783,896	16,380,205	15,886,721	
GRAND TOTAL BUDGET	119,500,756	117,054,874	126,480,267	124,862,078	
LESS TRANSFERS	(14,057,746)	(15,112,513)	(15,232,336)	(14,705,626)	
GRAND TOTAL BUDGET	105,443,010	101,942,361	111,247,931	110,156,452	

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIONS
 FOR FISCAL YEAR 2009-10

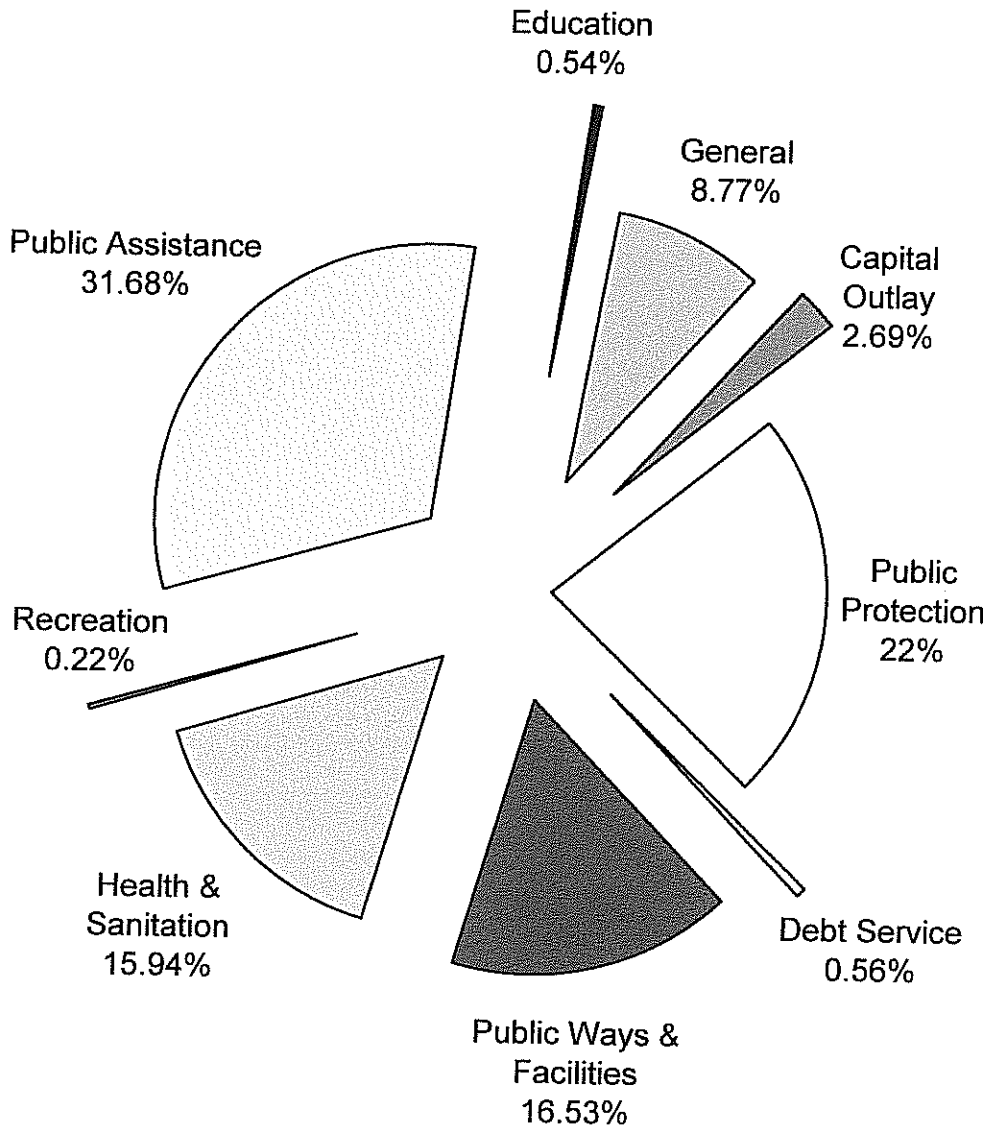
COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION- MENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTION- MENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTYWIDE FUNDS								
101-GENERAL	8,962,749			8,962,749	304,438			304,438
TOTAL COUNTYWIDE FUNDS	8,962,749	-	-	8,962,749	304,438	-	-	304,438
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	2,696,442			2,696,442	94,297			94,297
TOTAL LESS THAN COUNTYWIDE	2,696,442	-	-	2,696,442	94,297	-	-	94,297
TOTAL	11,659,191	-	-	11,659,191	398,735	-	-	398,735

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,563,715,798	10,216,849	1,573,932,647	5,384,125	1,579,316,772
IMPROVEMENTS	2,995,209,618	184,705,499	3,179,915,117	63,511,089	3,243,426,206
PERSONAL PROPERTY	106,089,687	13,955,381	120,045,068	119,691,523	239,736,591
TOTAL ASSESSED VALUATION	4,665,015,103	208,877,729	4,873,892,832	188,586,737	5,062,479,569
LESS EXEMPTIONS					
HOMEOWNERS	94,411,840		94,411,840	168,531	94,580,371
OTHER	125,557,715		125,557,715	3,618,475	129,176,190
TOTAL ASSESSED VALUATION	4,445,045,548	208,877,729	4,653,923,277	184,799,731	4,838,723,008
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 2009 - 2010



COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-10

DESCRIPTION (1)	ACTUAL	ACTUAL	EXPENDITURE	ADOPTED	FUND
	EXPENDITURES	EXPENDITURES	ESTIMATES	BY THE BOARD	
	2007-2008	2008-2009	REQUESTED	OF SUPERVISORS	
	(2)	(3)	2009-2010	2009-2010	
			(4)	(6)	
GENERAL FUNCTION	11,749,170	9,499,314	10,699,134	10,929,617	
PUBLIC PROTECTION	37,301,513	38,831,321	42,891,871	42,065,281	
PUBLIC WAYS & FACILITIES	14,531,455	11,336,957	20,507,549	20,745,352	
HEALTH & SANITATION	15,719,072	16,534,164	20,415,630	20,171,039	
PUBLIC ASSISTANCE	36,666,298	38,595,415	39,721,378	40,084,832	
EDUCATION	629,736	705,431	748,510	686,794	
RECREATION	217,948	230,836	282,673	275,028	
DEBT SERVICES	2,217,464	963,899	702,328	702,328	
TOTAL SPECIFIC FINANCING USES	119,032,656	116,697,337	135,969,073	135,660,271	
APPROPRIATIONS FOR CONTINGENCIES:			4,171,633	5,564,662	
TOTAL EXPENDITURE REQUIREMENTS	119,032,656	116,697,337	140,140,706	141,224,933	
PROVISIONS FOR RESERVES & DESIG.					
TOTAL FINANCING REQUIREMENTS	119,032,656	116,697,337	140,140,706	141,224,933	
LESS TRANSFERS	(14,057,746)	(15,112,513)	(15,232,336)	(14,705,626)	
TOTAL FINANCING REQUIREMENTS	104,974,910	101,584,824	124,908,370	126,519,307	
ANALYSIS BY FUND:					
COUNTY WIDE FUNDS:					
GENERAL FUND	27,451,883	29,745,210	33,589,822	34,884,648	101
ROAD FUND	13,358,853	9,196,471	18,936,425	18,936,425	102
CAPITAL OUTLAY	4,182,700	485,991	3,327,474	3,407,886	103
FISH & GAME FUND	1,877	2,077	8,685	8,685	104
PUBLIC SAFETY FUND	18,207,994	18,785,629	20,251,280	19,768,205	106
SOCIAL SERVICE FUND	32,382,540	34,494,851	36,139,382	36,190,760	108
HEALTH SERVICE FUND	13,824,382	15,032,213	18,785,766	18,545,532	112
CHILD SERVICES FUND	1,766,875	1,759,840	1,773,195	1,953,402	113
SENIOR NUTRITION	310,179	273,841	325,503	309,110	116
TRANSPORTATION FUND	1,172,602	2,140,516	1,741,372	1,979,175	117
DEBT SERVICE FUND	2,217,464	963,899	702,328	702,328	110
COUNTY WIDE FUNDS:	114,877,349	112,880,538	135,581,232	136,686,156	
LESS THAN COUNTY WIDE FUNDS:					
FIRE FUND	3,248,475	3,185,738	4,020,263	4,020,263	105
BUILDING & SAFETY	906,832	631,061	539,211	518,514	115
TOTAL FINANCING REQUIREMENTS	119,032,656	116,697,337	140,140,706	141,224,933	
LESS TRANSFERS	(14,057,746)	(15,112,513)	(15,232,336)	(14,705,626)	
TOTAL FINANCING REQUIREMENTS	104,974,910	101,584,824	124,908,370	126,519,307	

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-10

DESCRIPTION (1)	ACTUAL EXPENDITURES 2007-2008 (2)	ACTUAL EXPENDITURES 2008-2009 (3)	EXPENDITURE ESTIMATES REQUESTED 2009-2010 (4)	ADOPTED BY THE BOARD OF SUPERVISORS 2009-2010 (6)	FUND
TOTAL SPECIFIC FINANCING USES (BROUGHT FORWARD)	119,032,656	116,697,337	135,969,073	135,660,271	
APPROPRIATIONS FOR CONTINGENCIES					
GENERAL			2,592,202	3,958,440	101
ROAD			100,000	100,000	102
CAPITAL OUTLAY			1,180,836	1,106,836	103
FISH & GAME			800	800	104
FIRE			25,000	25,000	105
PUBLIC SAFETY			202,547	303,338	106
HEALTH SERVICES					112
TRANSPORATION OPERATIONS			70,248	70,248	117
TOTAL FINANCING USES	119,032,656	116,697,337	140,140,706	141,224,933	
PROVISIONS FOR RESERVES/DESIGNATIONS:					
GENERAL				572,330	101
ROAD				1,477,106	102
CAPITAL OUTLAY					103
FISH & GAME				8,169	104
FIRE				379,711	105
PUBLIC SAFETY					106
SOCIAL SERVICES					108
HEALTH SERVICE FUND					112
CHILD SERVICES FUND				65,997	113
BUILDING & SAFETY					115
SENIOR NUTRITION				26,345	116
TRANSPORTATION					117
DEBT SERVICE					110
TOTAL FINANCING REQUIREMENTS	119,032,656	116,697,337	140,140,706	143,754,591	
LESS TRANSFERS	(14,057,746)	(15,112,513)	(15,232,336)	(14,705,626)	
TOTAL FINANCING REQUIREMENTS	104,974,910	101,584,824	124,908,370	129,048,965	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-10

SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	BUDGET ESTIMATES REQUESTED	ADOPTED BY THE BOARD OF SUPERVISORS	FUND
(1)	2007-2008 (2)	2008-2009 (3)	2009-2010 (4)	2009-2010 (6)	
GENERAL FUNCTION					
1011 BOARD OF SUPERVISORS	591,401	416,965	448,900	442,289	101
1012 OPERATING TRANSFER	983,415	2,181,435	374,835	374,835	101
1021 AUDITOR	666,224	754,238	802,109	805,790	101
1022 TREASURER	214,562	234,918	234,674	234,674	101
1023 ASSESSOR	1,364,949	1,463,141	1,542,997	1,415,773	101
1025 PURCHASING	163,171	159,388	381,896	375,997	101
1026 TAX COLLECTOR	299,662	327,537	341,900	347,677	101
1031 COUNTY COUNSEL	763,331	684,741	761,117	732,051	101
1041 PERSONNEL	512,355	485,530	531,879	513,665	101
1052 ELECTIONS	506,346	422,513	487,984	447,058	101
1073 GENERAL SERVICES	280,156	265,064	294,577	294,577	101
1074 FACILITIES MAINTENANCE	604,032	726,503	764,579	758,892	101
1076 PROPERTY PLANNING & MGMT	289,222	446,559	638,781	1,012,146	101
1081 PLANT ACQUISITION	4,182,670	485,991	3,327,474	3,407,886	103
1091 ADVERTISING/COMMUNITY SVC	50,600	64,950	65,950	35,206	101
1104 SURVEYOR	103,946	102,708	84,000	80,843	101
1105 PROFESSIONAL COUNTY SVCS	173,128	277,133	796,318	757,094	101
1109 CONTINGENCY	-	-	2,592,202	3,958,440	101
TOTAL GENERAL FUNCTION	11,749,170	9,499,314	14,472,172	15,994,893	
PUBLIC PROTECTION					
2000 PUBLIC SAFETY CONTRIB	10,780,722	11,766,797	13,881,834	13,214,379	101
2002 PUBLIC SAFETY GENERAL	-	-	202,547	303,338	106
2007 DA WELFARE FRAUD (SIU)	188	-	-	-	106
2008 DA EARLY WELFARE FRAUD (356)	(356)	-	-	-	106
2009 TRIAL COURT CONTRIBUTION	1,021,094	956,966	1,107,362	1,107,362	101
2011 DA VICTIM/WITNESS	121,167	141,687	124,888	140,323	101
2013 DA CRIMINAL	1,591,801	1,791,877	1,803,560	1,727,737	106
20136DA INSURANCE FRAUD	-	46,874	55,152	55,152	106
20137DA STAT RAPE / ELDER ABUSE	97,928	103,079	112,133	112,133	106
2016 GRAND JURY	10,802	18,244	12,911	12,201	101
2017 EXAM OF MENTALLY ILL	36,277	36,866	36,075	36,075	101
2018 LAW LIBRARY	-	5,000	5,000	-	101
2021 TRIAL JURORS & WITNESSES	193	116	4,875	4,607	101
2023 BAILIFF	394,831	385,413	423,988	423,988	106
2026 PUBLIC DEFENDER	715,474	675,663	720,000	720,000	106
2027 SHERIFF	6,776,985	6,729,564	6,895,088	6,848,230	106
2029 SHERIFF - ANIMAL REGULATION	226,256	178,657	260,763	236,932	106
2030 SHERIFF - COURT SECURITY	131,301	204,725	226,963	226,963	106

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	BUDGET ESTIMATES REQUESTED	ADOPTED BY THE BOARD OF SUPERVISORS	FUND
(1)	2007-2008 (2)	2008-2009 (3)	2009-2010 (4)	2009-2010 (6)	
2032 JAIL	3,377,328	3,576,980	3,950,345	3,694,481	106
20321 JAIL-HEALTH SERVICES	557,661	630,433	805,141	786,588	106
2036 JUVENILE HALL	1,858,644	1,968,869	2,225,853	2,172,133	106
2037 PROBATION	2,305,556	2,347,056	2,412,529	2,303,311	106
20379PROBATION 1ST OFFENDER	174,398	146,471	157,218	157,219	106
2042 FIRE SCHEDULE C VOLUNTEER	1,423,241	1,340,622	1,704,998	1,704,998	105
2044 FIRE STATE CONTRACT	1,825,233	1,845,116	2,315,265	2,315,265	105
2061 AGRICULTURE COMMISSIONER	814,837	912,635	994,593	970,379	101
2065 BUILDING & SAFETY	906,832	631,061	539,211	518,514	115
2071 CLERK - RECORDER	505,277	470,055	508,005	508,005	101
2072 SHERIFF - CORONER	283,273	318,200	327,006	321,246	101
2073 PUBLIC GUARD. - PUBLIC ADMIN.	259,677	279,095	322,130	319,558	101
2075 CIVIL DEFENSE-EMERG. SERV.	229,898	346,456	87,460	87,460	101
2076 FISH & GAME	1,877	2,077	8,685	8,685	104
2077 PLANNING DEPARTMENT	538,670	630,737	531,011	999,528	101
2078 ANIMAL SERVICES	331,207	342,206	355,104	355,104	101
2079 L.A.F.C.O.	3,241	1,724	2,525	2,525	101
TOTAL PUBLIC PROTECTION	37,301,513	38,831,321	43,120,218	42,394,419	
PUBLIC WAYS & FACILITIES					
3011 ROAD DEPARTMENT	13,358,853	9,196,471	18,936,425	18,936,425	102
3037 TRAX	1,124,988	2,079,464	1,664,875	1,902,678	117
3038 METS	47,614	61,022	76,497	76,497	117
TOTAL PUBLIC WAYS & FACILITIES	14,531,455	11,336,957	20,677,797	20,915,600	
HEALTH & SANITATION					
4009 HEALTH SERVICES GENERAL	-	-			112
4010 HEALTH GENERAL	1,091,488	701,225	675,947	675,947	101
4011 ENVIRONMENTAL HEALTH	693,367	724,063	741,566	735,248	101
40121 HEALTH DEPARTMENT	2,849,025	3,002,676	3,832,441	3,617,597	112
40131 MENTAL HEALTH	7,471,333	8,127,152	10,622,950	10,652,853	112
4016 VITAL STATISTICS	619	604	750	750	101
40171 DRUG/ALCOHOL	1,658,587	1,747,195	1,678,477	1,332,294	112
4023 INMATES OF INSTITUTIONS	40,854	6,470	146,250	138,206	101
4024 AMBULANCE SERVICE	54,000	54,000	54,000	54,000	101
40251 CLINIC SERVICES	1,626,867	1,884,032	2,351,678	2,642,568	112
40261 JAIL NURSING SERVICES	96,818	144,688	182,663	182,663	112
40301 CALIF CHILDREN SERVICE	121,752	126,470	117,557	117,557	112
4041 SOLID WASTE	14,362	15,589	11,351	21,356	101
TOTAL HEALTH & SANITATION	15,719,072	16,534,164	20,415,630	20,171,039	

COUNTY OF TEHAMA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET REQUIREMENTS
BUDGET FOR THE FISCAL YEAR 2009-10

BUDGET UNITS (GROUPED BY FUNCTION)	ACTUAL EXPENDITURES 2007-2008	ACTUAL EXPENDITURES 2008-2009	BUDGET ESTIMATES REQUESTED 2009-2010	ADOPTED BY THE BOARD OF SUPERVISORS 2009-2010	FUND
(1)	(2)	(3)	(4)	(6)	
PUBLIC ASSISTANCE					
5000 SOCIAL SERV CONTRIBUTION	1,128,322	1,101,514	979,720	1,120,465	101
5001 SOCIAL SERVICES GENERAL	1,912,299	1,912,299	1,912,299	1,912,299	108
5013 SOCIAL SERVICES ADM	15,832,302	17,295,569	17,590,274	17,641,652	108
5015 CHILD SUPPORT ADM	1,766,875	1,759,840	1,773,195	1,953,402	113
5022 PUBLIC ASSISTANCE	14,359,416	14,971,891	16,292,230	16,292,230	108
5031 MEDICAL ASSISTANCE	25,694	26,696	26,722	32,831	101
5042 INDIGENT	278,522	315,092	344,579	344,579	108
5050 JUVENILE COURT WARDS	168,301	180,593	186,253	176,009	101
5060 VETERANS SERVICE	36,959	39,629	41,549	41,549	101
5062 COMMUNITY ACTION AGENCY	847,429	718,451	249,054	260,706	101
5063 SENIOR NUTRITION	310,179	273,841	325,503	309,110	116
TOTAL PUBLIC ASSISTANCE	36,666,298	38,595,415	39,721,378	40,084,832	
EDUCATION					
6021 LIBRARY	512,086	561,953	600,487	546,912	101
6031 AGRICULTURE EXTENSION	117,650	143,478	148,023	139,882	101
TOTAL EDUCATION	629,736	705,431	748,510	686,794	
RECREATION					
7013 CAMP TEHAMA	19,599	21,505	25,242	25,242	101
7021 PARKS AND RECREATION	19,388	18,015	23,299	21,471	101
7031 CORNING VETERANS HALL	45,642	46,373	55,113	55,113	101
7032 LOS MOLINOS VETERANS HALL	28,068	28,226	36,008	36,008	101
7033 RED BLUFF VETERANS HALL	28,060	31,769	37,255	37,255	101
7034 R B COMMUNITY CENTER	77,191	84,948	105,756	99,939	101
TOTAL RECREATION	217,948	230,836	282,673	275,028	
DEBT SERVICE					
8011 LEASE OF EQUIPMENT	108,848	20,643	-	-	110
8013 CERT OF PARTICIPATION	2,108,616	943,256	702,328	702,328	110
TOTAL DEBT SERVICE	2,217,464	963,899	702,328	702,328	
GRAND TOTAL EXPENDITURE REQ.	119,032,656	116,697,337	140,140,706	141,224,933	

OPERATING
FUND

INDIVIDUAL
BUDGET
UNITS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	191,512	201,966	213,977	207,280	207,280
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	29,423	33,007	36,204	35,011	35,011
51021	OASDI	15,723	16,456	18,844	18,332	18,332
51030	GROUP INSURANCE	61,046	64,546	76,838	76,798	76,798
51031	UNEMPLOYMENT INSURANCE	319	345	891	891	891
51040	WORKERS COMPENSATION	3,230	3,073	3,084	3,084	3,084
TOTAL	SALARY & BENEFITS	301,252	319,393	349,838	341,396	341,396
53120	COMMUNICATIONS	5,940	4,998	5,811	5,811	8,811
53150	INSURANCE	1,625	1,207	4,592	4,592	4,592
53170	MAINTENANCE OF EQUIPMENT	2,494	5,299	5,016	5,016	5,016
53180	MTCE STRUCT-IMPRV-GROUNDS	2,046	1,216	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	9,687	9,464	9,433	8,264	8,264
53220	OFFICE EXPENSE	65,722	5,434	4,976	4,976	4,976
53230	PROFESSIONAL/SPECIAL SERV	297	254	270	270	270
53260	RENT/LEASE OF BUILDINGS	11,989	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,848	1,339	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	12,898	12,093	14,500	14,500	14,500
53291	TRANSPORTATION EXPENSE	311	375	600	600	600
53292	AUTO ALLOWANCE	32,100	32,100	32,100	32,100	32,100
53300	UTILITIES	5,419	17,767	19,764	19,764	19,764
53800	INTERNAL ASSETS	0	1,297	0	0	0
TOTAL	SERVICES & SUPPLIES	152,374	92,843	99,062	97,893	100,893
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	553	0	0	0	0
57602	OFFICE FURNITURE	75,317	0	0	0	0
57603	COMPUTERS	4,122	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	59,111	4,729	0	0	0
TOTAL	FIXED ASSETS	139,102	4,729	0	0	0
59900	INTRAFUND TRANSFER	(1,328)	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(1,328)	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	591,401	416,965	448,900	439,289	442,289

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
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	0	1,837	1,837	1,837	1,837
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	179,000	180,837	180,837	180,837	180,837
461060	OTHER FEES	19,470	20,672	19,900	19,900	19,900
TOTAL	CHARGE FOR CURR SERVICE	19,470	20,672	19,900	19,900	19,900
471120	MISCELLANEOUS REVENUE	265,856	261,044	38,270	41,270	41,270
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	265,856	261,044	38,270	41,270	41,270
TOTAL	BOARD OF SUPERVISORS	464,326	462,553	239,007	242,007	242,007

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
55450	INTEREST EXPENSE	85,386	93,539	80,000	80,000	80,000
TOTAL	OTHER CHARGES	85,386	93,539	80,000	80,000	80,000
59711	ACO PROJECTS	353,653	1,700,619	0	0	0
59716	DEBT SERVICE COP'S 98	260,426	114,002	113,865	113,865	113,865
59717	DEBT SERVICE COP'S 02	283,950	262,537	170,231	170,231	170,231
59718	ROAD AB2928	0	10,739	10,739	10,739	10,739
TOTAL	TRANSFERS & REIMBURSEMENT	898,029	2,087,896	294,835	294,835	294,835
TOTAL	OPERATING TRSF-GENERAL	983,415	2,181,435	374,835	374,835	374,835

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 STATE OF CALIFORNIA
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FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 12 - FINANCE
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	404,149	474,889	502,531	502,531	502,531
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	68,083	84,429	87,692	87,692	87,692
51021	OASDI	29,740	34,870	38,444	38,444	38,444
51030	GROUP INSURANCE	88,057	95,204	108,223	108,223	108,223
51031	UNEMPLOYMENT INSURANCE	1,000	1,173	2,430	2,430	2,430
51040	WORKERS COMPENSATION	5,761	5,887	5,658	5,658	5,658
TOTAL	SALARY & BENEFITS	596,790	696,452	744,978	744,978	744,978
53120	COMMUNICATIONS	1,236	1,177	1,325	1,325	1,775
53150	INSURANCE	3,894	2,546	2,571	2,571	2,571
53170	MAINTENANCE OF EQUIPMENT	23,674	23,383	22,174	22,174	24,874
53200	MEMBERSHIPS & DUES	300	300	300	300	300
53220	OFFICE EXPENSE	23,664	19,580	21,161	21,161	24,292
53230	PROFESSIONAL/SPECIAL SERV	7,682	4,761	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,938	3,791	3,600	3,600	6,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	66,387	55,539	52,131	52,131	60,812
57601	OFFICE EQUIPMENT	0	2,247	0	0	0
57603	COMPUTERS	3,047	0	5,000	0	0
TOTAL	FIXED ASSETS	3,047	2,247	5,000	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AUDITOR CONTROLLER	666,224	754,238	802,109	797,109	805,790

TEHAMA COUNTY CALIFORNIA
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FUNCTION - 1 - GENERAL GOVERNMENT
ACTIVITY - 12 - FINANCE
FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	8,318,369	8,825,434	8,173,355	8,173,355	7,523,074
410011	OPERATING UNITARY TAX	629,470	645,551	571,796	571,796	624,895
410020	P/T CURRENT UNSECURED	260,557	275,653	267,252	267,252	267,164
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	16,872	10,302	9,000	9,000	8,176
410060	P/T CURRENT SUPPLEMENTAL	689,637	194,244	140,000	140,000	124,460
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410075	PROPERTY TAX IN-LIEU VLF	6,039,051	6,209,351	5,712,604	5,712,604	4,697,328
410080	SALES & USE TAX	1,192,285	1,007,157	1,000,000	1,000,000	1,000,000
410089	PROPERTY TAX IN LIEU S/T	488,447	283,644	260,952	260,952	238,260
410093	RACE HORSE IN LIEU	1,657	1,607	1,524	1,524	1,395
410094	TIMBER YIELD GUARANTEE	127,970	77,693	94,680	94,680	70,969
410096	AIRCRAFT TAXES	59,041	63,369	50,000	50,000	44,930
TOTAL	TAXES	17,823,356	17,594,005	16,281,163	16,281,163	14,600,651
420150	FRANCHISES	643,394	635,803	600,000	600,000	600,000
TOTAL	LICENSE & PERMITS	643,394	635,803	600,000	600,000	600,000
430200	VEHICLE CODE FINES	760,003	642,239	570,000	570,000	570,000
430210	OTHER COURT FINES	347,244	347,212	300,000	300,000	300,000
430230	PENALTY & COST DEL TAXES	622,167	664,229	500,000	500,000	500,000
TOTAL	FINES FORF & PENALTIES	1,729,414	1,653,681	1,370,000	1,370,000	1,370,000
440300	INTEREST	40,372	30,599	23,000	23,000	23,000
440320	RENTS & CONSESSIONS	10	10	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	40,382	30,609	23,010	23,010	23,010
450420	STATE MOTOR VEH IN LIEU	0	0	0	0	0
450421	VEH LICENSE-REALIGNMENT	637,859	573,028	450,000	450,000	450,000
450502	HEALTH & WELFARE REALIGN	237,958	192,533	150,000	150,000	150,000
450600	HOME OWNERS P/T RELIEF	180,023	180,267	175,000	175,000	175,000
450620	STATE OTHER	0	0	0	0	0
450626	OPEN SPACE SUBVENTION	961,091	860,670	860,670	860,670	0
450628	STATE OFF HIGHWAY VEHICLE	4,502	4,233	4,000	4,000	4,000
450629	STATE SB-90 REIMBURSEMENT	10,241	0	0	0	0
450690	FEDERAL GRAZING FEES	3,077	2,602	2,500	2,500	2,500
450720	FEDERAL OTHER	102,590	147,561	90,000	90,000	90,000
TOTAL	AID FROM OTHER GOV AGENCY	2,137,342	1,960,895	1,732,170	1,732,170	871,500
460800	ASSM'T-TAX COLLECTION FEE	10,458	3,769	4,323	4,323	4,323
461060	OTHER FEES	9,481	12,550	12,000	12,000	12,000
461069	P/T COLLECTION FEES	22,180	25,671	20,000	58,780	58,780
461070	INTERFUND REVENUE	45,000	45,000	45,000	45,000	45,000
461079	OMB CIRCULAR A-87	597,634	641,038	792,926	792,926	792,926
TOTAL	CHARGE FOR CURR SERVICE	684,753	728,028	874,249	913,029	913,029
471120	MISCELLANEOUS REVENUE	(89)	451	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	(89)	451	0	0	0
TOTAL	AUDITOR CONTROLLER	23,058,553	22,603,473	20,880,592	20,919,372	18,378,190

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	129,473	148,855	153,730	153,730	153,730
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	21,910	26,594	26,720	26,720	26,720
51021	OASDI	9,659	11,086	11,760	11,760	11,760
51030	GROUP INSURANCE	17,433	21,651	24,350	24,350	24,350
51031	UNEMPLOYMENT INSURANCE	173	199	499	499	499
51040	WORKERS COMPENSATION	1,792	1,775	1,857	1,857	1,857
TOTAL	SALARY & BENEFITS	180,439	210,160	218,916	218,916	218,916
53120	COMMUNICATIONS	1,023	935	1,500	1,500	1,500
53150	INSURANCE	26,525	14,779	648	648	648
53170	MAINTENANCE OF EQUIPMENT	2,678	4,005	4,497	4,497	4,497
53200	MEMBERSHIPS & DUES	0	100	200	200	200
53210	MISCELLANEOUS EXPENSE	10	(6)	0	0	0
53220	OFFICE EXPENSE	2,831	920	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	752	3,222	3,750	3,750	3,750
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	304	802	2,000	2,000	2,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	34,123	24,757	15,758	15,758	15,758
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
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	TREASURER	214,562	234,918	234,674	234,674	234,674

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ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	1,065,200	946,869	600,000	600,000	600,000
TOTAL	REVENUE FROM MONEY & PROP	1,065,200	946,869	600,000	600,000	600,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	153,141	288,303	234,674	234,674	234,674
TOTAL	CHARGE FOR CURR SERVICE	153,141	288,303	234,674	234,674	234,674
471120	MISCELLANEOUS REVENUE	1,412	1,094	750	750	750
TOTAL	OTHER REVENUE	1,412	1,094	750	750	750
TOTAL	TREASURER	1,219,754	1,236,266	835,424	835,424	835,424

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ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	822,718	921,685	961,908	886,470	886,470
51011	EXTRA HELP	9,327	4,901	4,901	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	139,739	164,309	168,090	154,872	154,872
51021	OASDI	61,731	68,754	73,586	67,815	67,815
51030	GROUP INSURANCE	186,519	200,981	216,446	194,802	194,802
51031	UNEMPLOYMENT INSURANCE	2,065	2,289	5,194	4,741	4,741
51040	WORKERS COMPENSATION	13,400	13,757	13,469	13,469	13,469
TOTAL	SALARY & BENEFITS	1,235,498	1,376,676	1,443,594	1,322,169	1,322,169
53120	COMMUNICATIONS	2,446	2,603	3,500	3,500	3,500
53150	INSURANCE	10,418	6,551	6,797	6,797	6,797
53170	MAINTENANCE OF EQUIPMENT	28,458	26,516	26,700	26,700	26,700
53200	MEMBERSHIPS & DUES	555	555	555	555	555
53220	OFFICE EXPENSE	24,182	22,158	28,000	27,201	27,201
53230	PROFESSIONAL/SPECIAL SERV	25,351	9,909	21,000	21,000	21,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	9,954	8,635	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	7,330	5,122	6,851	6,851	6,851
53800	INTERNAL ASSETS	0	4,416	0	0	0
TOTAL	SERVICES & SUPPLIES	108,694	86,465	94,403	93,604	93,604
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	6,325	0	0	0	0
57605	VEHICLES	14,433	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	5,000	0	0
TOTAL	FIXED ASSETS	20,757	0	5,000	0	0
TOTAL	ASSESSOR	1,364,949	1,463,141	1,542,997	1,415,773	1,415,773

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450620	STATE OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	138,620	69,474	70,000	70,000	70,000
461069	P/T COLLECTION FEES	166,498	176,159	175,000	175,000	175,000
TOTAL	CHARGE FOR CURR SERVICE	305,118	245,633	245,000	245,000	245,000
471120	MISCELLANEOUS REVENUE	18,184	11,244	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	1,160	0	0	0	0
TOTAL	OTHER REVENUE	19,344	11,244	10,000	10,000	10,000
TOTAL	ASSESSOR	324,462	256,878	255,000	255,000	255,000

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	96,752	104,802	110,293	105,936	105,936
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	16,332	18,919	19,343	18,576	18,576
51021	OASDI	7,244	7,850	8,437	8,104	8,104
51030	GROUP INSURANCE	12,810	13,752	24,891	24,475	24,475
51031	UNEMPLOYMENT INSURANCE	239	262	662	636	636
51040	WORKERS COMPENSATION	1,372	2,296	2,703	2,703	2,703
TOTAL	SALARY & BENEFITS	134,750	147,881	166,329	160,430	160,430
53120	COMMUNICATIONS	1,873	949	1,176	1,176	1,176
53150	INSURANCE	543	321	1,106	1,106	1,106
53170	MAINTENANCE OF EQUIPMENT	845	1,900	1,931	1,931	1,931
53180	MTCE STRUCT-IMPRV-GROUNDS	779	236	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	130	130	130	130	130
53210	MISCELLANEOUS EXPENSE	16,397	20,998	70,000	70,000	70,000
53211	REIMBURSEMENT FOR SERVICE	(17,257)	(20,091)	(70,000)	(70,000)	(70,000)
53220	OFFICE EXPENSE	4,624	2,212	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	21	51	1,874	1,874	1,874
53240	PUBLICATION/LEGAL NOTICES	274	179	295	295	295
53260	RENT/LEASE OF BUILDINGS	5,995	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	200	0	0	0	0
532802	SURPLUS SALE EXPENSE	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53291	TRANSPORTATION EXPENSE	0	26	93	93	93
53300	UTILITIES	1,582	3,584	4,312	4,312	4,312
53800	INTERNAL ASSETS	0	1,011	0	0	0
TOTAL	SERVICES & SUPPLIES	16,005	11,507	15,567	15,567	15,567
57600	EQUIPMENT	0	0	200,000	200,000	200,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	11,136	0	0	0	0
57603	COMPUTERS	1,279	0	0	0	0
TOTAL	FIXED ASSETS	12,415	0	200,000	200,000	200,000
TOTAL	PURCHASING	163,171	159,388	381,896	375,997	375,997

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FUNCTION - 1 - GENERAL GOVERNMENT
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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	70	282	0	0	0
TOTAL	OTHER REVENUE	70	282	0	0	0
TOTAL	PURCHASING	70	282	0	0	0

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FUNCTION - 1 - GENERAL GOVERNMENT
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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	147,784	170,423	176,418	176,418	176,418
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	115	0	0	0	0
51020	PERS RETIREMENT	25,074	30,538	30,749	30,749	30,749
51021	OASDI	10,896	12,555	13,496	13,496	13,496
51030	GROUP INSURANCE	32,375	37,515	40,584	40,584	40,584
51031	UNEMPLOYMENT INSURANCE	319	367	917	917	917
51040	WORKERS COMPENSATION	7,041	6,839	7,026	7,026	7,026
TOTAL	SALARY & BENEFITS	223,605	258,238	269,190	269,190	269,190
53120	COMMUNICATIONS	1,496	1,418	1,500	1,500	1,500
53150	INSURANCE	1,636	1,081	1,196	1,196	1,196
53170	MAINTENANCE OF EQUIPMENT	19,139	18,680	21,963	21,963	21,963
53200	MEMBERSHIPS & DUES	0	100	100	100	100
53210	MISCELLANEOUS EXPENSE	0	0	100	100	100
53220	OFFICE EXPENSE	17,777	25,766	31,568	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	30,223	15,011	10,783	10,783	10,783
53240	PUBLICATION/LEGAL NOTICES	1,611	3,723	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	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	584	920	1,200	1,200	1,200
53800	INTERNAL ASSETS	0	2,599	0	0	0
TOTAL	SERVICES & SUPPLIES	72,467	69,299	72,710	78,487	78,487
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	1,380	0	0	0	0
57603	COMPUTERS	2,210	0	0	0	0
TOTAL	FIXED ASSETS	3,589	0	0	0	0
TOTAL	TAX COLLECTOR	299,662	327,537	341,900	347,677	347,677

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ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410091	HOTEL/MOTEL TAXES	28,048	28,685	30,000	30,000	30,000
TOTAL	TAXES	28,048	28,685	30,000	30,000	30,000
430230	PENALTY & COST DEL TAXES	87,181	73,900	60,000	76,304	76,304
430232	R&T CODE 4112 POI	700	4,475	5,625	5,625	5,625
TOTAL	FINES FORF & PENALTIES	87,881	78,375	65,625	81,929	81,929
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	68,290	42,473	69,496	69,496	69,496
461060	OTHER FEES	0	0	0	0	0
461069	P/T COLLECTION FEES	21,273	25,368	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	89,563	67,841	89,496	89,496	89,496
471120	MISCELLANEOUS REVENUE	952	336	750	750	750
TOTAL	OTHER REVENUE	952	336	750	750	750
TOTAL	TAX COLLECTOR	206,444	175,236	185,871	202,175	202,175

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	400,333	422,288	470,461	449,396	449,396
510105	CORRECTIVE ACTION S&B	34,642	0	0	0	0
51011	EXTRA HELP	2,738	7,572	5,868	6,840	6,840
51012	OVERTIME COMPENSATION	0	222	0	0	0
51020	PERS RETIREMENT	67,410	75,582	82,614	79,902	79,902
51021	OASDI	29,327	31,237	36,494	34,854	34,854
51030	GROUP INSURANCE	64,480	64,966	73,051	72,149	72,149
51031	UNEMPLOYMENT INSURANCE	993	1,066	2,858	2,730	2,730
51040	WORKERS COMPENSATION	5,077	5,348	5,476	5,476	5,476
TOTAL	SALARY & BENEFITS	605,002	608,280	676,822	651,347	651,347
53120	COMMUNICATIONS	4,821	2,794	2,488	3,006	3,006
53150	INSURANCE	36,623	20,314	24,277	24,277	24,277
53170	MAINTENANCE OF EQUIPMENT	2,563	4,096	3,679	3,679	3,679
53180	MTCE STRUCT-IMPRV-GROUNDS	1,627	570	1,429	2,000	2,000
53200	MEMBERSHIPS & DUES	4,818	4,993	5,241	5,073	5,073
53220	OFFICE EXPENSE	18,811	3,926	3,821	5,200	5,200
53230	PROFESSIONAL/SPECIAL SERV	10,278	10,950	7,958	7,958	7,958
53240	PUBLICATION/LEGAL NOTICES	542	490	500	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	11,989	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	9,076	7,287	7,912	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	11,915	9,251	17,760	12,000	12,000
53296	LITIGATION TRAVEL	0	0	0	1,440	1,440
53300	UTILITIES	3,499	8,738	9,230	9,319	9,319
53800	INTERNAL ASSETS	0	1,324	0	0	0
TOTAL	SERVICES & SUPPLIES	116,562	74,733	84,295	80,704	80,704
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	2,599	0	0	0	0
57602	OFFICE FURNITURE	35,473	1,728	0	0	0
57603	COMPUTERS	3,695	0	0	0	0
TOTAL	FIXED ASSETS	41,768	1,728	0	0	0
TOTAL	COUNTY COUNSEL	763,331	684,741	761,117	732,051	732,051

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
460850	LEGAL FEES	0	5,050	4,000	4,000	4,000
461060	OTHER FEES	7,499	0	0	0	0
461070	INTERFUND REVENUE	165,000	227,271	228,363	228,363	228,363
TOTAL	CHARGE FOR CURR SERVICE	172,499	232,321	232,363	232,363	232,363
471120	MISCELLANEOUS REVENUE	3,330	21,463	3,000	5,000	5,000
TOTAL	OTHER REVENUE	3,330	21,463	3,000	5,000	5,000
TOTAL	COUNTY COUNSEL	175,829	253,784	235,363	237,363	237,363

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	209,391	256,236	276,840	264,252	264,252
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	34,689	45,194	48,044	45,801	45,801
51021	OASDI	15,278	18,727	21,283	20,320	20,320
51030	GROUP INSURANCE	38,215	42,855	52,488	52,488	52,488
51031	UNEMPLOYMENT INSURANCE	462	565	1,661	1,585	1,585
51040	WORKERS COMPENSATION	2,559	2,790	2,876	2,876	2,876
TOTAL	SALARY & BENEFITS	300,593	366,366	403,192	387,322	387,322
53120	COMMUNICATIONS	3,166	1,760	2,027	2,027	2,027
53150	INSURANCE	990	672	1,865	1,865	1,865
53170	MAINTENANCE OF EQUIPMENT	3,613	4,578	5,473	5,473	5,473
53180	MTCE STRUCT-IMPRV-GROUNDS	1,472	622	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	385	200	200	200	550
53220	OFFICE EXPENSE	44,736	4,409	4,339	4,339	3,989
53230	PROFESSIONAL/SPECIAL SERV	79,251	93,867	92,211	92,211	92,211
53260	RENT/LEASE OF BUILDINGS	11,989	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,114	2,721	9,568	7,824	7,824
53290	EMPLOYEE TRAVEL/TRAINING	2,424	4,230	4,000	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	0	100	100	100
53292	AUTO ALLOWANCE	900	900	900	900	900
53300	UTILITIES	2,748	5,205	6,004	6,004	6,004
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	152,788	119,164	128,687	126,343	126,343
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	9,455	0	0	0	0
57602	OFFICE FURNITURE	36,112	0	0	0	0
57603	COMPUTERS	5,957	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	7,451	0	0	0	0
TOTAL	FIXED ASSETS	58,975	0	0	0	0
TOTAL	PERSONNEL	512,355	485,530	531,879	513,665	513,665

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	30	30	0	0	0
TOTAL	OTHER REVENUE	30	30	0	0	0
TOTAL	PERSONNEL	30	30	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
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FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 15 - ELECTIONS
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	89,467	110,285	118,303	118,303	118,303
51011	EXTRA HELP	13,528	13,712	16,846	8,423	8,423
51012	OVERTIME COMPENSATION	5,963	3,414	3,585	3,585	3,585
51020	PERS RETIREMENT	13,966	19,702	20,598	20,598	20,598
51021	OASDI	8,117	9,697	10,613	9,969	9,969
51030	GROUP INSURANCE	23,467	20,722	32,738	32,738	32,738
51031	UNEMPLOYMENT INSURANCE	235	285	754	703	703
51040	WORKERS COMPENSATION	1,666	1,638	1,580	1,580	1,580
TOTAL	SALARY & BENEFITS	156,409	179,456	205,017	195,899	195,899
53120	COMMUNICATIONS	1,338	1,164	1,500	1,500	1,500
53150	INSURANCE	2,838	3,026	2,787	2,787	2,787
53170	MAINTENANCE OF EQUIPMENT	34,107	38,144	44,300	36,300	36,300
53220	OFFICE EXPENSE	34,339	24,786	28,300	18,300	18,300
53240	PUBLICATION/LEGAL NOTICES	471	1,175	1,400	900	900
53260	RENT/LEASE OF BUILDINGS	1,360	1,450	1,600	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	218,420	170,173	202,080	128,580	189,372
53290	EMPLOYEE TRAVEL/TRAINING	3,860	3,140	1,000	1,000	1,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	296,733	243,057	282,967	190,367	251,159
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	53,204	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	53,204	0	0	0	0
TOTAL	ELECTIONS	506,346	422,513	487,984	386,266	447,058

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
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FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 15 - ELECTIONS
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450459	STATE GRANTS	0	0	0	0	0
450620	STATE OTHER	2,302	204,339	2,000	2,000	2,000
450629	STATE SB-90 REIMBURSEMENT	41,657	0	0	0	0
450720	FEDERAL OTHER	52,373	0	0	0	60,792
450722	FEDERAL STIMULUS	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	96,332	204,339	2,000	2,000	62,792
460840	ELECTION SERVICES	12,384	80,160	8,000	8,000	8,000
460952	RECORDER AUTOMATION FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	12,384	80,160	8,000	8,000	8,000
471120	MISCELLANEOUS REVENUE	0	74	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	74	0	0	0
TOTAL	ELECTIONS	108,716	284,573	10,000	10,000	70,792

TEHAMA COUNTY CALIFORNIA
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FUNCTION - 1 - GENERAL GOVERNMENT
 ACTIVITY - 17 - PROPERTY MANAGEMENT
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53301	COURTHOUSE ANNEX	275,654	260,623	289,785	289,785	289,785
53302	624 WASHINGTON	4,502	4,441	4,792	4,792	4,792
TOTAL	SERVICES & SUPPLIES	280,156	265,064	294,577	294,577	294,577
TOTAL	GENERAL SERVICES	280,156	265,064	294,577	294,577	294,577

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	323,555	419,094	442,885	418,639	438,945
51011	EXTRA HELP	0	0	0	0	1,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	54,838	74,848	77,406	73,198	76,704
51021	OASDI	24,319	31,621	33,881	32,026	33,656
51030	GROUP INSURANCE	82,879	115,493	136,361	125,539	134,558
51031	UNEMPLOYMENT INSURANCE	808	1,036	2,657	2,512	2,640
51040	WORKERS COMPENSATION	30,953	9,204	10,028	10,028	10,028
TOTAL	SALARY & BENEFITS	517,353	651,297	703,218	661,942	697,531
53110	CLOTHING & PERSONNEL SUPP	21	25	58	58	58
53120	COMMUNICATIONS	5,079	4,922	6,020	6,020	6,020
53140	HOUSEHOLD EXPENSE	10,217	13,342	10,500	10,500	10,500
53150	INSURANCE	6,975	4,385	4,422	4,422	4,422
53170	MAINTENANCE OF EQUIPMENT	7,131	8,416	8,532	8,532	8,532
53180	MTCE STRUCT-IMPRV-GROUNDS	13,166	11,360	12,599	12,599	12,599
53210	MISCELLANEOUS EXPENSE	3,386	8,842	25,000	25,000	25,000
53211	REIMBURSEMENT FOR SERVICE	(3,760)	(7,688)	(25,000)	(25,000)	(25,000)
53220	OFFICE EXPENSE	1,629	1,476	1,500	1,500	1,500
53230	PROFESSIONAL/SPECIAL SERV	1,546	289	700	700	700
532321	SPECIAL PROJECTS	0	10,499	25,000	25,000	25,000
53250	RENT/LEASE OF EQUIPMENT	0	249	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	3,655	5,252	3,630	3,630	3,630
53291	TRANSPORTATION EXPENSE	11,129	10,284	13,100	13,100	13,100
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	60,172	71,652	86,361	86,361	86,361
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	23,958	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	8,055	5,688	0	0	0
TOTAL	FIXED ASSETS	32,012	5,688	0	0	0
59900	INTRAFUND TRANSFER	(5,506)	(2,134)	(25,000)	(25,000)	(25,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(5,506)	(2,134)	(25,000)	(25,000)	(25,000)
TOTAL	FACILITIES MAINTENANCE	604,032	726,503	764,579	723,303	758,892

TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450623	STATE PARK BOND	0	0	0	5,000	5,000
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	5,000	5,000
461008	JANITORIAL SERVICE	0	0	0	0	35,589
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	35,589
471120	MISCELLANEOUS REVENUE	0	127	0	0	0
471210	SALE OF FIXED ASSETS	237	0	0	0	0
TOTAL	OTHER REVENUE	237	127	0	0	0
TOTAL	FACILITIES MAINTENANCE	237	127	0	5,000	40,589

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SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	64,919	74,614	82,708	78,964	78,964
51020	PERS RETIREMENT	10,945	13,232	14,294	13,627	13,627
51021	OASDI	4,600	5,330	6,379	6,093	6,093
51030	GROUP INSURANCE	12,950	13,756	14,069	14,069	14,069
51031	UNEMPLOYMENT INSURANCE	164	186	496	474	474
51040	WORKERS COMPENSATION	621	805	858	858	858
TOTAL	SALARY & BENEFITS	94,198	107,923	118,804	114,085	114,085
53120	COMMUNICATIONS	72	72	72	72	72
53150	INSURANCE	3,268	12,996	6,750	6,750	6,750
53180	MTCE STRUCT-IMPRV-GROUNDS	20,273	30,550	44,740	44,740	59,362
53230	PROFESSIONAL/SPECIAL SERV	0	0	3,600	3,600	3,600
532314	STORM DAMAGE	412	0	10,438	10,438	10,438
532318	WEED ABATEMENT	1,400	1,400	2,050	2,050	2,050
532319	BOAT RAMP CLEANING	13,700	600	24,000	24,000	24,000
532320	COURT FACILITIES MTCE	14,347	2,005	1,995	1,995	1,995
532323	PARK PROJECTS	8,231	9,263	31,688	31,688	31,688
532326	GERBER PARK MATCH	146	703	2,500	2,500	2,500
532327	LIGHTING RETROFIT	529	0	2,500	2,500	2,500
532328	PARK PLAYGROUND EQUIPMENT	1,690	0	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	57,870	358,057	358,057	379,813
532339	PARKING LOT MAINTENANCE	0	11,546	0	0	0
532340	FURNISHINGS	0	0	0	0	0
532341	GERBER PARK BLEACHERS	14,381	0	0	0	0
532342	PARKS PICNIC TABLES	0	0	0	45,350	45,400
532343	RIVER PARK IMPROVEMENT	0	0	0	301,800	301,800
532352	GERBER PARK SPRINKLERS	18,451	0	0	0	0
532356	GREEN COTTAGE DEMOLITION	22,048	2,139	0	0	0
532357	PARK FENCING PROJECT	54,497	0	0	0	0
532358	WATER LINE PROJECT	(13,642)	11,362	0	0	0
532361	COURTHOUSE ANNEX 1 HVAC'S	0	0	0	0	0
532362	JAIL BOILER/WATER HEATER	0	0	0	0	0
532363	COURTHOUSE SIDEWALK	0	1,146	0	0	0
532364	SHERIFF MOVE TO ANTELOPE	0	161,214	8,000	8,000	468
532365	PUB GRD MOVE TO WET HALL	0	128	9,872	9,872	2,782
53280	SPECIAL DEPARTMENTAL EXP	(1,469)	2,757	1,600	1,600	1,600
53292	AUTO ALLOWANCE	600	600	600	600	600
53300	UTILITIES	5,877	9,273	11,000	20,128	20,128
533010	COURT UTILITIES	31,356	22,780	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	196,167	338,403	519,462	875,740	897,546
55480	TAXES ASSESSMENTS	185	234	515	515	515
TOTAL	OTHER CHARGES	185	234	515	515	515
59900	INTRAFUND TRANSFER	(1,328)	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(1,328)	0	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	289,222	446,559	638,781	990,340	1,012,146

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
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	105,043	0	358,057	725,907	747,713
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	105,043	0	358,057	725,907	747,713
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	1,528	825	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,528	825	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	106,571	825	358,057	725,907	747,713

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
57515	CORNING VET HVAC/MISC	0	0	0	0	0
57518	LIBRARY ROOF	0	0	115,734	115,734	115,734
57519	COURTHOUSE ROOF	0	0	190,000	190,000	190,000
57520	RB VETS HALL PAINT/ROOF	158,987	0	0	0	0
57522	SOIL REMEDIATION	731	0	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)	8,000	0	150,765	150,765	150,765
57535	CORNING VET ROOF/FLOOR	0	0	0	0	0
57536	LM VET ROOF/SIDING	0	0	102,073	102,073	102,073
57537	WALNUT ST (PAVING)	527	0	0	0	0
57540	HUMAN SERVICE CENTER	2,656	0	0	0	0
57546	COURTHOUSE PAINT (FASCIA)	0	0	40,000	40,000	40,000
57551	ANTELOPE SEWER PROJECT	12,040	731	0	0	0
57552	TCHC-WEST WING REMODEL	1,108,448	152,994	0	0	4,362
57554	VISTA WAY BLDG PURCHASE	0	0	0	0	0
57557	ADMINISTRATIVE OFFICES	2,471,609	9,781	0	0	0
57563	JAIL SECURITY SYSTEM	0	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	321,246	0	0	0	0
57570	DEVELOPMENT SERVICES CNTR	8,263	0	0	0	0
57571	SHERIFF ENTRANCE RE-ROOF	24,483	0	0	0	0
57572	PROBATION CARPET REPLACE	13,922	0	0	0	0
57573	ANNEX ROOF	0	26,795	51,559	51,559	48,205
57574	PUBLIC GUARDIAN/ADMIN MOD	0	4,253	0	0	0
57575	JAIL INTERCOM	252	104,290	0	0	0
57576	JUV FAC SECURITY UPGRADE	51,536	4,894	0	0	0
57577	RB VETS HALL ADA	0	0	38,552	38,552	38,552
57578	JJC SHOWER RESTORATION	0	52,858	90,305	100,305	100,305
57579	JAIL/ANNEX BOILER/HVAC	0	91,892	1,025,817	1,055,051	1,166,342
TOTAL	FIXED ASSETS	4,182,700	448,487	1,966,274	2,005,508	2,117,807
57580	SHERIFF-ANTELOPE REMODEL	0	0	0	0	0
57581	PUB GRD WTR HALL REMODEL	0	37,504	210,364	210,364	183,243
TOTAL	FIXED ASSETS	0	37,504	210,364	210,364	183,243
59000	CONTINGENCY	0	0	1,150,836	1,106,836	1,106,836
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,150,836	1,106,836	1,106,836
TOTAL	PLANT ACQUISITION	4,182,700	485,991	3,327,474	3,322,708	3,407,886

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410094	TIMBER YIELD GUARANTEE	6,282	3,814	3,000	3,000	3,000
TOTAL	TAXES	6,282	3,814	3,000	3,000	3,000
430211	CCCJ FINES	52,267	4,894	0	0	26,469
TOTAL	FINES FORF & PENALTIES	52,267	4,894	0	0	26,469
440300	INTEREST	0	20,565	0	0	0
440301	INTEREST LONG TERM	321,333	83,214	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	321,333	103,779	0	0	0
450550	STATE CONSTRUCTION	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	45,000	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506201	SMALL COMMUNITY GRANT	0	26,417	0	0	0
4506241	AB443/205 01/02	0	0	0	0	0
4506243	SCAAP	48,061	(23,822)	0	0	0
450720	FEDERAL OTHER	0	21,142	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
4507243	SCAAP FEDERAL	14,161	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	6,009	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	107,222	29,746	0	0	0
471120	MISCELLANEOUS REVENUE	199	0	0	0	0
471220	OPERATING TRANSFER-IN	560,443	1,700,619	0	0	0
471221	OPERATING TRSF-IN COP'S	800,095	0	0	0	0
471235	TOBACCO SECURITIZATION	0	0	0	0	0
TOTAL	OTHER REVENUE	1,360,738	1,700,619	0	0	0
TOTAL	PLANT ACQUISITION	1,847,841	1,842,852	3,000	3,000	29,469

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55523	RETC CHAMBER	3,000	3,000	3,000	2,760	2,760
555231	CORNING CHAMBER	2,000	2,000	2,000	1,840	1,840
55525	TRI CO EDC	5,400	4,000	4,000	3,680	3,680
55528	TEDC	34,550	50,000	50,000	20,000	20,000
55531	FAIR EXHIBIT	5,650	5,650	5,650	5,650	5,650
55532	COM OUTREACH (S-PLANNING)	0	0	1,000	1,000	1,000
55540	150TH ANNIVERSARY	0	0	0	0	0
55541	QLG-LITIGATION	0	0	0	0	0
55542	C. SACTO VALLEY RC&D CSNL	0	300	300	276	276
TOTAL	OTHER CHARGES	50,600	64,950	65,950	35,206	35,206
TOTAL	ADVERTISING.COMM SVC	50,600	64,950	65,950	35,206	35,206

BUDGET CODE 1091

UNIT TITLE - ADVERTISING.COMM SVC

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
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	3,488	3,488
TOTAL	OTHER REVENUE	3,300	3,300	3,300	3,488	3,488
TOTAL	ADVERTISING.COMM SVC	3,300	3,300	3,300	3,488	3,488

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53230	PROFESSIONAL/SPECIAL SERV	103,946	102,708	84,000	80,843	80,843
TOTAL	SERVICES & SUPPLIES	103,946	102,708	84,000	80,843	80,843
TOTAL	SURVEYOR	103,946	102,708	84,000	80,843	80,843

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
460870	PLANNING/ENGINEERING SERV	60,743	37,557	26,600	26,600	26,600
TOTAL	CHARGE FOR CURR SERVICE	60,743	37,557	26,600	26,600	26,600
TOTAL	SURVEYOR	60,743	37,557	26,600	26,600	26,600

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51011	EXTRA HELP	4,858	4,126	23,763	11,880	11,880
51012	OVERTIME COMPENSATION	0	0	1,818	0	0
51021	OASDI	372	316	143	909	909
51031	UNEMPLOYMENT INSURANCE	12	10	48	71	71
51040	WORKERS COMPENSATION	0	533	0	48	48
TOTAL	SALARY & BENEFITS	5,242	4,985	25,772	12,908	12,908
53150	INSURANCE	0	10	15	15	15
53230	PROFESSIONAL/SPECIAL SERV	54,552	15,106	112,079	98,899	98,899
53231	AUDITING SERVICES	70,000	57,300	66,000	66,000	66,000
532312	SOBRIETY	12,775	13,230	13,000	13,000	13,000
532314	STORM DAMAGE	0	0	0	0	0
53232	CMSP ADMINISTRATION	(79,950)	(79,950)	0	0	0
532330	WELFARE REFORM	0	0	0	0	0
532331	GENERAL PLAN AMMENDMENT	34,097	160,575	0	0	0
532332	ADA PLAN	0	0	150,000	150,000	150,000
532334	DOMESTIC VIOLENCE SERVICE	12,191	6,001	11,725	11,725	11,725
532337	DEV IMPACT FEE STUDY	0	33,132	30,000	30,000	30,000
532338	EMPLOYEE ASST PROGRAM	16,128	16,128	16,127	16,127	16,127
53236	SMALL CLAIMS ADVISOR	3,600	3,600	3,600	3,600	3,600
53237	LEGAL EXPENSE	29,992	32,065	250,000	236,820	236,820
53238	SB-90 CLAIMS	14,500	14,950	18,000	18,000	18,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	167,886	272,147	670,546	644,186	644,186
55461	SETTLEMENTS & AWARDS	0	0	100,000	100,000	100,000
55463	STATE ALLOC FEDERAL FINE	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	100,000	100,000	100,000
TOTAL	PROFESSIONAL COUNTY SVCS	173,128	277,133	796,318	757,094	757,094

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430210	OTHER COURT FINES	4,025	18,030	10,953	10,953	10,953
TOTAL	FINES FORF & PENALTIES	4,025	18,030	10,953	10,953	10,953
450502	HEALTH & WELFARE REALIGN	0	0	0	0	0
450727	FEDERAL TITLE III	2,764	1,807	1,940	1,940	1,940
TOTAL	AID FROM OTHER GOV AGENCY	2,764	1,807	1,940	1,940	1,940
460800	ASSM'T-TAX COLLECTION FEE	0	0	0	0	0
460950	RECORDING FEES	8,167	4,000	7,772	7,772	7,772
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	8,167	4,000	7,772	7,772	7,772
471120	MISCELLANEOUS REVENUE	0	10,674	0	0	0
TOTAL	OTHER REVENUE	0	10,674	0	0	0
TOTAL	PROFESSIONAL COUNTY SVCS	14,956	34,511	20,665	20,665	20,665

BUDGET CODE 1109

UNIT TITLE - CONTINGENCY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
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	2,500,000
59001	SPECIAL CONTINGENCY	0	0	92,202	160,154	1,458,440
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	2,592,202	2,660,154	3,958,440
TOTAL	CONTINGENCY	0	0	2,592,202	2,660,154	3,958,440

BUDGET CODE 2000

UNIT TITLE - PUB SAFETY CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
59712	PUBLIC SAFETY	10,780,722	11,766,797	13,881,834	13,274,346	13,214,379
TOTAL	TRANSFERS & REIMBURSEMENT	10,780,722	11,766,797	13,881,834	13,274,346	13,214,379
TOTAL	PUB SAFETY CONTRIBUTION	10,780,722	11,766,797	13,881,834	13,274,346	13,214,379

BUDGET CODE 2002

UNIT TITLE - PUBLIC SAFETY GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	202,547	284,224	303,338
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	202,547	284,224	303,338
TOTAL	PUBLIC SAFETY GENERAL	0	0	202,547	284,224	303,338

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450624	PUBLIC SAFETY AUGMENT	3,646,527	3,242,009	3,100,000	3,100,000	3,100,000
4506291	HOMICIDE REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,646,527	3,242,009	3,100,000	3,100,000	3,100,000
471220	OPERATING TRANSFER-IN	10,780,722	11,766,797	13,881,834	13,274,346	13,214,379
TOTAL	OTHER REVENUE	10,780,722	11,766,797	13,881,834	13,274,346	13,214,379
TOTAL	PUBLIC SAFETY GENERAL	14,427,249	15,008,806	16,981,834	16,374,346	16,314,379

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
555210	CONTR-STATE TRIAL COURT	627,960	627,960	635,362	635,362	635,362
555213	T/C 50% MOE	390,902	308,093	410,000	410,000	410,000
555214	T/C AB1759 ST 2003 CH 159	2,232	1,116	1,000	1,000	1,000
555215	COURT FACILITIES PAYMENT	0	19,797	61,000	61,000	61,000
TOTAL	OTHER CHARGES	1,021,094	956,966	1,107,362	1,107,362	1,107,362
TOTAL	TRIAL COURT CONTRIBUTION	1,021,094	956,966	1,107,362	1,107,362	1,107,362

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430211	CCCJ FINES	2,232	1,117	1,000	1,000	1,000
TOTAL	FINES FORF & PENALTIES	2,232	1,117	1,000	1,000	1,000
460851	REIMB PUBLIC DEFENDER	91,913	84,953	80,000	80,000	80,000
460910	COURT FEES & COSTS	642,125	576,328	524,000	524,000	524,000
460912	CLERK-CONCILIATION COURT	0	0	0	0	0
460916	SMALL CLAIMS FEES	7,028	7,014	7,000	7,000	7,000
461004	A-87 COURT SERVICES	147,514	169,031	171,925	171,925	171,925
TOTAL	CHARGE FOR CURR SERVICE	888,580	837,326	782,925	782,925	782,925
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TRIAL COURT CONTRIBUTION	890,812	838,443	783,925	783,925	783,925

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	160,527	201,517	238,136	238,136	238,136
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	6,195	598	6,000	6,000	6,000
51020	PERS RETIREMENT	40,350	50,704	60,192	60,192	60,192
51021	OASDI	12,401	14,983	18,676	18,676	18,676
51030	GROUP INSURANCE	30,660	38,670	49,891	49,891	49,891
51031	UNEMPLOYMENT INSURANCE	400	492	1,465	1,465	1,465
51040	WORKERS COMPENSATION	2,760	2,094	2,463	2,463	2,463
TOTAL	SALARY & BENEFITS	253,294	309,057	376,823	376,823	376,823
53120	COMMUNICATIONS	3,907	2,550	2,600	2,600	2,600
53150	INSURANCE	2,340	1,801	1,957	1,957	1,957
53170	MAINTENANCE OF EQUIPMENT	6,503	4,308	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	0	0	123	123	123
53220	OFFICE EXPENSE	2,623	5,394	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	7,697	2,068	3,250	3,250	3,250
53290	EMPLOYEE TRAVEL/TRAINING	21	371	2,919	2,919	2,919
53291	TRANSPORTATION EXPENSE	4,199	5,062	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	27,290	21,555	25,149	25,149	25,149
55527	CITY OF RED BLUFF	336	1	0	0	0
TOTAL	OTHER CHARGES	336	1	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59800	DA O/H ADMINISTRATION	19,206	22,529	19,304	19,304	19,304
59900	INTRAFUND TRANSFER	(299,938)	(353,142)	(421,276)	(421,276)	(421,276)
TOTAL	TRANSFERS & REIMBURSEMENT	(280,732)	(330,613)	(401,972)	(401,972)	(401,972)
TOTAL	DA WELFARE FRAUD SIU	188	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	80,984	89,888	97,598	97,598	97,598
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2,860	466	3,000	3,000	3,000
51020	PERS RETIREMENT	20,665	23,320	26,493	26,493	26,493
51021	OASDI	6,085	6,562	7,696	7,696	7,696
51030	GROUP INSURANCE	14,045	15,233	16,398	16,398	16,398
51031	UNEMPLOYMENT INSURANCE	201	216	604	604	604
51040	WORKERS COMPENSATION	1,114	1,073	1,108	1,108	1,108
TOTAL	SALARY & BENEFITS	125,954	136,758	152,897	152,897	152,897
53120	COMMUNICATIONS	904	1,500	1,500	1,500	1,500
53150	INSURANCE	1,660	1,031	1,760	1,760	1,760
53170	MAINTENANCE OF EQUIPMENT	3,117	3,424	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	0	0	100	100	100
53220	OFFICE EXPENSE	2,552	3,666	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	595	1,200	1,200	1,200	1,200
53290	EMPLOYEE TRAVEL/TRAINING	21	570	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	2,869	2,504	2,800	2,800	2,800
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	11,717	13,895	14,460	14,460	14,460
55527	CITY OF RED BLUFF	148	10	0	0	0
TOTAL	OTHER CHARGES	148	10	0	0	0
57603	COMPUTERS	1,500	0	0	0	0
57605	VEHICLES	18,468	0	0	0	0
TOTAL	FIXED ASSETS	19,968	0	0	0	0
59800	DA O/H ADMINISTRATION	9,603	11,264	9,652	9,652	9,652
59900	INTRAFUND TRANSFER	(167,746)	(161,928)	(177,009)	(177,009)	(177,009)
TOTAL	TRANSFERS & REIMBURSEMENT	(158,143)	(150,663)	(167,357)	(167,357)	(167,357)
TOTAL	DA EARLY WELFARE FRAUD	(356)	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	77,993	96,344	77,782	91,632	91,632
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	13,329	15,055	13,466	14,995	14,995
51021	OASDI	5,393	6,688	5,950	6,721	6,721
51030	GROUP INSURANCE	17,433	17,500	16,964	19,905	19,905
51031	UNEMPLOYMENT INSURANCE	195	209	467	590	590
51040	WORKERS COMPENSATION	1,385	1,146	1,045	1,045	1,045
TOTAL	SALARY & BENEFITS	115,728	136,942	115,674	134,888	134,888
53120	COMMUNICATIONS	997	800	900	900	900
53150	INSURANCE	2,070	1,210	1,221	1,221	1,221
53170	MAINTENANCE OF EQUIPMENT	631	1,146	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	85	85	85	85	85
53220	OFFICE EXPENSE	663	987	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	491	306	950	950	950
53291	TRANSPORTATION EXPENSE	354	150	279	279	279
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,291	4,683	5,435	5,435	5,435
55527	CITY OF RED BLUFF	148	62	0	0	0
TOTAL	OTHER CHARGES	148	62	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA VICTIM/WITNESS	121,167	141,687	121,109	140,323	140,323

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
450563	STATE OCJP	120,826	91,053	124,888	124,888	124,888
450616	CITIZEN OPTION-PUB SAFETY	340	11,690	0	0	0
450720	FEDERAL OTHER	0	0	0	15,435	15,435
TOTAL	AID FROM OTHER GOV AGENCY	121,167	102,743	124,888	140,323	140,323
471120	MISCELLANEOUS REVENUE	0	5,977	0	0	0
TOTAL	OTHER REVENUE	0	5,977	0	0	0
TOTAL	DA VICTIM/WITNESS	121,167	108,720	124,888	140,323	140,323

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	893,426	952,177	1,057,970	1,057,970	1,057,970
51011	EXTRA HELP	67,656	13,843	79,185	0	0
51012	OVERTIME COMPENSATION	30,249	16,480	9,670	2,700	14,534
51020	PERS RETIREMENT	163,100	181,437	199,801	199,801	199,801
51021	OASDI	74,570	73,688	87,199	87,199	88,090
51030	GROUP INSURANCE	155,842	159,966	193,720	193,720	193,720
51031	UNEMPLOYMENT INSURANCE	2,194	2,143	6,125	6,125	6,195
51040	WORKERS COMPENSATION	12,723	13,275	13,299	13,299	13,299
TOTAL	SALARY & BENEFITS	1,399,760	1,413,010	1,646,969	1,560,814	1,573,609
53120	COMMUNICATIONS	8,274	7,281	8,995	8,545	8,932
53150	INSURANCE	66,380	37,179	41,112	41,112	41,112
53170	MAINTENANCE OF EQUIPMENT	12,706	11,231	18,500	14,500	14,500
53200	MEMBERSHIPS & DUES	5,925	5,868	5,500	5,500	5,500
53220	OFFICE EXPENSE	23,294	35,710	20,721	16,000	16,000
532201	COPS OFFICE EXPENSE	2,700	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	34,059	261,740	40,000	35,495	35,495
532301	WCB	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	3,127	2,509	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	11,840	12,777	9,200	9,200	9,200
53290	EMPLOYEE TRAVEL/TRAINING	21,800	23,357	30,393	25,031	33,065
53291	TRANSPORTATION EXPENSE	14,881	8,752	6,126	5,000	5,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53700	HOMICIDE TRIAL MCCREA	0	0	0	0	0
53800	INTERNAL ASSETS	0	6,168	0	0	0
TOTAL	SERVICES & SUPPLIES	204,985	412,572	185,547	165,383	173,804
55527	CITY OF RED BLUFF	731	88	0	0	0
TOTAL	OTHER CHARGES	731	88	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
576011	COPS OFFICE EQUIPMENT	2,384	0	0	0	0
57603	COMPUTERS	8,609	0	0	0	9,280
576031	COPS COMPUTERS	3,449	0	0	0	0
57605	VEHICLES	690	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	15,132	0	0	0	9,280
59800	DA O/H ADMINISTRATION	(28,808)	(33,793)	(28,956)	(28,956)	(28,956)
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(28,808)	(33,793)	(28,956)	(28,956)	(28,956)
TOTAL	DISTRICT ATTORNEY	1,591,801	1,791,877	1,803,560	1,697,241	1,727,737

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430220	FORF & PENALTIES	0	238,250	1,000	1,000	1,000
TOTAL	FINES FORF & PENALTIES	0	238,250	1,000	1,000	1,000
450616	CITIZEN OPTION-PUB SAFETY	25,157	0	16,000	16,000	0
450620	STATE OTHER	0	0	0	0	0
450621	STATE OFFICER TRAINING	6,234	0	10,000	10,000	0
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
4506242	INDIAN GAMING FUND SB-621	0	31,280	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	63,897	0	0	118,387
450722	FEDERAL STIMULUS	0	0	0	0	0
450726	FEDERAL OCJF	33,303	(30,803)	10,000	10,000	10,000
4507261	FEDERAL OCJF-TAGMENT	7,230	20,118	14,460	14,460	14,460
450740	OTHER GOV'T AGENCIES	16,860	(9,717)	19,085	1,500	18,689
TOTAL	AID FROM OTHER GOV AGENCY	88,784	74,775	69,545	51,960	161,536
471120	MISCELLANEOUS REVENUE	100,857	94,333	107,772	107,772	107,772
471122	STATE ASSET SEIZURE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	322	538	0	0	0
TOTAL	OTHER REVENUE	101,180	94,870	107,772	107,772	107,772
TOTAL	DISTRICT ATTORNEY	189,964	407,895	178,317	160,732	270,308

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
51010	SALARY & WAGES	0	31,078	34,403	34,403	34,403
51020	PERS RETIREMENT	0	8,313	9,828	9,828	9,828
51021	OASDI	0	2,270	2,632	2,632	2,632
51030	GROUP INSURANCE	0	4,810	5,655	5,655	5,655
51031	UNEMPLOYMENT INSURANCE	0	75	83	83	83
51040	WORKERS COMPENSATION	0	0	206	206	206
TOTAL	SALARY & BENEFITS	0	46,546	52,807	52,807	52,807
53120	COMMUNICATIONS	0	0	400	400	400
53150	INSURANCE	0	0	20	20	20
53170	MAINTENANCE OF EQUIPMENT	0	0	600	600	600
53220	OFFICE EXPENSE	0	0	725	725	725
53291	TRANSPORTATION EXPENSE	0	328	600	600	600
TOTAL	SERVICES & SUPPLIES	0	328	2,345	2,345	2,345
TOTAL	DA INSURANCE FRAUD	0	46,874	55,152	55,152	55,152

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450616	CITIZEN OPTION-PUB SAFETY	0	1,779	0	0	0
450620	STATE OTHER	0	37,078	55,152	55,152	55,152
TOTAL	AID FROM OTHER GOV AGENCY	0	38,857	55,152	55,152	55,152
471120	MISCELLANEOUS REVENUE	0	7,259	0	0	0
TOTAL	OTHER REVENUE	0	7,259	0	0	0
TOTAL	DA INSURANCE FRAUD	0	46,116	55,152	55,152	55,152

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	65,348	67,206	71,379	54,300	71,379
51020	PERS RETIREMENT	16,312	17,783	20,909	15,006	20,909
51021	OASDI	4,858	4,976	5,460	4,598	5,460
51030	GROUP INSURANCE	9,960	10,599	11,309	9,333	11,309
51031	UNEMPLOYMENT INSURANCE	156	160	428	151	428
51040	WORKERS COMPENSATION	385	521	813	521	813
TOTAL	SALARY & BENEFITS	97,020	101,245	110,298	83,909	110,298
53120	COMMUNICATIONS	277	328	328	328	328
53150	INSURANCE	158	107	217	217	217
53170	MAINTENANCE OF EQUIPMENT	127	276	400	400	400
53220	OFFICE EXPENSE	62	562	390	390	390
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	248	500	500	500	500
TOTAL	SERVICES & SUPPLIES	872	1,773	1,835	1,835	1,835
55527	CITY OF RED BLUFF	37	62	0	0	0
TOTAL	OTHER CHARGES	37	62	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	97,928	103,079	112,133	85,744	112,133

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450563	STATE OCJP	98,221	47,268	85,744	85,744	85,744
450616	CITIZEN OPTION-PUB SAFETY	0	4,562	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	98,221	51,830	85,744	85,744	85,744
471120	MISCELLANEOUS REVENUE	0	31,331	26,389	0	26,389
TOTAL	OTHER REVENUE	0	31,331	26,389	0	26,389
TOTAL	DA STAT RAPE/ELDER ABUSE	98,221	83,161	112,133	85,744	112,133

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53160	JURY & WITNESS EXPENSE	7,641	12,931	7,000	7,000	7,000
53220	OFFICE EXPENSE	1,887	3,768	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,275	1,545	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,511	801	801
TOTAL	SERVICES & SUPPLIES	10,802	18,244	12,911	12,201	12,201
TOTAL	GRAND JURY	10,802	18,244	12,911	12,201	12,201

BUDGET CODE 2017

UNIT TITLE - EXAM OF MENTALL ILL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53230	PROFESSIONAL/SPECIAL SERV	36,277	36,866	36,075	36,075	36,075
TOTAL	SERVICES & SUPPLIES	36,277	36,866	36,075	36,075	36,075
TOTAL	EXAM OF MENTALL ILL	36,277	36,866	36,075	36,075	36,075

BUDGET CODE 2018

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
55520	CONTR TO OTHER AGENCIES	0	5,000	5,000	0	0
TOTAL	OTHER CHARGES	0	5,000	5,000	0	0
TOTAL	LAW LIBRARY	0	5,000	5,000	0	0

BUDGET CODE 2021

UNIT TITLE - TRIAL JURORS & WITNESSES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53160	JURY & WITNESS EXPENSE	193	116	4,875	4,607	4,607
TOTAL	SERVICES & SUPPLIES	193	116	4,875	4,607	4,607
TOTAL	TRIAL JURORS & WITNESSES	193	116	4,875	4,607	4,607

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	247,076	244,124	250,906	250,906	250,906
51012	OVERTIME COMPENSATION	10,158	4,047	6,504	6,504	6,504
51020	PERS RETIREMENT	66,636	67,745	73,287	73,287	73,287
51021	OASDI	22,314	19,702	19,960	19,960	19,960
51030	GROUP INSURANCE	29,885	31,744	54,112	54,112	54,112
51031	UNEMPLOYMENT INSURANCE	703	625	1,505	1,505	1,505
51040	WORKERS COMPENSATION	11,430	12,266	12,384	12,384	12,384
TOTAL	SALARY & BENEFITS	388,202	380,253	418,658	418,658	418,658
53110	CLOTHING & PERSONNEL SUPP	3,792	3,625	3,600	3,600	3,600
53150	INSURANCE	2,837	1,536	1,730	1,730	1,730
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	6,629	5,161	5,330	5,330	5,330
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	BAILIFF	394,831	385,413	423,988	423,988	423,988

BUDGET CODE 2023

UNIT TITLE - BAILIFF

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
461002	BAILIFF SERVICES	394,831	398,598	423,988	423,988	423,988
TOTAL	CHARGE FOR CURR SERVICE	394,831	398,598	423,988	423,988	423,988
TOTAL	BAILIFF	394,831	398,598	423,988	423,988	423,988

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53221	OTHER EXPENSE	0	43,779	0	85,511	85,511
53230	PROFESSIONAL/SPECIAL SERV	715,474	631,884	720,000	634,489	634,489
53700	HOMICIDE TRIAL MCCREA	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	715,474	675,663	720,000	720,000	720,000
TOTAL	PUBLIC DEFENDER	715,474	675,663	720,000	720,000	720,000

BUDGET CODE 2026

UNIT TITLE - PUBLIC DEFENDER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
460851	REIMB PUBLIC DEFENDER	0	1,210	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	1,210	0	0	0
TOTAL	PUBLIC DEFENDER	0	1,210	0	0	0

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	2,955,571	3,233,776	3,493,477	3,464,873	3,465,873
51011	EXTRA HELP	20,605	10,551	12,000	0	0
51012	OVERTIME COMPENSATION	362,181	301,728	132,365	117,805	179,742
51020	PERS RETIREMENT	709,069	798,495	915,109	910,012	910,012
51021	OASDI	251,536	268,037	281,600	279,357	279,357
51030	GROUP INSURANCE	508,290	579,159	692,629	681,806	681,806
51031	UNEMPLOYMENT INSURANCE	7,648	8,179	20,295	20,123	20,123
51040	WORKERS COMPENSATION	360,952	336,723	321,623	321,623	321,623
TOTAL	SALARY & BENEFITS	5,175,851	5,536,648	5,869,098	5,795,599	5,858,536
53110	CLOTHING & PERSONNEL SUPP	41,587	49,179	43,200	42,480	42,480
53120	COMMUNICATIONS	38,143	55,064	40,730	50,674	50,674
53150	INSURANCE	321,955	165,971	184,263	184,263	184,263
53170	MAINTENANCE OF EQUIPMENT	244,093	258,512	274,718	253,156	262,256
53180	MTCE STRUCT-IMPRV-GROUNDS	16,000	12,327	17,630	17,630	17,630
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	500	500	500
53200	MEMBERSHIPS & DUES	5,075	4,835	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	147	28	300	300	300
53220	OFFICE EXPENSE	48,591	50,655	41,816	39,725	39,725
53230	PROFESSIONAL/SPECIAL SERV	68,890	68,316	38,683	34,820	54,820
53250	RENT/LEASE OF EQUIPMENT	14,331	14,390	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	28,619	21,712	18,492	11,553	11,553
53270	SMALL TOOLS & INSTRUMENTS	3,077	2,695	2,700	2,025	2,025
53280	SPECIAL DEPARTMENTAL EXP	76,385	69,207	68,767	53,638	61,577
53290	EMPLOYEE TRAVEL/TRAINING	44,553	43,791	19,614	19,614	20,614
53291	TRANSPORTATION EXPENSE	198,615	154,547	222,000	188,700	188,700
53295	STATE OFFICER TRAINING	20,077	11,616	20,000	20,000	20,000
53300	UTILITIES	6,593	25,543	11,840	11,840	11,840
53800	INTERNAL ASSETS	0	19,719	0	0	0
TOTAL	SERVICES & SUPPLIES	1,176,731	1,028,105	1,025,990	951,655	989,694
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	11,496	8,365	0	0	0
55550	OCJP-TAGMENT GRANT	0	24,836	0	0	0
TOTAL	OTHER CHARGES	11,496	33,201	0	0	0
57603	COMPUTERS	18,700	11,000	0	0	0
57605	VEHICLES	296,654	28,938	0	0	0
57608	SPECIAL DEPT EQUIPMENT	76,910	81,320	0	0	0
TOTAL	FIXED ASSETS	392,264	121,258	0	0	0
59700	OPERATING TRANSFER OUT	20,643	10,321	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	20,643	10,321	0	0	0
TOTAL	SHERIFF	6,776,985	6,729,534	6,895,088	6,747,254	6,848,230

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
420110	BUSINESS LICENSES	547	330	150	150	150
420160	OTHER LICENSE & PERMITS	1,107	2,524	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	1,654	2,854	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	100,000
450620	STATE OTHER	288,423	188,681	221,102	221,102	221,102
450621	STATE OFFICER TRAINING	28,791	19,101	20,000	20,000	20,000
4506214	HI TECH CLEEP GRANT	0	0	0	0	0
4506241	AB443/205 01/02	257,271	292,629	163,239	163,239	163,239
450629	STATE SB-90 REIMBURSEMENT	13,583	11,261	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	33,035	71,307	0	0	33,000
450722	FEDERAL STIMULUS	0	0	0	0	0
450726	FEDERAL OCJP	10,836	0	0	0	0
4507261	FEDERAL OCJP-TAGMENT	95,603	52,287	0	64,801	64,801
4507264	FEDERAL MSP	(2,499)	84,217	0	0	0
450727	FEDERAL TITLE III	0	2,762	0	0	0
450740	OTHER GOV'T AGENCIES	51,498	10,372	0	0	28,606
TOTAL	AID FROM OTHER GOV AGENCY	876,541	832,616	504,341	569,142	630,748
460900	CIVIL PROCESS SERVICE	41,749	34,366	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	191,955	280,184	129,176	129,176	168,546
461060	OTHER FEES	11,937	12,251	100	100	100
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	245,640	326,801	159,276	159,276	198,646
471120	MISCELLANEOUS REVENUE	11,525	58,556	16,441	54,671	54,671
471121	FEDERAL ASSET SEIZURE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	5,961	9,498	0	0	0
TOTAL	OTHER REVENUE	17,486	68,053	16,441	54,671	54,671
TOTAL	SHERIFF	1,141,321	1,230,323	681,308	784,339	885,315

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	69,252	66,962	87,746	80,608	80,608
51011	EXTRA HELP	8,986	201	12,000	0	0
51012	OVERTIME COMPENSATION	4,483	2,834	10,000	9,000	9,000
51020	PERS RETIREMENT	10,863	11,833	19,891	19,891	19,891
51021	OASDI	6,328	5,355	8,396	8,396	8,396
51030	GROUP INSURANCE	21,645	19,187	32,467	32,467	32,467
51031	UNEMPLOYMENT INSURANCE	207	175	526	526	526
51040	WORKERS COMPENSATION	21,163	21,054	22,505	22,505	22,505
TOTAL	SALARY & BENEFITS	142,927	127,601	193,531	173,393	173,393
53110	CLOTHING & PERSONNEL SUPP	662	537	642	642	642
53120	COMMUNICATIONS	1,076	734	950	950	950
53150	INSURANCE	47,125	30,762	34,392	34,392	34,392
53170	MAINTENANCE OF EQUIPMENT	3,192	2,111	3,000	3,000	3,000
53220	OFFICE EXPENSE	509	301	450	450	450
53230	PROFESSIONAL/SPECIAL SERV	1,825	176	1,800	1,800	1,800
53270	SMALL TOOLS & INSTRUMENTS	123	173	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	3,829	665	1,123	955	955
53290	EMPLOYEE TRAVEL/TRAINING	5,673	112	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	16,699	15,486	23,500	23,500	19,975
TOTAL	SERVICES & SUPPLIES	80,712	51,056	67,232	67,064	63,539
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	2,618	0	0	0	0
57609	LEASE PURCHASED EQUIP	0	0	0	0	0
TOTAL	FIXED ASSETS	2,618	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	226,256	178,657	260,763	240,457	236,932

BUDGET CODE 2029

UNIT TITLE - SHERIFF ANIMAL REGULATION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450740	OTHER GOV'T AGENCIES	1,700	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,700	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	1,700	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	78,534	125,282	125,595	125,595	125,595
51012	OVERTIME COMPENSATION	1,753	743	12,000	12,000	12,000
51020	PERS RETIREMENT	21,372	34,677	36,613	36,613	36,613
51021	CASDI	6,253	9,734	10,687	10,687	10,687
51030	GROUP INSURANCE	12,730	29,571	32,467	32,467	32,467
51031	UNEMPLOYMENT INSURANCE	199	312	753	753	753
51040	WORKERS COMPENSATION	0	498	1,418	1,418	1,418
TOTAL	SALARY & BENEFITS	120,840	200,817	219,533	219,533	219,533
53110	CLOTHING & PERSONNEL SUPP	1,400	2,175	2,160	2,160	2,160
53150	INSURANCE	0	27	270	270	270
53230	PROFESSIONAL/SPECIAL SERV	1,971	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,014	1,706	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	5,075	0	4,500	4,500	4,500
TOTAL	SERVICES & SUPPLIES	10,460	3,908	7,430	7,430	7,430
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	131,301	204,725	226,963	226,963	226,963

BUDGET CODE 2030

UNIT TITLE - SHERIFF/COURT SECURITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
461007	COURT SECURITY SERVICES	131,301	229,988	226,716	226,963	226,963
TOTAL	CHARGE FOR CURR SERVICE	131,301	229,988	226,716	226,963	226,963
TOTAL	SHERIFF/COURT SECURITY	131,301	229,988	226,716	226,963	226,963

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	1,436,033	1,654,563	1,882,246	1,763,765	1,763,765
51011	EXTRA HELP	10,208	0	26,879	0	0
51012	OVERTIME COMPENSATION	221,593	123,010	123,771	110,156	110,156
51020	PERS RETIREMENT	370,895	436,153	529,624	495,109	495,109
51021	OASDI	125,627	136,408	157,498	148,274	148,274
51030	GROUP INSURANCE	298,275	352,025	400,426	367,959	367,959
51031	UNEMPLOYMENT INSURANCE	3,933	4,274	11,293	10,582	10,582
51040	WORKERS COMPENSATION	119,871	120,763	134,497	134,497	134,497
TOTAL	SALARY & BENEFITS	2,586,435	2,827,196	3,266,234	3,030,342	3,030,342
53110	CLOTHING & PERSONNEL SUPP	47,889	41,601	48,640	48,640	48,640
53120	COMMUNICATIONS	0	0	1,939	1,939	1,939
53130	FOOD	280,202	302,851	280,500	280,500	280,500
53140	HOUSEHOLD EXPENSE	90,901	88,977	99,100	99,100	99,100
53150	INSURANCE	50,402	27,236	32,869	32,869	32,869
53170	MAINTENANCE OF EQUIPMENT	19,679	23,554	24,530	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUNDS	42,004	41,106	30,875	27,788	27,788
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	69	309	300	300	300
53220	OFFICE EXPENSE	15,651	14,872	13,500	12,420	12,420
53230	PROFESSIONAL/SPECIAL SERV	79,442	39,571	20,000	20,000	20,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	1,539	1,001	3,000	2,400	2,400
53280	SPECIAL DEPARTMENTAL EXP	24,399	48,553	19,770	16,805	16,805
53290	EMPLOYEE TRAVEL/TRAINING	47,344	32,776	40,950	40,950	40,950
53291	TRANSPORTATION EXPENSE	11,588	8,861	14,400	12,240	12,240
53293	INMATE TRANSPORTATION	2,106	6,482	3,000	3,000	3,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	53,905	39,580	50,738	50,738	50,738
53800	INTERNAL ASSETS	0	3,710	0	0	0
TOTAL	SERVICES & SUPPLIES	767,120	721,040	684,111	664,139	664,139
57601	OFFICE EQUIPMENT	0	9,724	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	3,130	8,699	0	0	0
TOTAL	FIXED ASSETS	3,130	18,423	0	0	0
59700	OPERATING TRANSFER OUT	20,643	10,321	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	20,643	10,321	0	0	0
TOTAL	JAIL	3,377,328	3,576,980	3,950,345	3,694,481	3,694,481

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450621	STATE OFFICER TRAINING	7,496	23,290	22,000	22,000	22,000
4506241	AB443/205 01/02	266,633	277,220	340,494	340,494	340,494
4506242	INDIAN GAMING FUND SB-621	68,222	67,514	67,514	67,514	67,514
4506243	SCAAP	0	45,467	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
4507243	SCAAP FEDERAL	5,546	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	347,897	413,491	430,008	430,008	430,008
461020	INSTITUTIONAL CARE & SERV	8,068	48,882	24,000	24,000	24,000
461021	BOOKING FEES	51,339	45,379	51,339	51,339	51,339
461024	CDC TRANSPORTATION	1,917	1,327	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	61,324	95,587	77,339	77,339	77,339
471120	MISCELLANEOUS REVENUE	58,034	154,703	114,801	114,801	114,801
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	58,034	154,703	114,801	114,801	114,801
TOTAL	JAIL	467,256	663,781	622,148	622,148	622,148

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53191	PHARMACY	173,035	120,219	186,000	146,000	146,000
53192	OTHER MEDICAL SUPPLIES	18,746	24,169	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	101,753	156,174	146,071	182,663	182,663
532391	HEALTH SVC AGY PROVIDER	31,442	49,098	32,500	32,500	32,500
532392	HOSPITAL COSTS	154,445	146,380	252,500	237,355	237,355
532393	LAB SERVICES	1,937	3,043	6,000	6,000	6,000
532394	X-RAY SERVICES	12,850	9,245	15,000	15,000	15,000
532395	OUTSIDE MIDICAL PROVIDER	30,236	86,239	116,000	116,000	116,000
532396	OUTSIDE DENTAL PROVIDER	33,216	35,867	20,000	20,000	20,000
532397	OUTSIDE OPTICAL PROVIDER	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	557,661	630,433	805,141	786,588	786,588
TOTAL	JAIL - HEALTH SERVICES	557,661	630,433	805,141	786,588	786,588

BUDGET CODE 20321

UNIT TITLE - JAIL - HEALTH SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
461060	OTHER FEES	3,765	4,548	4,500	4,500	4,500
TOTAL	CHARGE FOR CURR SERVICE	3,765	4,548	4,500	4,500	4,500
TOTAL	JAIL - HEALTH SERVICES	3,765	4,548	4,500	4,500	4,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	768,137	873,749	1,027,999	996,751	996,751
51011	EXTRA HELP	69,723	47,131	64,000	64,000	64,000
51012	OVERTIME COMPENSATION	86,365	81,437	4,276	4,276	4,276
51020	PERS RETIREMENT	200,072	231,677	270,379	261,306	261,306
51021	OASDI	69,775	75,856	83,865	81,475	81,475
51030	GROUP INSURANCE	201,355	219,544	259,736	248,914	248,914
51031	UNEMPLOYMENT INSURANCE	2,273	2,466	6,577	6,390	6,390
51040	WORKERS COMPENSATION	80,122	88,858	102,289	102,289	102,289
TOTAL	SALARY & BENEFITS	1,477,822	1,620,719	1,819,121	1,765,401	1,765,401
53100	AGRICULTURAL	(7)	0	500	500	500
53110	CLOTHING & PERSONNEL SUPP	8,109	9,154	10,000	10,000	10,000
53120	COMMUNICATIONS	1,702	1,569	2,700	2,700	2,700
53130	FOOD	88,748	66,176	85,000	85,000	85,000
53140	HOUSEHOLD EXPENSE	13,591	15,973	16,000	16,000	16,000
53150	INSURANCE	71,375	35,580	38,032	38,032	38,032
53170	MAINTENANCE OF EQUIPMENT	8,605	11,384	10,000	10,000	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	22,249	20,101	7,000	7,000	7,000
53190	MEDICAL/DENTAL LAB SUPPLY	10,306	13,720	34,000	34,000	34,000
53200	MEMBERSHIPS & DUES	60	0	100	100	100
53220	OFFICE EXPENSE	3,558	4,601	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	62,001	70,700	85,000	85,000	45,000
532391	HEALTH SVC AGY PROVIDER	0	0	0	0	40,000
53240	PUBLICATION/LEGAL NOTICES	355	1,450	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	176	300	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	1,140	142	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	6,005	987	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	1,319	605	600	600	600
53300	UTILITIES	81,531	89,114	104,000	104,000	104,000
53800	INTERNAL ASSETS	0	6,593	0	0	0
TOTAL	SERVICES & SUPPLIES	380,822	348,150	406,732	406,732	406,732
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	JUVENILE HALL	1,858,644	1,968,869	2,225,853	2,172,133	2,172,133

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450620	STATE OTHER	0	0	0	0	0
4506216	JPCF AB-139/74	0	0	0	0	0
450625	STATE JUVENILE HALL MILK	55,516	36,245	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	55,516	36,245	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	592	40	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	592	40	0	0	0
TOTAL	JUVENILE HALL	56,108	36,285	47,000	47,000	47,000

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	1,263,807	1,259,048	1,322,815	1,283,268	1,238,273
51011	EXTRA HELP	10,056	9,167	10,000	10,000	21,472
51012	OVERTIME COMPENSATION	39,925	12,368	8,700	8,700	8,700
51020	PERS RETIREMENT	305,032	304,991	332,011	327,326	314,681
51021	OASDI	97,731	95,121	102,626	100,566	97,124
51030	GROUP INSURANCE	248,511	246,484	281,380	270,558	258,495
51031	UNEMPLOYMENT INSURANCE	3,243	3,124	8,049	7,887	7,618
51040	WORKERS COMPENSATION	86,403	95,234	83,814	83,814	83,814
TOTAL	SALARY & BENEFITS	2,054,708	2,025,537	2,149,395	2,092,119	2,030,177
53110	CLOTHING & PERSONNEL SUPP	0	0	1,150	1,150	1,150
53120	COMMUNICATIONS	14,476	11,972	15,700	15,700	15,700
53140	HOUSEHOLD EXPENSE	1,851	1,128	3,300	3,300	3,300
53150	INSURANCE	20,818	11,306	12,045	12,045	12,045
53170	MAINTENANCE OF EQUIPMENT	68,287	158,162	75,903	75,903	75,903
53180	MTCE STRUCT-IMPRV-GROUNDS	5,967	3,472	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	3,231	3,873	3,500	3,500	3,500
53220	OFFICE EXPENSE	21,940	21,265	39,372	39,372	39,372
53230	PROFESSIONAL/SPECIAL SERV	21,912	10,072	38,311	38,311	48,311
532391	HEALTH SVC AGY PROVIDER	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	101	0	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	192	67	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	711	733	1,439	1,439	1,439
53290	EMPLOYEE TRAVEL/TRAINING	34,571	23,280	31,914	31,914	31,914
53291	TRANSPORTATION EXPENSE	11,788	8,792	12,000	12,000	12,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	14,928	16,291	14,000	14,000	14,000
53800	INTERNAL ASSETS	0	10,120	0	0	0
TOTAL	SERVICES & SUPPLIES	220,774	280,533	256,634	256,634	266,634
55350	JUVENILE CRIME PREVENTION	1,469	2,406	5,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	2,212	0	1,500	1,500	1,500
TOTAL	OTHER CHARGES	3,682	2,406	6,500	6,500	6,500
57601	OFFICE EQUIPMENT	0	9,642	0	0	0
57603	COMPUTERS	2,330	0	0	0	0
57605	VEHICLES	20,629	28,938	0	0	0
57608	SPECIAL DEPT EQUIPMENT	3,433	0	0	0	0
TOTAL	FIXED ASSETS	26,393	38,580	0	0	0
TOTAL	PROBATION	2,305,556	2,347,056	2,412,529	2,355,253	2,303,311

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430210	OTHER COURT FINES	5,209	4,035	4,500	4,500	4,500
430211	CCCJ FINES	0	0	0	0	0
430220	FORF & PENALTIES	14,858	13,798	20,000	20,000	20,000
TOTAL	FINES FORF & PENALTIES	20,067	17,832	24,500	24,500	24,500
450450	STATE PUBLIC ASSIST ADMIN	16,586	13,380	10,000	10,000	10,000
450459	STATE GRANTS	0	0	0	0	10,000
450502	HEALTH & WELFARE REALIGN	55,215	55,212	55,212	55,212	55,212
450621	STATE OFFICER TRAINING	28,014	24,890	23,280	23,280	23,280
4506213	CRIME PREVENTION (PROP36)	99,963	70,680	83,411	83,411	20,885
4506216	JPCF AB-139/74	234,973	78,868	177,638	177,638	177,638
4506251	10% RESTITUTION	4,000	5,257	0	0	0
450629	STATE SB-90 REIMBURSEMENT	25,780	0	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	495,245	142,155	245,000	245,000	245,000
450720	FEDERAL OTHER	0	0	0	0	585
450722	FEDERAL STIMULUS	0	0	0	0	0
450724	TANF-PROBATION	0	0	0	0	0
4507261	FEDERAL OCJP-TAGMENT	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	8,000
TOTAL	AID FROM OTHER GOV AGENCY	959,776	390,442	594,541	594,541	550,600
460851	REIMB PUBLIC DEFENDER	11,924	7,549	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	10,334	5,687	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	12,312	11,390	11,500	11,500	11,500
461060	OTHER FEES	1,325	1,455	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	1,774	1,646	2,000	2,000	2,000
461063	DIVERSION FEES	9,367	6,530	8,000	8,000	8,000
461064	DRUG TEST FEES	7,892	6,795	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	29,122	27,576	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	84,051	68,628	82,000	82,000	82,000
471120	MISCELLANEOUS REVENUE	252	0	0	0	0
471210	SALE OF FIXED ASSETS	0	740	0	0	0
TOTAL	OTHER REVENUE	252	740	0	0	0
TOTAL	PROBATION	1,064,146	477,642	701,041	701,041	657,100

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	96,947	76,254	52,476	52,476	52,476
51020	PERS RETIREMENT	25,989	25,095	15,334	15,334	15,334
51021	OASDI	7,167	4,958	4,014	4,015	4,015
51030	GROUP INSURANCE	17,657	17,801	10,822	10,822	10,822
51031	UNEMPLOYMENT INSURANCE	237	225	315	315	315
51040	WORKERS COMPENSATION	1,328	1,297	2,454	2,454	2,454
TOTAL	SALARY & BENEFITS	149,325	125,630	85,415	85,416	85,416
53120	COMMUNICATIONS	211	26	5,020	5,020	5,020
53140	HOUSEHOLD EXPENSE	283	0	5,500	5,500	5,500
53150	INSURANCE	547	655	900	900	900
53170	MAINTENANCE OF EQUIPMENT	693	0	10,000	10,000	10,000
53200	MEMBERSHIPS & DUES	436	0	0	0	0
53220	OFFICE EXPENSE	2,308	459	9,383	9,383	9,383
53230	PROFESSIONAL/SPECIAL SERV	12,000	12,000	12,000	12,000	12,000
532315	COMMUNITY BASE OPERATIONS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	10,000	10,000	10,000
53280	SPECIAL DEPARTMENTAL EXP	7,700	7,700	12,000	12,000	12,000
53290	EMPLOYEE TRAVEL/TRAINING	225	0	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	670	0	3,000	3,000	3,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	25,072	20,841	71,803	71,803	71,803
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	174,398	146,471	157,218	157,219	157,219

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450616	CITIZEN OPTION-PUB SAFETY	155,875	152,441	157,219	157,219	157,219
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	155,875	152,441	157,219	157,219	157,219
461065	PROBATION SERVICE FEE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	155,875	152,441	157,219	157,219	157,219

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	79,083	123,164	192,469	192,469	192,469
51011	EXTRA HELP	0	0	12,600	12,600	12,600
51012	OVERTIME COMPENSATION	7,093	5,536	14,989	14,989	14,989
51020	PERS RETIREMENT	13,294	22,154	33,988	33,988	33,988
51021	OASDI	6,554	9,701	16,896	16,896	17,010
51030	GROUP INSURANCE	21,769	37,142	47,508	47,508	47,508
51031	UNEMPLOYMENT INSURANCE	213	322	550	550	550
51040	WORKERS COMPENSATION	28,693	22,459	21,797	21,797	21,797
51050	DEFERRED COMP MATCH	0	0	0	0	1,500
TOTAL	SALARY & BENEFITS	156,699	220,477	340,797	340,797	342,411
53110	CLOTHING & PERSONNEL SUPP	176,009	20,626	20,000	20,000	20,000
53120	COMMUNICATIONS	5,343	7,803	10,000	10,000	10,000
53130	FOOD	722	851	2,000	2,000	2,000
53140	HOUSEHOLD EXPENSE	2,406	1,984	5,665	5,665	5,665
53150	INSURANCE	34,695	20,495	25,297	25,297	25,297
53170	MAINTENANCE OF EQUIPMENT	98,369	112,330	122,598	122,598	122,598
53171	RADIO MAINTENANCE	1,486	1,075	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	12,104	29,105	29,820	29,820	29,820
53200	MEMBERSHIPS & DUES	400	0	600	600	600
53210	MISCELLANEOUS EXPENSE	142,142	146,267	140,000	140,000	140,000
53220	OFFICE EXPENSE	10,004	9,952	16,485	16,485	16,485
53230	PROFESSIONAL/SPECIAL SERV	110,054	122,936	158,400	158,400	156,786
53235	A-87 OVERHEAD	23,703	25,896	25,896	25,896	25,896
53250	RENT/LEASE OF EQUIPMENT	1,814	2,081	2,625	2,625	2,625
53260	RENT/LEASE OF BUILDINGS	360	187	700	700	700
53270	SMALL TOOLS & INSTRUMENTS	2,439	3,360	4,515	4,515	4,515
53280	SPECIAL DEPARTMENTAL EXP	160,997	67,215	69,275	69,275	69,275
53290	EMPLOYEE TRAVEL/TRAINING	1,374	2,560	3,000	3,000	3,000
53291	TRANSPORTATION EXPENSE	63,569	42,606	70,000	70,000	70,000
53300	UTILITIES	35,898	27,879	38,325	38,325	38,325
53800	INTERNAL ASSETS	0	2,497	43,000	43,000	43,000
TOTAL	SERVICES & SUPPLIES	883,887	647,705	791,201	791,201	789,587
57500	IMPROVEMENT & STRUCTURES	116,799	192,893	185,000	185,000	185,000
57601	OFFICE EQUIPMENT	9,340	0	0	0	0
57602	OFFICE FURNITURE	1,607	0	0	0	0
57603	COMPUTERS	9,741	0	4,000	4,000	4,000
57605	VEHICLES	209,481	243,061	329,000	329,000	329,000
57608	SPECIAL DEPT EQUIPMENT	35,688	36,485	30,000	30,000	30,000
TOTAL	FIXED ASSETS	382,655	472,440	548,000	548,000	548,000
59000	CONTINGENCY	0	0	25,000	25,000	25,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	FIRE SCH C VOL	1,423,241	1,340,622	1,704,998	1,704,998	1,704,998

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	2,582,781	2,739,639	2,355,430	2,355,430	2,355,430
410011	OPERATING UNITARY TAX	119,056	122,055	110,000	110,000	110,000
410020	P/T CURRENT UNSECURED	80,897	85,570	70,000	70,000	70,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	5,190	3,198	1,020	1,020	1,020
410060	P/T CURRENT SUPPLEMENTAL	126,797	36,213	40,000	40,000	40,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	13,642	8,282	12,000	12,000	12,000
TOTAL	TAXES	2,928,363	2,994,957	2,588,450	2,588,450	2,588,450
440300	INTEREST	128,718	107,286	180,000	180,000	180,000
TOTAL	REVENUE FROM MONEY & PROP	128,718	107,286	180,000	180,000	180,000
450600	HOME OWNERS P/T RELIEF	55,895	55,959	55,000	55,000	55,000
450620	STATE OTHER	19,906	0	20,000	20,000	20,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	100,615	778	0	0	0
450722	FEDERAL STIMULUS	0	0	0	0	0
450727	FEDERAL TITLE III	128,950	28,468	130,376	130,376	130,376
450740	OTHER GOV'T AGENCIES	5,644	8,619	7,000	7,000	7,000
TOTAL	AID FROM OTHER GOV AGENCY	311,009	93,824	212,376	212,376	212,376
461026	DISPATCH SERVICES	73,395	77,515	90,609	90,609	90,609
461057	MITIGATION - NON COMMER.	334,771	47,745	337,940	337,940	337,940
461058	MITIGATION - COMMERCIAL	22,843	0	10,000	10,000	10,000
461059	PR CODE 4290	31,216	25,374	30,000	30,000	30,000
461060	OTHER FEES	194,401	344,433	45,000	45,000	45,000
TOTAL	CHARGE FOR CURR SERVICE	656,626	495,067	513,549	513,549	513,549
471120	MISCELLANEOUS REVENUE	2,249	8,381	0	0	0
471210	SALE OF FIXED ASSETS	0	10,261	0	0	0
TOTAL	OTHER REVENUE	2,249	18,642	0	0	0
TOTAL	FIRE SCH C VOL	4,026,965	3,709,777	3,494,375	3,494,375	3,494,375

BUDGET CODE 2044

UNIT TITLE - FIRE STATE CONTRACT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
55521	STATE FIRE SCH "A"	1,817,613	1,835,416	2,303,297	2,303,297	2,303,297
55522	SCHEDULE A SUPP "A"-4144	7,621	9,700	11,968	11,968	11,968
TOTAL	OTHER CHARGES	1,825,233	1,845,116	2,315,265	2,315,265	2,315,265
TOTAL	FIRE STATE CONTRACT	1,825,233	1,845,116	2,315,265	2,315,265	2,315,265

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	489,938	558,284	598,078	592,738	585,328
51011	EXTRA HELP	8,877	8,988	10,565	0	10,565
51012	OVERTIME COMPENSATION	0	4	0	0	0
51020	PERS RETIREMENT	81,114	99,916	106,840	104,005	102,741
51021	CASDI	37,410	42,217	46,561	45,344	45,586
51030	GROUP INSURANCE	74,713	75,690	124,456	123,554	118,143
51031	UNEMPLOYMENT INSURANCE	1,221	1,406	3,652	3,557	3,575
51040	WORKERS COMPENSATION	23,818	32,583	34,761	34,761	34,761
TOTAL	SALARY & BENEFITS	717,091	819,088	924,913	903,959	900,699
53100	AGRICULTURAL	14,835	16,879	16,275	16,275	16,275
53110	CLOTHING & PERSONNEL SUPP	759	758	1,000	1,000	1,000
53120	COMMUNICATIONS	3,924	3,502	5,445	5,445	5,445
53140	HOUSEHOLD EXPENSE	624	334	490	490	490
53150	INSURANCE	9,324	5,523	6,105	6,105	6,105
53170	MAINTENANCE OF EQUIPMENT	7,276	6,256	9,300	9,300	9,300
53180	MTCE STRUCT-IMPRV-GROUNDS	2,454	988	2,500	2,500	2,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	3,290	3,405	3,675	3,675	3,675
53220	OFFICE EXPENSE	7,829	11,793	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	6,480	29,761	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	159	1,159	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	2	37	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	2,201	1,326	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	4,168	2,846	3,066	3,066	3,066
53291	TRANSPORTATION EXPENSE	17,780	17,569	20,000	20,000	20,000
53300	UTILITIES	5,375	5,730	6,700	6,700	6,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	86,480	107,868	85,341	85,341	85,341
57601	OFFICE EQUIPMENT	12,847	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	11,404	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	24,251	0	0	0	0
59900	INTRAFUND TRANSFER	(12,985)	(14,321)	(15,661)	(15,661)	(15,661)
TOTAL	TRANSFERS & REIMBURSEMENT	(12,985)	(14,321)	(15,661)	(15,661)	(15,661)
TOTAL	AGRICULTURE COMMISSIONER	814,837	912,635	994,593	973,639	970,379

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
420111	REGISTRATION PERMITS	80,122	72,114	72,230	2,430	2,430
420160	OTHER LICENSE & PERMITS	0	0	0	70,000	70,000
TOTAL	LICENSE & PERMITS	80,122	72,114	72,230	72,430	72,430
430220	FORF & PENALTIES	550	4,536	1,000	1,000	1,000
TOTAL	FINES FORF & PENALTIES	550	4,536	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	125,302	154,619	116,600	241,600	241,600
450531	STATE WEED MANAGEMENT	0	0	0	22,896	27,404
450532	STATE CONTRACTS	0	0	0	84,825	84,825
450740	OTHER GOV'T AGENCIES	0	5,000	0	54,000	54,000
TOTAL	AID FROM OTHER GOV AGENCY	125,302	159,619	116,600	403,321	407,829
460890	AGRICULTURAL SERVICES	324,952	294,239	272,244	31,450	31,450
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	44,135	40,366	40,000	0	0
TOTAL	CHARGE FOR CURR SERVICE	369,086	334,605	312,244	31,450	31,450
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	310	350	150	150	150
471210	SALE OF FIXED ASSETS	1,283	0	0	0	0
TOTAL	OTHER REVENUE	1,593	350	150	150	150
TOTAL	AGRICULTURE COMMISSIONER	576,653	571,225	502,224	508,351	512,859

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	378,608	346,924	291,066	241,101	258,640
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2,107	2,180	0	0	0
51020	PERS RETIREMENT	62,012	61,937	51,217	42,287	42,287
51021	OASDI	28,484	25,954	22,326	18,444	19,786
51030	GROUP INSURANCE	98,818	80,317	64,934	53,210	53,210
51031	UNEMPLOYMENT INSURANCE	944	864	1,751	1,447	1,492
51040	WORKERS COMPENSATION	20,091	19,518	11,150	11,150	11,150
51050	DEFERRED COMP MATCH	0	0	0	0	1,200
TOTAL	SALARY & BENEFITS	591,063	537,695	442,444	367,639	387,765
53110	CLOTHING & PERSONNEL SUPP	400	271	200	200	200
53120	COMMUNICATIONS	4,780	4,235	4,540	4,540	4,540
53140	HOUSEHOLD EXPENSE	296	128	0	0	0
53150	INSURANCE	23,025	8,823	3,978	3,978	3,978
53170	MAINTENANCE OF EQUIPMENT	24,510	16,323	18,596	18,596	18,596
53200	MEMBERSHIPS & DUES	1,301	1,355	1,875	1,875	1,875
53220	OFFICE EXPENSE	16,134	8,216	14,680	14,680	14,680
53230	PROFESSIONAL/SPECIAL SERV	210,250	41,685	36,050	36,050	36,050
53235	A-87 OVERHEAD	33,990	36,386	39,948	39,948	39,948
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	1,666	981	1,500	1,500	1,500
53280	SPECIAL DEPARTMENTAL EXP	56	1,112	500	500	500
532805	ABATEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	19,431	5,394	5,300	5,300	5,300
53291	TRANSPORTATION EXPENSE	14,966	7,723	10,000	10,000	10,000
53294	SMIP TRAINING	0	(63)	0	0	0
53800	INTERNAL ASSETS	0	5,521	0	0	0
TOTAL	SERVICES & SUPPLIES	350,806	138,092	137,167	137,167	137,167
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	954	0	0	6,345	6,345
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	954	0	0	6,345	6,345
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	(35,991)	(44,725)	(40,400)	(3,300)	(12,763)
TOTAL	TRANSFERS & REIMBURSEMENT	(35,991)	(44,725)	(40,400)	(3,300)	(12,763)
TOTAL	BUILDING & SAFETY	906,832	631,061	539,211	507,851	518,514

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
420120	CONSTRUCTION PERMITS	456,779	306,731	507,854	418,606	418,606
TOTAL	LICENSE & PERMITS	456,779	306,731	507,854	418,606	418,606
430220	FORF & PENALTIES	0	6,004	5,644	5,644	5,644
TOTAL	FINES FORF & PENALTIES	0	6,004	5,644	5,644	5,644
440300	INTEREST	34,162	8,729	25,000	25,000	25,000
TOTAL	REVENUE FROM MONEY & PROP	34,162	8,729	25,000	25,000	25,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	34	1,578	25	25	25
471210	SALE OF FIXED ASSETS	327	0	0	0	0
TOTAL	OTHER REVENUE	361	1,578	25	25	25
TOTAL	BUILDING & SAFETY	491,302	323,041	538,523	449,275	449,275

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	277,813	240,112	276,327	276,327	276,327
51011	EXTRA HELP	6,492	11,847	0	0	0
51012	OVERTIME COMPENSATION	3,608	4,337	0	0	0
51020	PERS RETIREMENT	45,739	42,713	47,982	47,982	47,982
51021	CASDI	21,398	18,904	21,139	21,139	21,139
51030	GROUP INSURANCE	53,643	53,327	75,486	75,486	75,486
51031	UNEMPLOYMENT INSURANCE	704	634	1,213	1,213	1,213
51040	WORKERS COMPENSATION	14,995	17,262	20,798	20,798	20,798
TOTAL	SALARY & BENEFITS	424,392	389,136	442,945	442,945	442,945
53120	COMMUNICATIONS	2,713	2,235	2,500	2,500	2,500
53150	INSURANCE	3,426	2,554	2,475	2,475	2,475
53170	MAINTENANCE OF EQUIPMENT	12,059	15,425	13,250	13,250	13,250
53200	MEMBERSHIPS & DUES	825	1,175	1,200	1,200	1,200
53220	OFFICE EXPENSE	38,826	28,297	29,935	29,935	29,935
53230	PROFESSIONAL/SPECIAL SERV	5,744	9,592	4,700	4,700	4,700
53240	PUBLICATION/LEGAL NOTICES	3,034	2,115	4,000	4,000	4,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	2,598	6,385	6,000	6,000	6,000
53280	SPECIAL DEPARTMENTAL EXP	9,556	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,929	2,417	1,000	1,000	1,000
53800	INTERNAL ASSETS	0	1,443	0	0	0
TOTAL	SERVICES & SUPPLIES	81,710	71,637	65,060	65,060	65,060
57601	OFFICE EQUIPMENT	0	9,642	0	0	0
57603	COMPUTERS	1,127	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	1,127	9,642	0	0	0
59900	INTRAFUND TRANSFER	(1,951)	(360)	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(1,951)	(360)	0	0	0
TOTAL	CLERK - RECORDER	505,277	470,055	508,005	508,005	508,005

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410092	PROPERTY TRANSFER TAX	200,092	182,769	180,000	170,000	170,000
TOTAL	TAXES	200,092	182,769	180,000	170,000	170,000
420160	OTHER LICENSE & PERMITS	3,294	3,585	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,294	3,585	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	51,814	35,988	35,000	37,044	37,044
460912	CLERK-CONCILIATION COURT	1,830	1,985	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	8,784	9,569	5,500	5,500	5,500
460914	CLERK-MARRIAGE SERVICES	6,148	7,791	4,500	4,500	4,500
460949	RECORDER OTHER FEE	0	0	0	0	0
460950	RECORDING FEES	260,345	210,729	200,000	200,000	200,000
460951	RECORDER MICROGRAPHIC FEE	14,029	8,873	10,709	10,709	10,709
460952	RECORDER AUTOMATION FEES	58,188	58,488	52,269	52,269	52,269
460955	GC 27361 TRIAL CT FEES	50,778	35,994	35,000	35,000	35,000
460956	TRUNCATION FEES	0	6,158	4,283	4,283	4,283
461060	OTHER FEES	5,540	4,833	2,150	2,150	2,150
461069	P/T COLLECTION FEES	38	61	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	457,494	380,468	351,011	353,055	353,055
471110	OTHER SALES	415	0	0	0	0
471120	MISCELLANEOUS REVENUE	183	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	598	0	0	0	0
TOTAL	CLERK - RECORDER	661,478	566,822	533,911	525,955	525,955

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	153,591	161,507	163,370	163,370	163,370
51011	EXTRA HELP	78	404	1,000	0	0
51012	OVERTIME COMPENSATION	9,685	10,817	12,141	10,927	10,927
51020	PERS RETIREMENT	23,812	26,060	33,728	33,728	33,728
51021	OASDI	12,119	12,786	13,221	13,221	13,221
51030	GROUP INSURANCE	24,704	26,445	27,056	27,056	27,056
51031	UNEMPLOYMENT INSURANCE	401	420	748	748	748
51040	WORKERS COMPENSATION	2,429	2,062	2,044	2,044	2,044
TOTAL	SALARY & BENEFITS	226,820	240,502	253,308	251,094	251,094
53110	CLOTHING & PERSONNEL SUPP	350	440	360	360	360
53120	COMMUNICATIONS	1,472	1,596	3,850	3,850	3,850
53150	INSURANCE	3,527	1,288	1,796	1,796	1,796
53170	MAINTENANCE OF EQUIPMENT	1,977	2,608	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	250	250	250
53200	MEMBERSHIPS & DUES	70	40	400	400	400
53220	OFFICE EXPENSE	813	775	1,000	900	900
53230	PROFESSIONAL/SPECIAL SERV	31,541	52,605	41,452	41,452	41,452
53250	RENT/LEASE OF EQUIPMENT	260	0	700	700	700
53260	RENT/LEASE OF BUILDINGS	2,860	2,635	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	586	819	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,439	549	4,750	2,375	2,375
53291	TRANSPORTATION EXPENSE	5,287	4,693	7,140	6,069	6,069
53300	UTILITIES	6,271	9,649	7,000	7,000	7,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	56,453	77,698	73,698	70,152	70,152
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF - CORONER	283,273	318,200	327,006	321,246	321,246

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450621	STATE OFFICER TRAINING	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	100	0	0	0	0
TOTAL	OTHER REVENUE	100	0	0	0	0
TOTAL	SHERIFF - CORONER	100	0	0	0	0

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 STATE OF CALIFORNIA
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 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	129,937	154,819	181,160	181,160	181,160
51011	EXTRA HELP	30,065	8,681	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	22,253	27,934	31,689	31,689	31,689
51021	OASDI	12,008	12,087	13,798	13,798	13,798
51030	GROUP INSURANCE	29,885	36,878	43,289	43,289	43,289
51031	UNEMPLOYMENT INSURANCE	402	410	1,082	1,082	1,082
51040	WORKERS COMPENSATION	2,326	2,126	2,247	2,247	2,247
TOTAL	SALARY & BENEFITS	226,876	242,936	273,265	273,265	273,265
53120	COMMUNICATIONS	2,986	2,734	3,000	3,000	3,000
53150	INSURANCE	1,979	1,370	2,117	2,117	2,117
53170	MAINTENANCE OF EQUIPMENT	15,237	12,249	12,100	12,100	12,100
53180	MTCE STRUCT-IMPRV-GROUNDS	18	260	3,000	2,000	2,000
53200	MEMBERSHIPS & DUES	450	600	700	700	700
53220	OFFICE EXPENSE	7,784	6,998	5,265	5,265	5,265
53230	PROFESSIONAL/SPECIAL SERV	0	558	11,689	6,843	6,843
53290	EMPLOYEE TRAVEL/TRAINING	697	1,097	2,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	386	363	1,500	1,000	1,000
53300	UTILITIES	2,312	3,020	3,000	7,774	7,774
53800	INTERNAL ASSETS	0	6,058	0	0	0
TOTAL	SERVICES & SUPPLIES	31,848	35,307	44,871	42,299	42,299
55400	SUPPORT & CARE OF PERSONS	952	852	1,494	1,494	1,494
55418	SUPPORT & CARE PUB ADMIN	0	0	2,500	2,500	2,500
TOTAL	OTHER CHARGES	952	852	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	259,677	279,095	322,130	319,558	319,558

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	0	0	2,500	7,000	7,000
TOTAL	REVENUE FROM MONEY & PROP	0	0	2,500	7,000	7,000
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	4,456	7,500	7,500	7,500
460921	LPS CONSERVATOR FEES	11,190	24,693	6,000	10,000	10,000
460922	PUBLIC GDN PAYEE FEES	29,924	20,881	26,000	25,000	25,000
460923	PUBLIC GDN BOND FEES	0	0	600	0	0
461060	OTHER FEES	6,951	1,000	15,000	15,000	15,000
TOTAL	CHARGE FOR CURR SERVICE	48,065	51,030	55,100	57,500	57,500
471120	MISCELLANEOUS REVENUE	0	0	100	100	100
TOTAL	OTHER REVENUE	0	0	100	100	100
TOTAL	PUB GUARDIAN / PUB ADMIN	130,765	133,731	139,473	146,373	146,373

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SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	46,507	53,355	54,153	54,153	54,153
51012	OVERTIME COMPENSATION	246	0	0	0	0
51020	PERS RETIREMENT	10,843	12,746	13,419	13,419	13,419
51021	OASDI	3,994	4,515	4,170	4,170	4,170
51030	GROUP INSURANCE	9,946	10,299	10,822	10,822	10,822
51031	UNEMPLOYMENT INSURANCE	124	145	325	325	325
51040	WORKERS COMPENSATION	708	677	629	629	629
TOTAL	SALARY & BENEFITS	72,369	81,736	83,518	83,518	83,518
53110	CLOTHING & PERSONNEL SUPP	20,038	3,733	360	360	360
53120	COMMUNICATIONS	0	3,665	0	0	0
53150	INSURANCE	1,691	1,802	1,417	1,417	1,417
53170	MAINTENANCE OF EQUIPMENT	0	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	8,523	2,736	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	40,236	6,505	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	53,296	23,152	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,125	4,955	0	0	0
53800	INTERNAL ASSETS	0	26,129	0	0	0
TOTAL	SERVICES & SUPPLIES	126,909	72,676	3,942	3,942	3,942
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	0	15,999	0	0	0
TOTAL	OTHER CHARGES	0	15,999	0	0	0
57603	COMPUTERS	11,244	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	19,376	176,045	0	0	0
TOTAL	FIXED ASSETS	30,620	176,045	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	229,898	346,456	87,460	87,460	87,460

BUDGET CODE 2075

UNIT TITLE - OFFICE OF EMERG SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450540	STATE CIVIL DEFENSE	65,894	43,658	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	102,625	222,716	0	0	1,166
450722	FEDERAL STIMULUS	0	0	0	0	0
450727	FEDERAL TITLE III	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	168,519	266,374	87,315	87,315	88,481
TOTAL	OFFICE OF EMERG SERVICE	168,519	266,374	87,315	87,315	88,481

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53150	INSURANCE	170	181	179	179	179
53170	MAINTENANCE OF EQUIPMENT	310	0	700	700	700
53220	OFFICE EXPENSE	16	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	754	819	1,100	1,100	1,100
53235	A-87 OVERHEAD	626	578	534	534	534
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,272	1,272	1,272
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	1,877	1,578	6,585	6,585	6,585
55520	CONTR TO OTHER AGENCIES	0	500	1,300	1,300	1,300
TOTAL	OTHER CHARGES	0	500	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	1,877	2,078	8,685	8,685	8,685

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430210	OTHER COURT FINES	5,340	4,966	1,600	1,600	1,600
TOTAL	FINES FORF & PENALTIES	5,340	4,966	1,600	1,600	1,600
440300	INTEREST	6,076	4,006	3,400	3,400	3,400
TOTAL	REVENUE FROM MONEY & PROP	6,076	4,006	3,400	3,400	3,400
TOTAL	FISH & GAME	11,416	8,973	5,000	5,000	5,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	291,162	269,445	283,018	283,018	283,018
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	48,321	47,904	48,756	48,756	48,756
51021	OASDI	21,829	20,246	21,651	21,651	21,651
51030	GROUP INSURANCE	54,975	52,891	54,112	54,112	54,112
51031	UNEMPLOYMENT INSURANCE	707	663	1,661	1,661	1,661
51040	WORKERS COMPENSATION	3,641	3,751	3,888	3,888	3,888
TOTAL	SALARY & BENEFITS	420,634	394,899	413,086	413,086	413,086
53120	COMMUNICATIONS	1,255	1,498	2,000	1,750	1,750
53150	INSURANCE	2,737	1,629	13,435	13,435	13,435
53170	MAINTENANCE OF EQUIPMENT	1,945	2,099	2,000	1,750	1,750
53200	MEMBERSHIPS & DUES	442	349	450	450	450
53220	OFFICE EXPENSE	18,447	12,383	15,200	13,692	13,692
53230	PROFESSIONAL/SPECIAL SERV	24,144	16,967	19,075	19,075	8,254
53240	PUBLICATION/LEGAL NOTICES	1,313	1,516	1,600	1,600	1,600
53250	RENT/LEASE OF EQUIPMENT	1,322	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	4,279	2,379	4,320	2,770	2,770
53291	TRANSPORTATION EXPENSE	609	391	1,000	1,000	1,000
53800	INTERNAL ASSETS	0	1,119	0	0	0
TOTAL	SERVICES & SUPPLIES	56,493	40,330	59,080	55,522	44,701
55530	STATE GRANT OTHER	0	0	35,000	0	220,000
55532	COM OUTREACH (S-PLANNING)	0	0	0	0	0
555331	CSBG GRANT	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	35,000	0	220,000
555332	HOME GRANT	0	90,104	0	0	309,896
55543	VEHICLE ABATEMENT	16,961	7,299	8,000	8,000	8,000
55919	VEHICLE ABATEMENT SALARY	7,998	21,886	21,000	21,000	21,000
55920	DEL WEBB SALARY	0	0	0	0	0
55921	DEL WEBB SERVICE/SUPPLIES	0	0	0	0	0
55922	SAGE MORGAN SALARIES	58,131	88,811	0	0	0
55924	SAGE MORGAN SERVICE & SUP	192	122	0	0	0
55999	SALARY CONTRA	0	(12,714)	0	(5,155)	(5,155)
TOTAL	OTHER CHARGES	83,282	105,404	29,000	23,845	23,845
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	(21,739)	0	(5,155)	(12,000)	(12,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(21,739)	0	(5,155)	(12,000)	(12,000)
TOTAL	PLANNING DEPARTMENT	538,670	630,737	531,011	480,453	999,528

TEHAMA COUNTY CALIFORNIA
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 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
420140	ZONING PERMITS	24,365	40,480	50,000	30,000	30,000
TOTAL	LICENSE & PERMITS	24,365	40,480	50,000	30,000	30,000
450459	STATE GRANTS	0	0	0	0	309,896
450620	STATE OTHER	0	0	35,000	0	220,000
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	35,000	0	529,896
460813	VEHICLE ABATEMENT FEE	24,959	29,185	29,000	29,000	29,000
460870	PLANNING/ENGINEERING SERV	50,700	28,332	80,000	30,000	30,000
461060	OTHER FEES	56,474	88,085	0	0	0
461070	INTERFUND REVENUE	0	9,682	0	6,800	6,800
TOTAL	CHARGE FOR CURR SERVICE	132,133	155,285	109,000	65,800	65,800
471110	OTHER SALES	436	104	500	500	500
TOTAL	OTHER REVENUE	436	104	500	500	500
TOTAL	PLANNING DEPARTMENT	156,934	195,868	194,500	96,300	626,196

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	129,754	141,659	150,492	140,209	147,022
51011	EXTRA HELP	1,065	950	0	0	2,701
51012	OVERTIME COMPENSATION	706	0	0	0	769
51020	PERS RETIREMENT	22,492	25,486	26,159	24,326	26,159
51021	OASDI	9,671	10,344	11,513	10,727	11,513
51030	GROUP INSURANCE	43,414	52,526	49,783	45,453	49,783
51031	UNEMPLOYMENT INSURANCE	329	356	903	841	903
51040	WORKERS COMPENSATION	2,587	2,562	4,162	4,162	4,162
TOTAL	SALARY & BENEFITS	210,018	233,882	243,012	225,718	243,012
53110	CLOTHING & PERSONNEL SUPP	0	0	783	783	783
53120	COMMUNICATIONS	3,090	2,262	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	1,542	1,271	2,650	2,650	2,650
53150	INSURANCE	7,818	3,110	1,991	1,991	1,991
53170	MAINTENANCE OF EQUIPMENT	1,855	2,462	3,777	3,777	3,777
53180	MTCE STRUCT-IMPRV-GROUNDS	4,692	2,658	5,130	5,130	5,130
53190	MEDICAL/DENTAL LAB SUPPLY	12,018	13,389	10,000	10,000	10,000
53200	MEMBERSHIPS & DUES	250	290	250	250	250
53220	OFFICE EXPENSE	12,067	10,519	9,390	9,390	9,390
53230	PROFESSIONAL/SPECIAL SERV	19,755	14,757	12,827	12,827	12,827
53240	PUBLICATION/LEGAL NOTICES	382	148	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	1,154	57	325	325	325
53280	SPECIAL DEPARTMENTAL EXP	26,985	18,974	20,712	20,712	20,712
532806	SPAY/NEUTER EXPENSE	(1,069)	7,814	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	0	125	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	509	289	1,000	1,000	1,000
53300	UTILITIES	17,157	15,879	13,000	13,000	13,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	108,204	94,003	96,376	96,376	96,376
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	12,985	14,321	15,716	15,716	15,716
TOTAL	TRANSFERS & REIMBURSEMENT	12,985	14,321	15,716	15,716	15,716
TOTAL	DIV OF ANIMAL SERVICES	331,207	342,206	355,104	337,810	355,104

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
420100	ANIMAL LICENSES	74,536	55,009	75,700	55,000	55,000
420110	BUSINESS LICENSES	12,118	12,216	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	86,654	67,225	85,800	65,100	65,100
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	47,075	0	0	0
450740	OTHER GOV'T AGENCIES	78,696	59,467	76,517	76,517	76,517
TOTAL	AID FROM OTHER GOV AGENCY	78,696	106,542	76,517	76,517	76,517
460930	HUMANE SERVICES	17,461	19,561	14,000	14,000	14,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	17,461	19,561	14,000	14,000	14,000
471120	MISCELLANEOUS REVENUE	2,580	858	0	0	0
4711206	SPAY/NEUTER	0	7,800	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	403	0	0	0	0
TOTAL	OTHER REVENUE	2,983	8,658	10,000	10,000	10,000
TOTAL	DIV OF ANIMAL SERVICES	185,794	201,986	186,317	165,617	165,617

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53120	COMMUNICATIONS	0	0	100	100	100
53220	OFFICE EXPENSE	1,916	248	1,225	1,225	1,225
53240	PUBLICATION/LEGAL NOTICES	1,127	1,001	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	199	475	400	400	400
TOTAL	SERVICES & SUPPLIES	3,241	1,724	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	3,241	1,724	2,525	2,525	2,525

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	262	276	276
TOTAL	AID FROM OTHER GOV AGENCY	0	0	262	276	276
461060	OTHER FEES	3,000	2,000	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	3,000	2,000	2,000	2,000	2,000
TOTAL	L.A.F.C.O	3,000	2,000	2,262	2,276	2,276

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	2,638,593	2,897,930	3,189,334	3,189,334	3,189,334
51011	EXTRA HELP	70,229	82,848	77,700	77,700	77,700
51012	OVERTIME COMPENSATION	74,932	39,420	57,000	57,000	57,000
51020	PERS RETIREMENT	443,663	519,942	556,609	556,609	556,609
51021	CASDI	208,193	225,839	254,289	254,289	254,289
51030	GROUP INSURANCE	570,951	591,438	686,568	686,568	686,568
51031	UNEMPLOYMENT INSURANCE	6,873	7,495	19,944	19,944	19,944
51040	WORKERS COMPENSATION	113,853	104,122	106,504	106,504	106,504
TOTAL	SALARY & BENEFITS	4,127,287	4,469,033	4,947,948	4,947,948	4,947,948
53110	CLOTHING & PERSONNEL SUPP	16,192	19,018	12,000	12,000	12,000
53120	COMMUNICATIONS	17,628	23,466	18,500	18,500	18,500
53140	HOUSEHOLD EXPENSE	27,370	31,790	19,200	19,200	19,200
53150	INSURANCE	225,807	133,582	155,271	155,271	155,271
53170	MAINTENANCE OF EQUIPMENT	321,650	340,422	312,400	312,400	312,400
53180	MTCCE STRUCT-IMPRV-GROUNDS	37,285	31,302	10,000	10,000	10,000
53190	MEDICAL/DENTAL LAB SUPPLY	1,112	573	700	700	700
53200	MEMBERSHIPS & DUES	2,592	2,842	3,500	3,500	3,500
53220	OFFICE EXPENSE	41,994	30,868	29,600	29,600	29,600
53230	PROFESSIONAL/SPECIAL SERV	6,289,919	2,707,292	11,064,495	11,064,495	11,064,495
53235	A-87 OVERHEAD	109,785	106,964	183,191	183,191	183,191
53240	PUBLICATION/LEGAL NOTICES	6,613	2,454	2,700	2,700	2,700
53250	RENT/LEASE OF EQUIPMENT	4,103	11,588	35,100	35,100	35,100
53260	RENT/LEASE OF BUILDINGS	1,448	1,452	400	400	400
53270	SMALL TOOLS & INSTRUMENTS	21,164	19,831	16,520	16,520	16,520
53280	SPECIAL DEPARTMENTAL EXP	485,378	728,466	1,097,500	1,097,500	1,097,500
53290	EMPLOYEE TRAVEL/TRAINING	22,855	14,869	15,000	15,000	15,000
53291	TRANSPORTATION EXPENSE	239,143	182,454	225,000	225,000	225,000
53300	UTILITIES	73,093	64,913	62,500	62,500	62,500
53800	INTERNAL ASSETS	0	10,285	0	0	0
TOTAL	SERVICES & SUPPLIES	7,945,131	4,464,432	13,263,577	13,263,577	13,263,577
55048	TAXES-ASSESSMENTS	280	280	400	400	400
55470	RIGHTS OF WAY	66,600	21,750	317,000	317,000	317,000
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	66,880	22,030	317,400	317,400	317,400
57600	EQUIPMENT	950	0	10,000	10,000	10,000
57601	OFFICE EQUIPMENT	0	0	5,000	5,000	5,000
57603	COMPUTERS	22,048	4,416	31,000	31,000	31,000
57605	VEHICLES	1,104,772	218,385	229,000	229,000	229,000
57608	SPECIAL DEPT EQUIPMENT	24,223	18,176	32,500	32,500	32,500
TOTAL	FIXED ASSETS	1,151,992	240,977	307,500	307,500	307,500
59000	CONTINGENCY	0	0	100,000	100,000	100,000
59700	OPERATING TRANSFER OUT	67,562	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	67,562	0	100,000	100,000	100,000
TOTAL	ROAD DEPARTMENT	13,358,853	9,196,471	18,936,425	18,936,425	18,936,425

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410081	SALES & USE TAX 1/4 CENT	714,026	714,844	714,000	714,000	714,000
TOTAL	TAXES	714,026	714,844	714,000	714,000	714,000
420130	ROAD PRIVILEGES & PERMITS	13,538	11,644	19,500	19,500	19,500
420150	FRANCHISES	0	0	0	0	0
TOTAL	LICENSE & PERMITS	13,538	11,644	19,500	19,500	19,500
440300	INTEREST	103,397	105,280	138,727	138,727	138,727
TOTAL	REVENUE FROM MONEY & PROP	103,397	105,280	138,727	138,727	138,727
450410	STATE HIGHWAY USERS 21.04	1,002,366	1,232,923	1,014,418	1,014,418	1,014,418
450411	STATE HIGHWAY USERS 21.06	241,312	287,532	262,427	262,427	262,427
450412	STATE HIGHWAY USERS 21.05	987,852	1,154,131	1,049,249	1,049,249	1,049,249
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	170,466	62,523	186,144	186,144	186,144
450580	STATE DISASTER RELIEF	32,929	0	0	0	0
450620	STATE OTHER	3,367,076	2,991,073	2,792,398	2,792,398	2,792,398
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450680	FEDERAL FOREST RESERVE	1,049,520	946,511	799,275	799,275	799,275
450720	FEDERAL OTHER	4,881,568	2,921,084	7,369,200	7,369,200	7,369,200
450722	FEDERAL STIMULUS	0	0	1,200,000	1,200,000	1,200,000
TOTAL	AID FROM OTHER GOV AGENCY	12,199,164	10,061,850	15,139,186	15,139,186	15,139,186
460960	ROAD & STREET SERVICES	40,475	292,141	79,000	79,000	79,000
461060	OTHER FEES	305,797	209,664	225,000	225,000	225,000
461070	INTERFUND REVENUE	122,486	138,498	152,000	152,000	152,000
TOTAL	CHARGE FOR CURR SERVICE	468,758	640,303	456,000	456,000	456,000
471110	OTHER SALES	190	16	0	0	0
471120	MISCELLANEOUS REVENUE	19,809	24,072	42,000	42,000	42,000
471210	SALE OF FIXED ASSETS	0	19,492	0	0	0
471220	OPERATING TRANSFER-IN	0	10,739	10,739	10,739	10,739
TOTAL	OTHER REVENUE	19,999	54,319	52,739	52,739	52,739
TOTAL	ROAD DEPARTMENT	13,518,883	11,588,241	16,520,152	16,520,152	16,520,152

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53170	MAINTENANCE OF EQUIPMENT	13,506	19,898	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	7,005	5,487	5,000	5,000	5,000
53235	A-87 OVERHEAD	4,732	5,974	6,647	6,647	6,647
532360	PROF/SPECIAL-CONTRCT OPR	957,838	1,140,756	1,240,260	1,240,260	1,240,260
532821	PROMO SP DEPT-TRAX	287	11,023	6,100	6,100	6,100
532822	ADVERTISING SP DPT-TRAX	10,099	20,705	17,200	17,200	17,200
53291	TRANSPORTATION EXPENSE	131,521	127,707	108,000	108,000	108,000
53800	INTERNAL ASSETS	0	6,242	0	0	0
TOTAL	SERVICES & SUPPLIES	1,124,988	1,337,792	1,391,207	1,391,207	1,391,207
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	134,526	175,500	175,500	175,500
57603	COMPUTERS	0	0	35,500	35,500	35,500
57605	VEHICLES	0	607,177	0	0	237,803
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	741,702	211,000	211,000	448,803
59000	CONTINGENCY	0	0	62,668	62,668	62,668
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	62,668	62,668	62,668
TOTAL	TRAX	1,124,988	2,079,494	1,664,875	1,664,875	1,902,678

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410081	SALES & USE TAX 1/4 CENT	408,920	524,931	1,097,328	1,097,328	1,097,328
TOTAL	TAXES	408,920	524,931	1,097,328	1,097,328	1,097,328
440300	INTEREST	19,103	13,426	20,000	20,000	20,000
TOTAL	REVENUE FROM MONEY & PROP	19,103	13,426	20,000	20,000	20,000
450620	STATE OTHER	493,732	49,385	0	0	0
4506209	STATE TRANSIT ASSISTANCE	109,694	123,665	0	0	0
450720	FEDERAL OTHER	219,983	453,907	251,741	251,741	251,741
450722	FEDERAL STIMULUS	0	0	0	0	393,996
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	823,409	626,957	251,741	251,741	645,737
461199	TICKET SALES	77,116	88,120	85,000	85,000	85,000
TOTAL	CHARGE FOR CURR SERVICE	77,116	88,120	85,000	85,000	85,000
471120	MISCELLANEOUS REVENUE	434	14,200	8,000	8,000	8,000
471210	SALE OF FIXED ASSETS	0	1,044	3,600	3,600	3,600
TOTAL	OTHER REVENUE	434	15,243	11,600	11,600	11,600
TOTAL	TRAX	1,328,982	1,268,678	1,465,669	1,465,669	1,859,665

BUDGET CODE 3038

UNIT TITLE - METS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53120	COMMUNICATIONS	360	87	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	13,606	577	1,500	1,500	1,500
53235	A-87 OVERHEAD	684	832	417	417	417
532360	PROF/SPECIAL-CONTRCT OPR	565	3,899	7,000	7,000	7,000
53280	SPECIAL DEPARTMENTAL EXP	0	68	0	0	0
53291	TRANSPORTATION EXPENSE	32,400	55,560	60,000	60,000	60,000
TOTAL	SERVICES & SUPPLIES	47,614	61,022	68,917	68,917	68,917
59000	CONTINGENCY	0	0	7,580	7,580	7,580
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	7,580	7,580	7,580
TOTAL	METS	47,614	61,022	76,497	76,497	76,497

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410081	SALES & USE TAX 1/4 CENT	0	0	60,830	60,830	60,830
TOTAL	TAXES	0	0	60,830	60,830	60,830
440300	INTEREST	603	1,124	750	750	750
TOTAL	REVENUE FROM MONEY & PROP	603	1,124	750	750	750
4506209	STATE TRANSIT ASSISTANCE	56,891	53,849	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	56,891	53,849	0	0	0
4610612	ADMINISTRATION SERVICE	0	0	0	0	0
461199	TICKET SALES	2,739	2,144	2,500	2,500	2,500
TOTAL	CHARGE FOR CURR SERVICE	2,739	2,144	2,500	2,500	2,500
TOTAL	METS	60,233	57,117	64,080	64,080	64,080

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
59000	CONTINGENCY	0	0	0	0	0
59711	ACO PROJECTS	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	HEALTH SERVICES GENERAL	0	0	0	0	0

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
471220	OPERATING TRANSFER-IN	134,940	135,663	75,947	75,947	75,947
TOTAL	OTHER REVENUE	134,940	135,663	75,947	75,947	75,947
TOTAL	HEALTH SERVICES GENERAL	134,940	135,663	75,947	75,947	75,947

BUDGET CODE 4010

UNIT TITLE - HEALTH - GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
59705	TCHC-REALIGNMENT	756,547	565,562	400,000	400,000	600,000
59711	ACO PROJECTS	200,000	0	200,000	200,000	0
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	58,993	59,716	0	0	0
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947	25,947	25,947
TOTAL	TRANSFERS & REIMBURSEMENT	1,091,488	701,225	675,947	675,947	675,947
TOTAL	HEALTH - GENERAL	1,091,488	701,225	675,947	675,947	675,947

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	423,857	462,732	464,468	464,468	464,468
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	72,378	83,155	81,678	81,678	81,678
51021	OASDI	31,930	34,811	35,523	35,523	35,523
51030	GROUP INSURANCE	83,207	89,196	91,990	91,990	91,990
51031	UNEMPLOYMENT INSURANCE	1,059	1,153	2,787	2,787	2,787
51040	WORKERS COMPENSATION	5,779	5,594	5,605	5,605	5,605
TOTAL	SALARY & BENEFITS	618,211	676,641	682,051	682,051	682,051
53120	COMMUNICATIONS	4,003	3,590	5,850	3,256	3,256
53150	INSURANCE	7,872	4,841	5,301	5,301	5,301
53170	MAINTENANCE OF EQUIPMENT	2,232	4,087	6,000	6,000	6,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	1,259	1,422	1,200	1,200	1,200
53220	OFFICE EXPENSE	3,504	3,236	5,500	3,280	3,280
53230	PROFESSIONAL/SPECIAL SERV	22,082	22,401	24,044	24,044	24,044
53290	EMPLOYEE TRAVEL/TRAINING	543	581	4,050	2,546	2,546
53291	TRANSPORTATION EXPENSE	9,647	7,263	7,570	7,570	7,570
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	51,142	47,422	59,515	53,197	53,197
57603	COMPUTERS	2,420	0	0	0	0
57605	VEHICLES	21,594	0	0	0	0
TOTAL	FIXED ASSETS	24,014	0	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	693,367	724,063	741,566	735,248	735,248

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
420110	BUSINESS LICENSES	2,339	1,786	2,200	2,200	2,200
420160	OTHER LICENSE & PERMITS	0	714	0	0	0
420161	SEPTIC & WELL PERMITS	59,968	36,794	60,000	36,000	36,000
420162	FOOD & CONSUMER PERMITS	53,334	54,988	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	14,593	13,573	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	34,379	36,582	36,000	36,000	36,000
420165	HAZARDOUS MATERIAL	37,298	36,668	58,000	58,000	58,000
420166	SOLID WASTE PERMIT	5,939	8,080	7,000	7,000	7,000
420167	LAND DEVELOPMENT	5,827	5,930	5,000	5,000	5,000
420168	WELL PERMITS	46,698	51,799	40,000	40,000	40,000
420169	UNDERGROUND STORAGE	40,339	41,368	37,000	37,000	37,000
420170	MEDICAL WASTE	7,315	7,226	7,700	7,700	7,700
TOTAL	LICENSE & PERMITS	308,029	295,508	321,900	297,900	297,900
430220	FORF & PENALTIES	0	6,165	0	2,310	2,310
TOTAL	FINES FORF & PENALTIES	0	6,165	0	2,310	2,310
450520	OTHER STATE HEALTH	77,065	126,481	89,000	89,000	89,000
TOTAL	AID FROM OTHER GOV AGENCY	77,065	126,481	89,000	89,000	89,000
461060	OTHER FEES	134	158	360	360	360
TOTAL	CHARGE FOR CURR SERVICE	134	158	360	360	360
471120	MISCELLANEOUS REVENUE	150	0	250	250	250
471210	SALE OF FIXED ASSETS	0	470	0	0	0
TOTAL	OTHER REVENUE	150	470	250	250	250
TOTAL	ENVIRONMENTAL HEALTH	385,378	428,781	411,510	389,820	389,820

BUDGET CODE 4016

UNIT TITLE - VITAL STATISTICS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53280	SPECIAL DEPARTMENTAL EXP	619	605	800	750	750
TOTAL	SERVICES & SUPPLIES	619	605	800	750	750
TOTAL	VITAL STATISTICS	619	605	800	750	750

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2009-10

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	1,488,833	1,619,039	1,929,290	1,929,290	1,796,233
51011	EXTRA HELP	23,666	17,285	0	0	0
51012	OVERTIME COMPENSATION	739	3,498	0	0	0
51020	PERS RETIREMENT	261,357	293,726	338,956	338,956	315,589
51021	OASDI	113,467	122,307	147,591	147,591	137,412
51030	GROUP INSURANCE	314,422	328,217	433,434	433,434	418,445
51031	UNEMPLOYMENT INSURANCE	3,781	4,074	11,576	11,576	10,778
51040	WORKERS COMPENSATION	51,981	51,458	50,937	50,937	50,937
51050	DEFERRED COMP MATCH	0	0	0	0	1,500
TOTAL	SALARY & BENEFITS	2,258,246	2,439,604	2,911,784	2,911,784	2,730,894
53120	COMMUNICATIONS	27,705	28,160	28,145	28,145	26,825
53140	HOUSEHOLD EXPENSE	25,042	25,535	25,878	25,878	26,232
53150	INSURANCE	31,441	14,632	23,437	23,437	15,948
53170	MAINTENANCE OF EQUIPMENT	33,288	40,765	39,378	39,378	55,568
53180	MTCE STRUCT-IMPRV-GROUNDS	11,223	8,470	9,235	9,235	7,544
53190	MEDICAL/DENTAL LAB SUPPLY	38,100	25,036	29,675	29,675	28,668
53200	MEMBERSHIPS & DUES	3,962	4,398	4,997	4,997	4,995
53220	OFFICE EXPENSE	78,381	44,105	56,142	56,142	46,946
53230	PROFESSIONAL/SPECIAL SERV	111,423	21,901	107,022	107,022	126,680
53235	A-87 OVERHEAD	22,801	52,108	75,128	75,128	75,128
53250	RENT/LEASE OF EQUIPMENT	861	705	1,757	1,757	1,741
53260	RENT/LEASE OF BUILDINGS	35,169	27,332	27,681	27,681	59,746
53280	SPECIAL DEPARTMENTAL EXP	19,585	40,035	251,757	251,757	182,968
53290	EMPLOYEE TRAVEL/TRAINING	19,069	19,926	57,484	57,484	39,803
53291	TRANSPORTATION EXPENSE	21,027	6,224	9,994	9,994	9,994
53297	TRANSIT SUBSIDY	0	0	0	0	1,800
53300	UTILITIES	35,707	34,304	34,513	34,513	26,406
53800	INTERNAL ASSETS	0	1,791	7,352	7,352	13,860
TOTAL	SERVICES & SUPPLIES	514,783	395,428	789,575	789,575	750,852
57601	OFFICE EQUIPMENT	10,423	6,540	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	4,194	4,041	0	0	0
57605	VEHICLES	35,127	0	36,000	36,000	0
57608	SPECIAL DEPT EQUIPMENT	2,505	3,570	0	21,257	45,746
TOTAL	FIXED ASSETS	52,249	14,151	36,000	57,257	45,746
59900	INTRAFUND TRANSFER	23,513	153,493	93,825	93,825	90,105
59905	INTERFUND TRSF FIXED AST	234	0	1,257	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	23,747	153,493	95,082	93,825	90,105
TOTAL	PUBLIC HEALTH	2,849,025	3,002,676	3,832,441	3,852,441	3,617,597

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
450421	VEH LICENSE-REALIGNMENT	573,149	514,895	727,127	727,127	715,130
450470	STATE HEALTH ADMIN	6,772	2,258	0	0	0
450502	HEALTH & WELFARE REALIGN	213,818	173,001	135,000	135,000	135,000
450520	OTHER STATE HEALTH	1,838,492	1,249,089	2,838,019	2,858,019	2,637,474
450650	FEDERAL HEALTH ADMIN	0	0	0	0	0
450722	FEDERAL STIMULUS	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,632,231	1,939,243	3,700,146	3,720,146	3,487,604
460970	HEALTH FEES	25,309	24,545	49,051	49,051	49,050
460974	MEDICAL MARIJUANA	358	388	0	0	0
461070	INTERFUND REVENUE	5,879	3,903	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	31,546	28,836	49,051	49,051	49,050
471120	MISCELLANEOUS REVENUE	61,114	106,007	33,244	33,244	30,941
471210	SALE OF FIXED ASSETS	0	1,120	0	0	0
TOTAL	OTHER REVENUE	61,114	107,127	33,244	33,244	30,941
TOTAL	PUBLIC HEALTH	2,724,891	2,075,205	3,782,441	3,802,441	3,567,595

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	3,511,307	3,847,909	4,572,019	4,572,019	4,513,741
51011	EXTRA HELP	129,014	138,390	46,162	46,162	60,759
51012	OVERTIME COMPENSATION	47,163	50,885	50,000	50,000	50,000
51020	PERS RETIREMENT	595,550	687,992	803,996	803,996	793,679
51021	OASDI	271,179	297,611	357,116	357,116	353,774
51030	GROUP INSURANCE	744,059	782,588	1,000,523	1,000,523	1,023,494
51031	UNEMPLOYMENT INSURANCE	8,638	9,572	28,009	28,009	27,747
51040	WORKERS COMPENSATION	138,568	156,480	171,473	171,473	171,473
51050	DEFERRED COMP MATCH	0	0	0	0	2,400
TOTAL	SALARY & BENEFITS	5,445,479	5,971,427	7,029,298	7,029,298	6,997,067
53110	CLOTHING & PERSONNEL SUPP	1,128	2,048	7,500	7,500	7,500
53120	COMMUNICATIONS	40,511	36,863	32,615	32,615	38,992
53130	FOOD	3,787	8,070	18,950	18,950	18,950
53140	HOUSEHOLD EXPENSE	28,602	31,602	28,736	28,736	29,848
53150	INSURANCE	79,765	57,072	71,369	71,369	62,302
53170	MAINTENANCE OF EQUIPMENT	72,729	65,002	93,244	93,244	84,024
53180	MTCE STRUCT-IMPRV-GROUNDS	21,925	88,934	56,628	56,628	54,155
53190	MEDICAL/DENTAL LAB SUPPLY	2,962	4,732	5,500	5,500	14,500
53200	MEMBERSHIPS & DUES	3,967	4,664	4,950	4,950	4,953
53220	OFFICE EXPENSE	95,624	50,255	71,353	71,353	72,646
53230	PROFESSIONAL/SPECIAL SERV	879,881	1,203,531	932,947	932,947	964,932
53235	A-87 OVERHEAD	131,122	150,372	225,383	225,383	225,383
53250	RENT/LEASE OF EQUIPMENT	5,993	5,746	13,897	13,897	13,897
53260	RENT/LEASE OF BUILDINGS	23,382	28,101	31,461	31,461	34,093
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	28,870	51,104	573,770	573,770	522,752
53290	EMPLOYEE TRAVEL/TRAINING	27,529	17,671	453,628	453,628	453,575
53291	TRANSPORTATION EXPENSE	48,722	38,419	64,000	64,000	64,000
53297	TRANSIT SUBSIDY	0	0	0	0	3,600
53300	UTILITIES	41,883	35,448	46,761	46,761	46,880
53800	INTERNAL ASSETS	0	3,297	28,196	28,196	20,938
TOTAL	SERVICES & SUPPLIES	1,538,381	1,882,931	2,760,988	2,760,988	2,738,020
55400	SUPPORT & CARE OF PERSONS	811,678	939,308	871,425	871,425	896,425
55405	SUPPORT/CARE-STATE HOSP	0	0	67,500	67,500	67,500
55407	IMD	589,533	267,299	550,000	550,000	550,000
55415	MANAGED CARE	96,052	75,779	0	0	0
TOTAL	OTHER CHARGES	1,497,262	1,282,386	1,488,925	1,488,925	1,513,925
57500	IMPROVEMENT & STRUCTURES	0	9,742	0	0	0
57601	OFFICE EQUIPMENT	23,560	7,777	5,000	5,000	14,110
57603	COMPUTERS	4,641	0	216,172	216,172	216,172
57605	VEHICLES	57,708	35,414	20,210	20,210	33,788
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	85,908	52,932	241,382	241,382	264,070
59900	INTRAFUND TRANSFER	(1,095,166)	(1,062,524)	(891,401)	(891,401)	(860,229)
59905	INTERFUND TRSF FIXED AST	(531)	0	(6,242)	(6,242)	0
TOTAL	TRANSFERS & REIMBURSEMENT	(1,095,697)	(1,062,524)	(897,643)	(897,643)	(860,229)
TOTAL	MENTAL HEALTH	7,471,333	8,127,152	10,622,950	10,622,950	10,652,853

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450421	VEH LICENSE-REALIGNMENT	741,550	692,112	600,000	600,000	550,000
450500	STATE MENTAL HEALTH	1,516,508	2,337,874	4,194,876	4,194,876	4,895,557
450502	HEALTH & WELFARE REALIGN	1,657,474	1,487,431	1,574,300	1,574,300	1,424,300
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450722	FEDERAL STIMULUS	0	0	0	0	0
450744	TC DEPT OF EDUCATION	333,603	77,925	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,249,135	4,595,341	6,369,176	6,369,176	6,869,857
460980	MENTAL HEALTH SERVICES	36,950	49,185	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	72,197	56,396	75,000	75,000	75,000
460982	MENTAL HEALTH MEDI-CAL	3,050,060	1,725,631	4,109,827	4,109,827	3,639,050
TOTAL	CHARGE FOR CURR SERVICE	3,159,207	1,831,212	4,224,827	4,224,827	3,754,050
471120	MISCELLANEOUS REVENUE	26,688	94,685	3,000	3,000	3,000
471210	SALE OF FIXED ASSETS	0	890	0	0	0
TOTAL	OTHER REVENUE	26,688	95,575	3,000	3,000	3,000
TOTAL	MENTAL HEALTH	7,435,029	6,522,128	10,597,003	10,597,003	10,626,907

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	840,046	907,326	941,718	941,718	804,452
51011	EXTRA HELP	14,730	4,850	0	0	0
51012	OVERTIME COMPENSATION	0	26	0	0	0
51020	PERS RETIREMENT	143,766	163,808	165,291	165,291	141,225
51021	OASDI	63,545	66,541	72,041	72,041	61,541
51030	GROUP INSURANCE	205,075	215,323	232,680	232,680	203,567
51031	UNEMPLOYMENT INSURANCE	2,136	2,280	5,650	5,650	4,827
51040	WORKERS COMPENSATION	35,496	38,095	44,139	44,139	44,139
51050	DEFERRED COMP MATCH	0	0	0	0	1,200
TOTAL	SALARY & BENEFITS	1,304,794	1,398,249	1,461,519	1,461,519	1,260,951
53120	COMMUNICATIONS	21,971	15,783	17,465	17,465	20,144
53130	FOOD	983	786	1,590	1,590	1,000
53140	HOUSEHOLD EXPENSE	13,188	24,653	21,410	21,410	22,511
53150	INSURANCE	27,923	20,957	24,348	24,348	25,276
53170	MAINTENANCE OF EQUIPMENT	24,054	18,359	26,318	26,318	29,470
53180	MTCE STRUCT-IMPRV-GROUNDS	4,307	8,421	7,424	7,424	7,434
53190	MEDICAL/DENTAL LAB SUPPLY	8,103	5,072	7,600	7,600	7,000
53200	MEMBERSHIPS & DUES	3,539	3,667	3,537	3,537	3,569
53220	OFFICE EXPENSE	23,918	15,276	23,162	23,162	22,294
53230	PROFESSIONAL/SPECIAL SERV	125,902	52,802	24,150	24,150	29,334
53235	A-87 OVERHEAD	29,068	42,063	55,952	55,952	55,952
53250	RENT/LEASE OF EQUIPMENT	13,872	18,069	25,321	25,321	21,652
53260	RENT/LEASE OF BUILDINGS	20,879	21,621	18,607	18,607	18,954
53280	SPECIAL DEPARTMENTAL EXP	17,044	11,935	30,155	30,155	14,137
53290	EMPLOYEE TRAVEL/TRAINING	26,803	19,420	23,678	23,678	19,267
53291	TRANSPORTATION EXPENSE	13,890	10,638	18,908	18,908	18,277
53297	TRANSIT SUBSIDY	0	0	0	0	1,200
53300	UTILITIES	19,243	22,713	30,334	30,334	27,929
53800	INTERNAL ASSETS	0	1,213	4,871	4,871	5,044
TOTAL	SERVICES & SUPPLIES	394,687	313,447	364,830	364,830	350,444
55400	SUPPORT & CARE OF PERSONS	115,945	74,792	54,430	54,430	17,430
555211	BUILDING USE ALLOWANCE	31,330	8,727	0	0	0
TOTAL	OTHER CHARGES	147,275	83,519	54,430	54,430	17,430
57601	OFFICE EQUIPMENT	0	5,862	0	0	1,722
57603	COMPUTERS	0	12,121	0	0	0
57605	VEHICLES	0	459	460	460	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	18,442	460	460	1,722
59900	INTRAFUND TRANSFER	(188,306)	(66,462)	(204,600)	(204,600)	(298,253)
59905	INTERFUND TRSF FIXED AST	137	0	1,838	1,838	0
TOTAL	TRANSFERS & REIMBURSEMENT	(188,170)	(66,462)	(202,762)	(202,762)	(298,253)
TOTAL	DRUG & ALCOHOL	1,658,587	1,747,195	1,678,477	1,678,477	1,332,294

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430210	OTHER COURT FINES	0	0	75,522	75,522	27,893
TOTAL	FINES FORF & PENALTIES	0	0	75,522	75,522	27,893
450501	STATE DRUG/ALCH	1,449,640	1,002,513	1,195,040	1,195,040	1,143,300
4505213	CRIME PREVENTION (PROP36)	196,568	342,066	276,814	276,814	30,000
450722	FEDERAL STIMULUS	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,646,209	1,344,579	1,471,854	1,471,854	1,173,300
460980	MENTAL HEALTH SERVICES	6,598	6,730	4,000	4,000	4,000
460983	SACPA-PROP 36 FEES	809	239	3,500	3,500	3,500
TOTAL	CHARGE FOR CURR SERVICE	7,407	6,969	7,500	7,500	7,500
471120	MISCELLANEOUS REVENUE	43,616	90,553	123,601	123,601	123,601
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	43,616	90,553	123,601	123,601	123,601
TOTAL	DRUG & ALCOHOL	1,697,232	1,442,100	1,678,477	1,678,477	1,332,294

BUDGET CODE 4023

UNIT TITLE - INMATES OF INSTITUTIONS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
55400	SUPPORT & CARE OF PERSONS	40,854	6,470	146,250	138,206	138,206
TOTAL	OTHER CHARGES	40,854	6,470	146,250	138,206	138,206
TOTAL	INMATES OF INSTITUTIONS	40,854	6,470	146,250	138,206	138,206

BUDGET CODE 4024

UNIT TITLE - AMBULANCE SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53230	PROFESSIONAL/SPECIAL SERV	54,000	54,000	54,000	54,000	54,000
TOTAL	SERVICES & SUPPLIES	54,000	54,000	54,000	54,000	54,000
TOTAL	AMBULANCE SERVICE	54,000	54,000	54,000	54,000	54,000

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	630,285	686,325	1,033,644	1,033,644	1,068,285
51011	EXTRA HELP	5,238	7,906	5,679	5,679	5,679
51012	OVERTIME COMPENSATION	4,525	6,348	2,000	2,000	2,000
51020	PERS RETIREMENT	106,602	118,836	179,007	179,007	184,889
51021	OASDI	46,836	51,428	79,661	79,661	82,311
51030	GROUP INSURANCE	118,909	133,756	189,391	189,391	209,222
51031	UNEMPLOYMENT INSURANCE	1,596	1,729	6,248	6,248	6,456
51040	WORKERS COMPENSATION	20,288	18,549	15,694	15,694	15,693
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	934,278	1,024,877	1,511,324	1,511,324	1,574,535
53120	COMMUNICATIONS	12,510	11,484	12,699	12,699	12,672
53140	HOUSEHOLD EXPENSE	29,991	32,929	31,561	31,561	32,619
53150	INSURANCE	28,765	16,771	28,189	28,189	15,836
53170	MAINTENANCE OF EQUIPMENT	14,403	13,881	16,694	16,694	19,320
53180	MTCE STRUCT-IMPRV-GROUNDS	11,670	6,814	30,094	30,094	26,384
53190	MEDICAL/DENTAL LAB SUPPLY	92,791	90,156	105,503	105,503	105,503
53200	MEMBERSHIPS & DUES	1,152	1,306	3,916	3,916	3,450
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	39,453	36,431	42,107	42,107	42,366
53230	PROFESSIONAL/SPECIAL SERV	110,634	111,775	97,522	97,522	99,603
53235	A-87 OVERHEAD	81,074	73,155	72,873	72,873	72,873
53250	RENT/LEASE OF EQUIPMENT	3,311	1,056	3,266	3,266	3,266
53260	RENT/LEASE OF BUILDINGS	7,959	9,025	8,266	8,266	8,075
53280	SPECIAL DEPARTMENTAL EXP	1,928	3,209	15,795	15,795	6,071
53290	EMPLOYEE TRAVEL/TRAINING	2,319	1,598	5,469	5,469	5,206
53291	TRANSPORTATION EXPENSE	33	139	4,288	4,288	4,288
53297	TRANSIT SUBSIDY	0	0	0	0	1,200
53300	UTILITIES	19,067	24,182	27,116	27,116	30,045
53800	INTERNAL ASSETS	0	0	8,318	8,318	8,296
TOTAL	SERVICES & SUPPLIES	457,059	433,910	513,676	513,676	497,073
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	9,500
57601	OFFICE EQUIPMENT	0	3,464	0	0	0
57603	COMPUTERS	0	9,238	0	0	250,000
57606	MEDICAL FURNITURE	0	0	5,000	5,000	5,000
57607	MEDICAL EQUIPMENT	0	0	2,430	2,430	2,430
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	12,702	16,930	16,930	266,930
59900	INTRAFUND TRANSFER	235,369	412,543	309,748	309,748	304,030
59905	INTERFUND TRSF FIXED AST	160	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	235,529	412,543	309,748	309,748	304,030
TOTAL	CLINIC SERVICES	1,626,867	1,884,032	2,351,678	2,351,678	2,642,568

BUDGET CODE 40251

UNIT TITLE - CLINIC SERVICES

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450421	VEH LICENSE-REALIGNMENT	637,859	573,028	584,757	584,757	834,757
450502	HEALTH & WELFARE REALIGN	237,958	192,533	170,743	170,743	170,743
450520	OTHER STATE HEALTH	96,123	131,358	160,808	160,808	134,231
TOTAL	AID FROM OTHER GOV AGENCY	971,941	896,920	916,308	916,308	1,139,731
460970	HEALTH FEES	81,979	85,760	143,119	143,119	137,305
460971	MED-CAL FEES	304,244	490,662	798,005	798,005	844,999
460972	CMSP PROGRAM FEES	75,429	104,866	150,000	150,000	150,000
460973	MEDICARE FEES	147,842	200,606	244,246	244,246	295,534
461070	INTERFUND REVENUE	95,322	72,021	100,000	100,000	75,000
TOTAL	CHARGE FOR CURR SERVICE	704,817	953,915	1,435,370	1,435,370	1,502,838
471120	MISCELLANEOUS REVENUE	2,062	4,350	0	0	0
471210	SALE OF FIXED ASSETS	40	0	0	0	0
TOTAL	OTHER REVENUE	2,102	4,350	0	0	0
TOTAL	CLINIC SERVICES	1,678,860	1,855,185	2,351,678	2,351,678	2,642,569

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	60,437	94,151	120,421	120,421	120,421
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	3,640	1,074	0	0	0
51020	PERS RETIREMENT	10,125	16,952	21,177	21,177	21,177
51021	OASDI	4,753	7,128	9,212	9,212	9,212
51030	GROUP INSURANCE	15,742	22,138	27,056	27,056	27,056
51031	UNEMPLOYMENT INSURANCE	157	237	723	723	723
51040	WORKERS COMPENSATION	1,437	1,220	1,074	1,074	1,074
TOTAL	SALARY & BENEFITS	96,291	142,900	179,663	179,663	179,663
53150	INSURANCE	470	1,562	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	57	226	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	527	1,788	3,000	3,000	3,000
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	JAIL NURSING SERVICE	96,818	144,688	182,663	182,663	182,663

BUDGET CODE 40261

UNIT TITLE - JAIL NURSING SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
461070	INTERFUND REVENUE	90,921	147,901	182,663	182,663	182,663
TOTAL	CHARGE FOR CURR SERVICE	90,921	147,901	182,663	182,663	182,663
TOTAL	JAIL NURSING SERVICE	90,921	147,901	182,663	182,663	182,663

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	0	28,295	38,478	38,478	38,478
51020	PERS RETIREMENT	0	5,101	6,800	6,800	6,800
51021	OASDI	0	2,140	2,944	2,944	2,944
51030	GROUP INSURANCE	0	0	5,411	5,411	5,411
51031	UNEMPLOYMENT INSURANCE	0	71	231	231	231
TOTAL	SALARY & BENEFITS	0	35,607	53,864	53,864	53,864
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	38,933	41,316	2,244	2,244	2,244
53235	A-87 OVERHEAD	519	1,020	519	519	519
53290	EMPLOYEE TRAVEL/TRAINING	0	999	2,000	2,000	2,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	39,452	43,335	5,763	5,763	5,763
55400	SUPPORT & CARE OF PERSONS	82,300	47,528	57,930	57,930	57,930
TOTAL	OTHER CHARGES	82,300	47,528	57,930	57,930	57,930
TOTAL	CALIF CHILDREN SERVICES	121,752	126,470	117,557	117,557	117,557

BUDGET CODE 40301

UNIT TITLE - CALIF CHILDREN SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450502	HEALTH & WELFARE REALIGN	58,354	66,674	46,778	46,778	46,778
450520	OTHER STATE HEALTH	3,876	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	62,230	66,674	46,778	46,778	46,778
460990	CALIF CHILDREN SERVICES	286	80	70,779	70,779	70,779
TOTAL	CHARGE FOR CURR SERVICE	286	80	70,779	70,779	70,779
471120	MISCELLANEOUS REVENUE	243	0	0	0	0
TOTAL	OTHER REVENUE	243	0	0	0	0
TOTAL	CALIF CHILDREN SERVICES	62,759	66,754	117,557	117,557	117,557

BUDGET CODE 4041

UNIT TITLE - SOLID WASTE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53150	INSURANCE	150	150	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	14,212	15,440	11,201	10,577	21,206
TOTAL	SERVICES & SUPPLIES	14,362	15,590	11,351	10,727	21,356
TOTAL	SOLID WASTE	14,362	15,590	11,351	10,727	21,356

BUDGET CODE 4041

UNIT TITLE - SOLID WASTE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
420150	FRANCHISES	279,588	373,542	200,000	200,000	200,000
TOTAL	LICENSE & PERMITS	279,588	373,542	200,000	200,000	200,000
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450620	STATE OTHER	10,690	10,616	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	10,690	10,616	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	10,629
TOTAL	OTHER REVENUE	0	0	0	0	10,629
TOTAL	SOLID WASTE	290,278	384,158	200,000	200,000	210,629

BUDGET CODE 5000

UNIT TITLE - SOCIAL SER CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
59713	SOCIAL SERVICES	1,103,322	1,076,514	956,845	1,095,465	1,095,465
59719	SENIOR NUTRITION	25,000	25,000	22,875	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	1,128,322	1,101,514	979,720	1,120,465	1,120,465
TOTAL	SOCIAL SER CONTRIBUTION	1,128,322	1,101,514	979,720	1,120,465	1,120,465

BUDGET CODE 5001

UNIT TITLE - SOCIAL SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
55411	CMSP	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
TOTAL	OTHER CHARGES	1,912,299	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	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299

BUDGET CODE 5001

UNIT TITLE - SOCIAL SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450421	VEH LICENSE-REALIGNMENT	1,541,775	1,518,927	1,518,927	1,518,927	1,518,927
450502	HEALTH & WELFARE REALIGN	370,524	393,372	393,372	393,372	393,372
TOTAL	AID FROM OTHER GOV AGENCY	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
471220	OPERATING TRANSFER-IN	1,103,322	1,076,514	956,845	1,095,465	1,095,465
TOTAL	OTHER REVENUE	1,103,322	1,076,514	956,845	1,095,465	1,095,465
TOTAL	SOCIAL SERVICES GENERAL	3,015,621	2,988,813	2,869,144	3,007,764	3,007,764

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	5,319,358	6,049,142	6,932,360	6,932,360	6,932,360
51011	EXTRA HELP	21,849	31,773	30,000	30,000	30,000
51012	OVERTIME COMPENSATION	96,493	66,076	40,000	40,000	40,000
51020	PERS RETIREMENT	879,058	1,071,310	1,215,159	1,215,159	1,215,159
51021	OASDI	408,271	459,077	530,326	530,326	530,326
51030	GROUP INSURANCE	1,366,073	1,582,653	2,024,311	2,024,311	2,024,311
51031	UNEMPLOYMENT INSURANCE	13,295	15,156	41,594	41,594	41,594
51040	WORKERS COMPENSATION	165,723	176,743	172,936	172,936	172,936
TOTAL	SALARY & BENEFITS	8,270,120	9,451,929	10,986,686	10,986,686	10,986,686
53120	COMMUNICATIONS	71,396	68,553	76,956	76,956	76,956
53140	HOUSEHOLD EXPENSE	67,460	69,764	61,000	61,000	61,000
53150	INSURANCE	91,008	54,191	59,284	59,284	59,284
53170	MAINTENANCE OF EQUIPMENT	87,105	124,508	72,303	72,303	72,303
53180	MTCE STRUCT-IMPRV-GROUNDS	44,154	23,310	18,000	18,000	18,000
53200	MEMBERSHIPS & DUES	13,424	14,766	15,000	15,000	15,000
53210	MISCELLANEOUS EXPENSE	15	0	1,000	1,000	1,000
53220	OFFICE EXPENSE	255,127	245,569	165,000	165,000	165,000
53230	PROFESSIONAL/SPECIAL SERV	3,186,688	3,265,908	2,922,094	2,973,472	2,973,472
53250	RENT/LEASE OF EQUIPMENT	2,939	3,625	3,775	3,775	3,775
53260	RENT/LEASE OF BUILDINGS	90,400	85,712	118,467	118,467	118,467
53280	SPECIAL DEPARTMENTAL EXP	1,604,778	1,700,263	1,400,000	1,400,000	1,400,000
53290	EMPLOYEE TRAVEL/TRAINING	83,367	77,198	67,000	67,000	67,000
53291	TRANSPORTATION EXPENSE	57,279	42,975	45,000	45,000	45,000
53300	UTILITIES	65,258	97,906	60,062	60,062	60,062
53800	INTERNAL ASSETS	0	37,733	30,000	30,000	30,000
TOTAL	SERVICES & SUPPLIES	5,720,398	5,911,981	5,114,941	5,166,319	5,166,319
55400	SUPPORT & CARE OF PERSONS	1,535,835	1,661,414	1,309,744	1,309,744	1,309,744
55417	TC IHSS POWER AUTHORITY	42,784	35,460	39,681	39,681	39,681
55480	TAXES ASSESSMENTS	2,611	2,656	3,000	3,000	3,000
555211	BUILDING USE ALLOWANCE	75,547	73,215	71,222	71,222	71,222
TOTAL	OTHER CHARGES	1,656,776	1,772,745	1,423,647	1,423,647	1,423,647
57500	IMPROVEMENT & STRUCTURES	18,359	71,737	15,000	15,000	15,000
57601	OFFICE EQUIPMENT	40,675	(10)	20,000	20,000	20,000
57602	OFFICE FURNITURE	3,530	0	30,000	30,000	30,000
57603	COMPUTERS	9,859	87,187	0	0	0
57605	VEHICLES	123,134	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	195,557	158,914	65,000	65,000	65,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	(10,549)	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(10,549)	0	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	15,832,302	17,295,569	17,590,274	17,641,652	17,641,652

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440320	RENTS & CONSESSIONS	7,524	13,152	13,152	13,152	13,152
TOTAL	REVENUE FROM MONEY & PROP	7,524	13,152	13,152	13,152	13,152
450421	VEH LICENSE-REALIGNMENT	0	0	0	0	0
450450	STATE PUBLIC ASSIST ADMIN	5,169,209	6,450,386	6,669,541	6,669,541	6,669,541
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450453	SOC SVC FRAUD INCENTIVE	0	0	5,093	5,093	5,093
450461	ST PUB ASS'T-WRAP AROUND	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	4,399,667	1,721,840	2,385,901	2,385,901	2,385,901
450630	FEDERAL PUBLIC ASSIST ADM	5,939,200	8,378,852	8,010,085	8,010,085	8,010,085
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS	0	213,028	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	15,508,076	16,764,106	17,070,620	17,070,620	17,070,620
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	11,929	56,619	200,000	200,000	200,000
471210	SALE OF FIXED ASSETS	5,736	6,323	0	0	0
TOTAL	OTHER REVENUE	17,665	62,942	200,000	200,000	200,000
TOTAL	SOCIAL SERVICES ADMIN	15,533,265	16,840,200	17,283,772	17,283,772	17,283,772

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	949,648	973,911	996,587	996,587	1,071,281
51011	EXTRA HELP	0	2,208	0	0	0
51012	OVERTIME COMPENSATION	15	350	500	500	500
51020	PERS RETIREMENT	161,421	175,343	171,883	171,883	185,973
51021	OASDI	69,516	71,859	74,951	74,951	81,193
51030	GROUP INSURANCE	246,459	253,859	271,200	271,200	316,250
51031	UNEMPLOYMENT INSURANCE	2,361	2,435	5,878	5,878	6,082
51040	WORKERS COMPENSATION	34,855	33,337	33,003	33,003	33,003
51050	DEFERRED COMP MATCH	0	0	0	0	6,900
TOTAL	SALARY & BENEFITS	1,464,275	1,513,301	1,554,002	1,554,002	1,701,182
53120	COMMUNICATIONS	6,303	5,201	7,000	7,000	7,000
53140	HOUSEHOLD EXPENSE	13,019	14,825	13,500	13,500	13,500
53150	INSURANCE	7,902	4,918	5,312	5,312	5,312
53170	MAINTENANCE OF EQUIPMENT	6,335	6,136	7,500	7,500	7,500
53180	MTCE STRUCT-IMPRV-GROUNDS	177	12,315	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	2,660	2,670	3,000	3,000	3,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	24,445	45,944	20,975	20,975	54,002
53230	PROFESSIONAL/SPECIAL SERV	15,942	8,941	11,000	11,000	11,000
53235	A-87 OVERHEAD	34,200	30,462	36,684	36,684	36,684
53250	RENT/LEASE OF EQUIPMENT	798	972	1,030	1,030	1,030
53260	RENT/LEASE OF BUILDINGS	107,511	50,556	40,442	40,442	40,442
53280	SPECIAL DEPARTMENTAL EXP	21,153	34,309	33,000	33,000	33,000
53290	EMPLOYEE TRAVEL/TRAINING	8,567	3,515	6,000	6,000	6,000
53291	TRANSPORTATION EXPENSE	884	570	750	750	750
53300	UTILITIES	27,692	25,205	32,000	32,000	32,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	277,588	246,539	219,193	219,193	252,220
57601	OFFICE EQUIPMENT	25,013	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	25,013	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,766,875	1,759,840	1,773,195	1,773,195	1,953,402

BUDGET CODE 5015

UNIT TITLE - CHILD SUPPORT SERVICES

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	18,321	15,937	16,000	16,000	16,000
TOTAL	REVENUE FROM MONEY & PROP	18,321	15,937	16,000	16,000	16,000
4506252	STATE C/S INCENTIVE	548,578	314,332	481,629	481,629	558,895
450631	FEDERAL CHILD SUPPORT ADM	1,282,458	1,162,837	1,140,959	1,140,959	1,208,900
450643	FEDERAL C/S INCENTIVE	(66,243)	317,376	134,607	134,607	134,607
450722	FEDERAL STIMULUS	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,764,793	1,794,545	1,757,195	1,757,195	1,902,402
471120	MISCELLANEOUS REVENUE	2	40,933	0	0	0
TOTAL	OTHER REVENUE	2	40,933	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,783,116	1,851,415	1,773,195	1,773,195	1,918,402

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
55395	COUNTY CHILDRENS FUND	30,001	20,000	0	0	0
55396	TEH LINKAGE COMMITMENT	0	0	0	0	0
55397	COMMUNITY BASE RESOURCE	24,663	23,617	0	0	0
55398	CAL-WORKS	7,754,615	8,032,284	8,257,465	8,257,465	8,257,465
55402	FOSTER CARE	4,137,490	3,925,501	4,479,501	4,479,501	4,479,501
55403	WRAPAROUND-FC	209,998	186,015	287,712	287,712	287,712
55404	F.C. SED (AB 3632)	53,304	23,374	410,400	410,400	410,400
55408	ADOPTION ASSISTANCE	2,149,346	2,761,100	2,857,152	2,857,152	2,857,152
TOTAL	OTHER CHARGES	14,359,416	14,971,891	16,292,230	16,292,230	16,292,230
TOTAL	PUBLIC ASSISTANCE	14,359,416	14,971,891	16,292,230	16,292,230	16,292,230

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450421	VEH LICENSE-REALIGNMENT	131,785	122,408	0	0	0
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450460	STATE PUBLIC ASSIST AID	4,650,334	6,175,648	5,508,192	5,508,192	5,508,192
450461	ST PUB ASS'T-WRAP AROUND	81,702	80,536	0	0	0
450502	HEALTH & WELFARE REALIGN	1,579,547	1,610,499	2,094,724	2,094,724	2,094,724
450640	FEDERAL PUBLIC ASSIST AID	7,068,184	6,161,478	7,985,534	7,985,534	7,985,534
450720	FEDERAL OTHER	0	24,663	0	0	0
450722	FEDERAL STIMULUS	0	70,365	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	13,511,552	14,245,597	15,588,450	15,588,450	15,588,450
460991	COUNTY CHILDRENS FUND	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471100	PUBLIC ASST REPAYMENT	147,775	165,461	140,774	140,774	140,774
471120	MISCELLANEOUS REVENUE	0	1,500	0	0	0
471123	CONTRIBUTIONS APS	119,616	118,358	100,000	100,000	100,000
TOTAL	OTHER REVENUE	267,392	285,319	240,774	240,774	240,774
TOTAL	PUBLIC ASSISTANCE	13,778,944	14,530,916	15,829,224	15,829,224	15,829,224

BUDGET CODE 5031

UNIT TITLE - MEDICAL ASSISTANCE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
55520	CONTR TO OTHER AGENCIES	25,694	26,696	26,722	32,831	32,831
TOTAL	OTHER CHARGES	25,694	26,696	26,722	32,831	32,831
TOTAL	MEDICAL ASSISTANCE	25,694	26,696	26,722	32,831	32,831

BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53230	PROFESSIONAL/SPECIAL SERV	17,514	16,123	20,645	20,645	20,645
TOTAL	SERVICES & SUPPLIES	17,514	16,123	20,645	20,645	20,645
55400	SUPPORT & CARE OF PERSONS	181,059	219,019	235,980	235,980	235,980
55411	CMSF	79,950	79,950	87,954	87,954	87,954
TOTAL	OTHER CHARGES	261,009	298,969	323,934	323,934	323,934
TOTAL	GEN ASSISTANCE-INDIGENT	278,522	315,092	344,579	344,579	344,579

BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
461060	OTHER FEES	1,050	1,120	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,050	1,120	0	0	0
471100	PUBLIC ASST REPAYMENT	61,985	95,160	70,000	70,000	70,000
TOTAL	OTHER REVENUE	61,985	95,160	70,000	70,000	70,000
TOTAL	GEN ASSISTANCE-INDIGENT	63,035	96,280	70,000	70,000	70,000

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53290	EMPLOYEE TRAVEL/TRAINING	115	0	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	115	0	1,000	1,000	1,000
55400	SUPPORT & CARE OF PERSONS	168,187	180,593	185,253	175,009	175,009
TOTAL	OTHER CHARGES	168,187	180,593	185,253	175,009	175,009
TOTAL	JUVENILE COURT WARDS	168,301	180,593	186,253	176,009	176,009

BUDGET CODE 5060

UNIT TITLE - VETERANS SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	20,886	22,341	22,644	22,644	22,644
51020	PERS RETIREMENT	2,805	3,244	3,923	3,923	3,923
51021	OASDI	1,598	1,709	1,732	1,732	1,732
51030	GROUP INSURANCE	5,513	5,793	5,411	5,411	5,411
51031	UNEMPLOYMENT INSURANCE	51	55	136	136	136
51040	WORKERS COMPENSATION	282	282	282	282	282
TOTAL	SALARY & BENEFITS	31,135	33,424	34,128	34,128	34,128
53120	COMMUNICATIONS	399	203	241	241	241
53150	INSURANCE	172	102	108	108	108
53170	MAINTENANCE OF EQUIPMENT	882	529	882	882	882
53200	MEMBERSHIPS & DUES	1,000	1,000	1,030	1,030	1,030
53220	OFFICE EXPENSE	1,546	2,551	1,831	1,831	1,831
53290	EMPLOYEE TRAVEL/TRAINING	1,825	1,820	3,329	3,329	3,329
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,824	6,205	7,421	7,421	7,421
TOTAL	VETERANS SERVICE	36,959	39,629	41,549	41,549	41,549

BUDGET CODE 5060

UNIT TITLE - VETERANS SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450590	STATE VETERANS AFFAIRS	17,832	17,056	15,696	15,696	15,696
TOTAL	AID FROM OTHER GOV AGENCY	17,832	17,056	15,696	15,696	15,696
TOTAL	VETERANS SERVICE	17,832	17,056	15,696	15,696	15,696

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	74,448	78,082	53,200	56,870	56,870
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	547	0	0	0
51020	PERS RETIREMENT	12,352	12,598	9,255	9,909	9,909
51021	OASDI	5,558	5,915	4,070	4,351	4,351
51030	GROUP INSURANCE	19,324	17,551	17,208	17,208	17,208
51031	UNEMPLOYMENT INSURANCE	182	180	319	341	341
51040	WORKERS COMPENSATION	1,035	999	1,068	1,068	1,068
TOTAL	SALARY & BENEFITS	112,898	115,872	85,120	89,747	89,747
53150	INSURANCE	896	501	570	570	570
53170	MAINTENANCE OF EQUIPMENT	0	180	600	600	600
53220	OFFICE EXPENSE	6,721	7,787	4,450	4,450	4,450
53221	OTHER EXPENSE	4,246	4,127	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	0	25,748	9,433	7,506	19,158
53235	A-87 OVERHEAD	16,767	13,665	8,135	8,135	8,135
53250	RENT/LEASE OF EQUIPMENT	1,321	0	1,622	1,622	1,622
53260	RENT/LEASE OF BUILDINGS	4,221	5,628	5,628	5,628	5,628
53280	SPECIAL DEPARTMENTAL EXP	4,982	3,149	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	248	6,301	6,000	3,300	3,300
53291	TRANSPORTATION EXPENSE	1,328	332	500	500	500
53800	INTERNAL ASSETS	0	2,988	0	0	0
TOTAL	SERVICES & SUPPLIES	40,731	70,405	37,938	33,311	44,963
55536	CSBG AGENCIES	118,725	86,305	57,876	57,876	57,876
55537	SECTION 8 AGENCIES	547,008	445,868	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	665,733	532,174	57,876	57,876	57,876
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	28,067	0	68,120	68,120	68,120
TOTAL	TRANSFERS & REIMBURSEMENT	28,067	0	68,120	68,120	68,120
TOTAL	COMMUNITY ACTION AGENCY	847,429	718,451	249,054	249,054	260,706

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430220	FORF & PENALTIES	4,982	0	0	0	0
TOTAL	FINES FORF & PENALTIES	4,982	0	0	0	0
450720	FEDERAL OTHER	740	77,695	0	0	0
4507200	COMMUNITY SVC BLOCK GRANT	185,276	92,236	243,054	243,054	254,706
4507204	FEDERAL SECTION 8	646,070	506,470	0	0	0
4507206	DISASTER PREPAREDNESS	0	24,500	0	0	0
450722	FEDERAL STIMULUS	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	832,085	700,901	243,054	243,054	254,706
461070	INTERFUND REVENUE	6,000	9,526	6,000	6,000	6,000
TOTAL	CHARGE FOR CURR SERVICE	6,000	9,526	6,000	6,000	6,000
471120	MISCELLANEOUS REVENUE	5,000	31,480	0	0	0
TOTAL	OTHER REVENUE	5,000	31,480	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	848,067	741,907	249,054	249,054	260,706

BUDGET CODE 5063

UNIT TITLE - SENIOR NUTRITION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53150	INSURANCE	2,588	1,151	1,649	1,649	1,649
53230	PROFESSIONAL/SPECIAL SERV	289,900	272,690	323,854	307,461	307,461
TOTAL	SERVICES & SUPPLIES	292,488	273,841	325,503	309,110	309,110
57605	VEHICLES	17,691	0	0	0	0
TOTAL	FIXED ASSETS	17,691	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SENIOR NUTRITION	310,179	273,841	325,503	309,110	309,110

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	902	1,443	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	902	1,443	1,500	1,500	1,500
450722	FEDERAL STIMULUS	0	0	0	0	0
450725	FEDERAL USDA	36,044	26,339	20,803	20,803	20,803
450727	FEDERAL TITLE III	169,027	129,868	159,173	159,173	159,173
TOTAL	AID FROM OTHER GOV AGENCY	205,071	156,207	179,976	179,976	179,976
461070	INTERFUND REVENUE	0	30,000	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	0	30,000	30,000	30,000	30,000
471120	MISCELLANEOUS REVENUE	19,042	12,321	18,518	18,518	0
471124	OTHER REFUNDS	72,215	77,571	72,634	72,634	72,634
471210	SALE OF FIXED ASSETS	110	0	0	0	0
471220	OPERATING TRANSFER-IN	25,000	25,000	22,875	(9,811)	25,000
TOTAL	OTHER REVENUE	116,368	114,891	114,027	81,341	97,634
TOTAL	SENIOR NUTRITION	322,341	302,541	325,503	292,817	309,110

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	264,516	291,616	303,694	275,183	275,183
51011	EXTRA HELP	12,490	2,339	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	42,907	52,441	53,216	48,230	48,230
51021	OASDI	20,677	21,875	23,233	21,052	21,052
51030	GROUP INSURANCE	54,052	63,468	86,578	78,461	78,461
51031	UNEMPLOYMENT INSURANCE	679	735	1,822	1,651	1,651
51040	WORKERS COMPENSATION	6,059	5,830	5,715	5,715	5,715
TOTAL	SALARY & BENEFITS	401,378	438,304	474,258	430,292	430,292
53120	COMMUNICATIONS	8,331	18,802	19,200	19,200	19,200
53140	HOUSEHOLD EXPENSE	1,995	2,253	2,000	2,000	2,000
53150	INSURANCE	11,449	12,292	11,606	11,606	11,606
53170	MAINTENANCE OF EQUIPMENT	8,913	9,777	9,000	9,000	9,000
53180	MTCE STRUCT-IMPRV-GROUNDS	2,001	1,184	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	145	429	450	450	450
53220	OFFICE EXPENSE	27,142	32,294	28,500	28,500	28,500
53230	PROFESSIONAL/SPECIAL SERV	1,460	0	150	150	150
53240	PUBLICATION/LEGAL NOTICES	0	468	500	500	500
53250	RENT/LEASE OF EQUIPMENT	376	376	400	400	400
53260	RENT/LEASE OF BUILDINGS	5,700	6,000	6,900	6,900	6,900
53270	SMALL TOOLS & INSTRUMENTS	0	0	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	18,894	12,712	22,473	12,864	12,864
532811	LOST/DAMAGE REPLACEMENT	0	4,998	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,283	270	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	380	508	500	500	500
53300	UTILITIES	21,107	21,287	22,000	22,000	22,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	109,175	123,649	126,229	116,620	116,620
57600	EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	1,532	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	1,532	0	0	0	0
TOTAL	LIBRARY	512,086	561,953	600,487	546,912	546,912

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450620	STATE OTHER	0	0	0	0	0
450627	LIBRARY SUBVENTION	23,730	21,253	21,253	21,253	21,253
TOTAL	AID FROM OTHER GOV AGENCY	23,730	21,253	21,253	21,253	21,253
461040	LIBRARY SERVICES	9,426	14,897	10,000	10,000	10,000
TOTAL	CHARGE FOR CURR SERVICE	9,426	14,897	10,000	10,000	10,000
471120	MISCELLANEOUS REVENUE	486	5,173	0	0	0
471210	SALE OF FIXED ASSETS	0	317	0	0	0
TOTAL	OTHER REVENUE	486	5,490	0	0	0
TOTAL	LIBRARY	33,642	41,640	31,253	31,253	31,253

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	52,999	75,658	77,994	77,994	77,994
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	8,986	13,319	13,673	13,673	13,673
51021	OASDI	3,983	5,619	5,966	5,966	5,966
51030	GROUP INSURANCE	19,923	21,159	21,645	21,645	21,645
51031	UNEMPLOYMENT INSURANCE	133	186	468	468	468
51040	WORKERS COMPENSATION	664	783	881	881	881
TOTAL	SALARY & BENEFITS	86,688	116,724	120,627	120,627	120,627
53120	COMMUNICATIONS	1,512	1,432	2,407	1,800	1,800
53140	HOUSEHOLD EXPENSE	2,850	2,951	3,000	3,000	3,000
53150	INSURANCE	2,705	1,479	1,614	1,614	1,614
53170	MAINTENANCE OF EQUIPMENT	2,645	2,938	2,238	2,238	2,238
53180	MTCE STRUCT-IMPRV-GROUNDS	1,526	269	2,000	500	500
53220	OFFICE EXPENSE	8,539	8,069	4,277	3,277	3,277
53230	PROFESSIONAL/SPECIAL SERV	14	0	75	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	7,790	5,838	7,085	3,126	3,126
53300	UTILITIES	3,381	3,777	4,700	3,700	3,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	30,963	26,754	27,396	19,255	19,255
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	AGRICULTURAL EXTENSION	117,650	143,478	148,023	139,882	139,882

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	6,213	6,213	10,200	10,200	10,200
51021	OASDI	475	475	780	780	780
51031	UNEMPLOYMENT INSURANCE	16	16	51	51	51
51040	WORKERS COMPENSATION	230	232	227	227	227
TOTAL	SALARY & BENEFITS	6,933	6,935	11,258	11,258	11,258
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	0	662	200	200	200
53150	INSURANCE	956	1,006	984	984	984
53170	MAINTENANCE OF EQUIPMENT	2,747	5,349	1,100	1,100	1,100
53180	MTCE STRUCT-IMPRV-GROUNDS	1,353	(54)	2,100	2,100	2,100
53210	MISCELLANEOUS EXPENSE	141	0	200	200	200
53220	OFFICE EXPENSE	0	0	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	0	89	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	1,124	436	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	400	400	400
53300	UTILITIES	6,346	7,082	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	12,666	14,569	13,984	13,984	13,984
TOTAL	CAMP TEHAMA	19,599	21,505	25,242	25,242	25,242

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
461050	PARKS/RECREATION SERVICE	26,166	27,007	25,242	25,242	25,242
TOTAL	CHARGE FOR CURR SERVICE	26,166	27,007	25,242	25,242	25,242
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	26,166	27,007	25,242	25,242	25,242

BUDGET CODE 7021

UNIT TITLE - PARKS & RECREATION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53150	INSURANCE	7,781	3,992	4,153	4,153	4,153
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	2,002	2,323	2,200	2,200	2,200
53300	UTILITIES	9,605	11,700	16,946	15,118	15,118
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	19,388	18,015	23,299	21,471	21,471
TOTAL	PARKS & RECREATION	19,388	18,015	23,299	21,471	21,471

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	6,000	6,000	6,000	6,000	6,000
51011	EXTRA HELP	618	0	1,500	1,500	1,500
51021	OASDI	506	459	574	574	574
51031	UNEMPLOYMENT INSURANCE	17	15	20	20	20
51040	WORKERS COMPENSATION	183	240	231	231	231
TOTAL	SALARY & BENEFITS	7,324	6,714	8,325	8,325	8,325
53120	COMMUNICATIONS	473	365	780	780	780
53140	HOUSEHOLD EXPENSE	243	220	1,200	1,200	1,200
53150	INSURANCE	1,919	2,093	2,006	2,006	2,006
53170	MAINTENANCE OF EQUIPMENT	530	1,727	1,250	1,250	1,250
53180	MTCR STRUCT-IMPRV-GROUNDS	2,991	4,026	3,800	3,800	3,800
53220	OFFICE EXPENSE	182	151	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	21,611	19,103	21,611	21,611	21,611
53270	SMALL TOOLS & INSTRUMENTS	34	54	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	177	0	250	250	250
53289	FLAG REPLACEMENT	0	258	516	516	516
53300	UTILITIES	10,160	11,660	14,675	14,675	14,675
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	38,319	39,659	46,788	46,788	46,788
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	45,642	46,373	55,113	55,113	55,113

BUDGET CODE 7031

UNIT TITLE - CORNING VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440320	RENTS & CONSESSIONS	11,493	16,144	19,300	19,300	19,300
TOTAL	REVENUE FROM MONEY & PROP	11,493	16,144	19,300	19,300	19,300
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	11,493	16,144	19,300	19,300	19,300

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2009-10

FUNCTION - 7 - RECREATION CULTURAL

ACTIVITY - 73 - VETERANS MEMORIAL BUILD

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
51010	SALARY & WAGES	12,245	13,040	12,800	12,800	12,800
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	2,016	2,278	2,169	2,169	2,169
51021	OASDI	456	488	979	979	979
51030	GROUP INSURANCE	4,981	5,289	5,411	5,411	5,411
51031	UNEMPLOYMENT INSURANCE	31	33	77	77	77
51040	WORKERS COMPENSATION	219	194	204	204	204
TOTAL	SALARY & BENEFITS	19,947	21,321	21,640	21,640	21,640
53120	COMMUNICATIONS	247	220	500	500	500
53140	HOUSEHOLD EXPENSE	423	832	1,500	1,500	1,500
53150	INSURANCE	1,532	1,623	1,568	1,568	1,568
53170	MAINTENANCE OF EQUIPMENT	563	256	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	2,800	2,800	2,800
53300	UTILITIES	5,356	3,975	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	8,121	6,906	14,368	14,368	14,368
TOTAL	LOS MOLINOS VETERANS HALL	28,068	28,226	36,008	36,008	36,008

BUDGET CODE 7032

UNIT TITLE - LOS MOLINOS VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440320	RENTS & CONSESSIONS	3,975	1,800	987	792	792
TOTAL	REVENUE FROM MONEY & PROP	3,975	1,800	987	792	792
TOTAL	LOS MOLINOS VETERANS HALL	3,975	1,800	987	792	792

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53120	COMMUNICATIONS	2,377	2,115	2,600	2,600	2,600
53140	HOUSEHOLD EXPENSE	1,756	2,620	2,594	2,594	2,594
53150	INSURANCE	1,796	2,129	2,261	2,261	2,261
53170	MAINTENANCE OF EQUIPMENT	1,308	1,530	2,000	2,000	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	1,532	2,447	2,900	2,900	2,900
53220	OFFICE EXPENSE	567	913	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	2,007	1,972	2,200	2,200	2,200
53270	SMALL TOOLS & INSTRUMENTS	0	0	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,000	1,000	1,000
53300	UTILITIES	15,657	18,043	18,800	18,800	18,800
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	27,000	31,769	37,255	37,255	37,255
57603	COMPUTERS	1,060	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	1,060	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	28,060	31,769	37,255	37,255	37,255

BUDGET CODE 7033

UNIT TITLE - RED BLUFF VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440320	RENTS & CONSESSIONS	11,340	8,225	1,442	1,442	1,442
TOTAL	REVENUE FROM MONEY & PROP	11,340	8,225	1,442	1,442	1,442
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	11,340	8,225	1,442	1,442	1,442

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
53150	INSURANCE	4,770	5,474	5,255	5,255	5,255
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	10,798	4,981	4,981
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	4,770	5,474	16,053	10,236	10,236
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	42,421	49,474	59,703	59,703	59,703
TOTAL	OTHER CHARGES	72,421	79,474	89,703	89,703	89,703
TOTAL	R B COMMUNITY CENTER	77,191	84,948	105,756	99,939	99,939

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
471120	MISCELLANEOUS REVENUE	1,800	0	0	0	0
TOTAL	OTHER REVENUE	1,800	0	0	0	0
TOTAL	R B COMMUNITY CENTER	1,800	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
55420	RETIRE OTHER LT DEBT	38,765	20,213	0	0	0
554201	RETIRE FIRE LT DEBT	0	0	0	0	0
554202	RETIRE ROAD LT DEBT	65,902	0	0	0	0
55440	INTEREST ON OTHER LT DEBT	2,521	429	0	0	0
554411	INTEREST ON FIRE LT DEBT	0	0	0	0	0
554412	INTEREST ON ROAD LT DEBT	1,660	0	0	0	0
TOTAL	OTHER CHARGES	108,848	20,643	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	EQUIPMENT ACQUISITION	108,848	20,643	0	0	0

BUDGET CODE 8011

UNIT TITLE - EQUIPMENT ACQUISITION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	(2,936)	0	0	0	0
440301	INTEREST LONG TERM	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	(2,936)	0	0	0	0
471220	OPERATING TRANSFER-IN	108,848	20,643	0	0	0
TOTAL	OTHER REVENUE	108,848	20,643	0	0	0
TOTAL	EQUIPMENT ACQUISITION	105,912	20,643	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53230	PROFESSIONAL/SPECIAL SERV	5,609	4,609	25,000	25,000	25,000
TOTAL	SERVICES & SUPPLIES	5,609	4,609	25,000	25,000	25,000
55425	RETIRE LT DEBT 98	415,000	90,000	90,000	90,000	90,000
55426	RETIRE LT DEBT 02	455,000	470,000	225,000	225,000	225,000
55444	INTEREST ON 95 COP	0	0	0	0	0
55445	INTEREST ON 98 COP	95,451	83,210	78,440	78,440	78,440
55446	INTEREST ON 02 COP	309,313	295,438	283,888	283,888	283,888
TOTAL	OTHER CHARGES	1,274,764	938,648	677,328	677,328	677,328
59700	OPERATING TRANSFER OUT	828,243	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	828,243	0	0	0	0
TOTAL	CERT OF PARTICIPATION	2,108,616	943,256	702,328	702,328	702,328

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430211	CCCJ FINES	607,024	464,805	321,957	321,957	321,955
TOTAL	FINES FORF & PENALTIES	607,024	464,805	321,957	321,957	321,955
440301	INTEREST LONG TERM	123,762	28,767	25,000	25,000	25,000
440320	RENTS & CONSESSIONS	112,187	81,942	71,277	71,277	71,277
TOTAL	REVENUE FROM MONEY & PROP	235,948	110,709	96,277	96,277	96,277
471120	MISCELLANEOUS REVENUE	0	20	0	0	0
471220	OPERATING TRANSFER-IN	544,376	376,538	284,096	284,096	284,096
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	544,376	376,558	284,096	284,096	284,096
TOTAL	CERT OF PARTICIPATION	1,387,348	952,072	702,330	702,330	702,328

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 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51040	WORKERS COMPENSATION	318,931	262,961	217,117	217,117	217,117
TOTAL	SALARY & BENEFITS	318,931	262,961	217,117	217,117	217,117
54199	OTHER	0	8,034	32,000	32,000	32,000
54450	INTEREST EXPENSE	75,714	47,033	50,000	50,000	50,000
TOTAL	SKILLED NURSING	394,645	318,028	299,117	299,117	299,117

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
446010	PRIVATE	63	0	0	0	0
446030	MEDI-CAL	75	0	0	0	0
446040	FEDERAL MEDICARE	(8,890)	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	(8,752)	0	0	0	0
466069	OTHER	0	0	0	0	0
466094	GEN CONTRIB H&W	756,547	565,562	600,000	600,000	600,000
TOTAL	OTHER REVENUE	756,547	565,562	600,000	600,000	600,000
TOTAL	SKILLED NURSING	747,795	565,562	600,000	600,000	600,000

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
53150	INSURANCE	563,088	546,557	575,000	575,000	575,000
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	72,570	55,704	65,000	65,000	65,000
53235	A-87 OVERHEAD	2,136	2,563	3,074	3,074	3,074
TOTAL	SERVICES & SUPPLIES	637,794	604,824	643,574	643,574	643,574
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DENTAL	637,794	604,824	643,574	643,574	643,574

BUDGET CODE 1112

UNIT TITLE - DENTAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	12,631	10,369	9,000	9,000	9,000
TOTAL	REVENUE FROM MONEY & PROP	12,631	10,369	9,000	9,000	9,000
461075	INTERFUND GROUP INSURANCE	665,197	703,038	634,574	634,574	634,574
TOTAL	CHARGE FOR CURR SERVICE	665,197	703,038	634,574	634,574	634,574
TOTAL	DENTAL	677,828	713,407	643,574	643,574	643,574

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	253,327	278,559	299,546	299,546	299,546
510105	CORRECTIVE ACTION S&B	(34,642)	0	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	41,617	49,193	51,995	51,995	51,995
51021	OASDI	18,110	19,906	23,148	23,148	23,148
51030	GROUP INSURANCE	42,753	47,052	48,700	48,700	48,700
51031	UNEMPLOYMENT INSURANCE	620	691	1,797	1,797	1,797
51040	WORKERS COMPENSATION	3,571	3,582	3,380	3,380	3,380
TOTAL	SALARY & BENEFITS	325,355	398,983	428,566	428,566	428,566
53120	COMMUNICATIONS	2,104	1,928	3,041	3,041	3,041
53150	INSURANCE	1,925	1,347	2,078	2,078	2,078
53170	MAINTENANCE OF EQUIPMENT	1,343	3,086	3,404	3,404	3,404
53180	MTCF STRUCT-IMPRV-GROUNDS	2,084	368	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	13,666	14,967	15,205	15,205	15,205
53220	OFFICE EXPENSE	10,742	3,683	5,618	5,618	5,618
53230	PROFESSIONAL/SPECIAL SERV	4,886	2,312	4,294	4,294	4,294
53235	A-87 OVERHEAD	26,879	33,848	33,895	33,895	33,895
53237	LEGAL EXPENSE	22,451	127,497	190,000	190,000	190,000
532371	CC-LEGAL EXPENSE	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	17,984	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	365	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,495	30	3,150	3,150	3,150
53291	TRANSPORTATION EXPENSE	198	389	650	650	650
53292	AUTO ALLOWANCE	2,400	2,400	2,400	2,400	2,400
53300	UTILITIES	3,410	4,471	5,160	5,160	5,160
533031	WC SUBROGATION	6,827	3,460	0	0	0
53304	WORKS COMP EXCESS	1,599,440	1,579,445	2,785,008	2,785,008	2,785,008
53305	GEN LIAB SETTLEMENTS	53,734	286,658	325,000	325,000	325,000
53306	LIABILITY EXCESS	268,521	385,436	415,500	415,500	415,500
53307	PROPERTY	53,447	52,661	69,000	69,000	69,000
53308	UNEMPLOYMENT CLAIMS	100,174	121,970	240,000	240,000	240,000
53309	PUB OFCL EXCESS INS	1,818	6,377	9,500	9,500	9,500
53313	PROP INS SIR	24,424	0	48,000	48,000	48,000
53315	INVESTIGATIONS	1,510	7,982	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	562	613	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	71,799	42,572	60,000	60,000	60,000
53319	MED-MAL SETTLEMENT	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	2,294,187	2,683,502	4,240,003	4,240,003	4,240,003
55490	DEPRECIATION	2,580	3,590	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	2,580	3,590	0	0	0
57601	OFFICE EQUIPMENT	553	0	0	0	0
57602	OFFICE FURNITURE	13,654	0	0	0	0
57603	COMPUTERS	2,416	0	0	0	0
TOTAL	FIXED ASSETS	16,623	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	RISK MANAGEMENT	2,638,746	3,086,074	4,668,569	4,668,569	4,668,569

BUDGET CODE 1101

UNIT TITLE - RISK MANAGEMENT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	93,266	63,049	60,000	60,000	60,000
TOTAL	REVENUE FROM MONEY & PROP	93,266	63,049	60,000	60,000	60,000
461060	OTHER FEES	0	0	0	0	0
461071	INTERFUND REV W/C	1,799,822	1,739,932	1,715,468	1,715,468	1,715,468
461072	INTERFUND REV G/L	1,134,103	588,643	650,617	650,617	650,617
461073	INTERFUND REV PROPERTY	124,839	138,602	137,959	137,959	137,959
461074	INTERFUND REV U/I	88,980	89,693	206,171	206,171	206,171
461076	INTERFUND-MEDICAL MALPRCT	79,626	50,913	56,341	56,341	56,341
TOTAL	CHARGE FOR CURR SERVICE	3,227,370	2,607,783	2,766,556	2,766,556	2,766,556
471120	MISCELLANEOUS REVENUE	69,079	29,179	500	500	500
TOTAL	OTHER REVENUE	69,079	29,179	500	500	500
TOTAL	RISK MANAGEMENT	3,389,715	2,700,011	2,827,056	2,827,056	2,827,056

SPECIAL
DISTRICTS
FUNDS

AGENCY
FUNDS

DISTRICT & FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30 2009 (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)
GOV BY SUPERVISOR							
601 AIR POLLUTION	270,037		792,968	1,063,005	803,993	259,012	1,063,005
602 L.M. LIGHTING	6,927		10,528	17,455	9,588	7,867	17,455
603 TC FLOOD CTL & CONS	96,065	175,696	367,361	639,122	644,773	(5,651)	639,122
604 TC FLOOD ZONE 3	102,572		104,825	207,397	115,400	91,997	207,397
608 THE POWER AUTHORITY	(37)		-	(37)	-	(37)	(37)
TOTAL SUPERVISORS	475,564	175,696	1,275,682	1,926,942	1,573,754	353,188	1,926,942
GOV. BY LOCAL BOARDS							
662 BELLE MILL CEMETERY	5,489	-	1,700	7,189	4,750	2,439	7,189
654 CORNING CEMETERY	34,604		265,000	299,604	265,000	34,604	299,604
650 GOLDEN MEADOWS CSD	(1,891)		27,493	25,602	19,475	6,127	25,602
664 KIRKWOOD CEMETERY	933		5,420	6,353	5,420	933	6,353
666 LOS MOLINOS CEMETERY	9,712	-	57,761	67,473	57,716	9,757	67,473
668 MANTON CEMETERY	3,318		44,051	47,369	42,690	4,679	47,369
640 OLIVE PEST MANAGEMENT	181,543	-	57,000	238,543	34,000	204,543	238,543
670 PASKENTA CEMETERY	1,829		17,925	19,754	17,925	1,829	19,754
672 RED BLUFF CEMETERY	105,054		362,155	467,209	467,209	-	467,209
675 TEHAMA CEMETERY	7,485		65,109	72,594	60,603	11,991	72,594
677 VINA CEMETERY	3,220		3,400	6,620	6,620	-	6,620
676 TEHAMA CO. MVCD	204,819		662,611	867,430	812,450	54,980	867,430
671 PASKENTA COMM SERV	12,098	-	41,936	54,034	43,328	10,706	54,034
660 GERBER/LF CSD	44,944		90,700	135,644	97,000	38,644	135,644
656 GERBER/LF SEWER	24,077		130,000	154,077	157,500	(3,423)	154,077
653 GERBER/LF WATER	64,917		138,300	203,217	123,800	79,417	203,217
641 TEHAMA CO RCD	(85,555)	32,451	942,510	889,406	935,809	(46,403)	889,406
652 CAPAY FIRE	30,203		92,363	122,566	66,200	56,366	122,566
TOTAL LOCAL BOARDS	646,799	32,451	3,005,434	3,684,684	3,217,495	467,189	3,684,684
TOTAL	1,122,363	208,147	4,281,116	5,611,626	4,791,249	820,377	5,611,626
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							

DISTRICT AND FUND (1)	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 2009 ACTUAL XX ESTIMATED (2)	LESS: FUND BALANCE RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2009 ACTUAL...XX ESTIMATED.. (6)
		ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
GOVERNED BY THE BOARD OF SUPERVISORS					
601 AIR POLLUTION	559,424	-	198,835	90,552	270,037
602 LOS MOLINOS LIGHTING	50,347			43,420	6,927
603 THEAMA CO FLOOD CTL & WATER CONS	371,761		100,000	175,696	96,065
604 TEHAMA CO FLOOD CONTROL ZONE 3	748,049	-		645,474	102,575
608 TEHAMA POWER AUTHORITY	(37)			-	(37)
TOTAL BOARD OF SUPERVISORS	1,729,544	-	298,835	955,142	475,567
GOVERNED BY LOCAL BOARDS					
662 BELLE MILL CEMETERY	42,821		50	37,282	5,489
654 CORNING CEMETERY	143,044		75	108,328	34,641
650 GOLDEN MEADOWS CSD	42,146			44,037	(1,891)
664 KIRKWOOD CEMETERY	11,721			10,788	933
666 LOS MOLINOS CEMETERY	72,925		9,000	54,213	9,712
668 MANTON CEMETERY	148,455			145,137	3,318
670 PASKENTA CEMETERY	38,792			36,963	1,829
672 RED BLUFF CEMETERY	174,519			69,465	105,054
675 TEHAMA CEMETERY	20,868			13,383	7,485
677 VINA CEMETERY	3,220				3,220
676 TEHAMA CO MOS & VECTOR CONTROL	470,768			265,949	204,819
640 OLIVE PEST MANGAMENT	181,543				181,543
671 PASKENTA COMMUNITY SERVICE DIST	99,577			87,479	12,098
660 GERBER/LAS FLORES CSD	57,944		13,000		44,944
656 GERBER/LAS FLORES SEWER	273,617			249,540	24,077
653 GERBER/LAS FLORES WATER	288,489		50,247	173,325	64,917
641/3X TEHAMA CO RESOURCE CONSERVATION	(53,104)			32,451	(85,555)
652 CAPAY FIRE	380,646			350,443	30,203
TOTAL LOCAL BOARDS	2,397,991	-	72,372	1,678,783	646,836
GRAND TOTAL	4,127,535	-	371,207	2,633,925	1,122,403
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, 2009 (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)		
AIR POLLUTION-PETTY CASH	25					25	601
AIR POLLUTION-TRUST FUNDS	198,693		-			198,693	601
AIR POLLUTION-GENERAL	90,552				259,012	349,564	601
LOS MOLINOS LIGHTING-GENERAL	43,420				7,867	51,287	602
TEHAMA COUNTY FLOOD CTRL-INS	100,000					100,000	603
TEHAMA CO FLOOD CTRL-GENERAL	175,696		175,696		(5,651)	(5,651)	603
TC FLOOD CONTROL ZONE 3-GENERAL	645,474				91,997	737,471	604
TEHAMA POWER AUTHORITY-GENERAL	5,106				(37)	5,069	608
BELLE MILL CEMETERY-PETTY CASH	50					50	662
BELLE MILL CEMETERY-C.O.	37,282				2,439	39,721	662
CORNING CEMETERY-PETTY CASH	75					75	654
CORNING CEMETERY-GENERAL	108,328				34,604	142,932	654
GOLDEN MEADOWS CSD	44,037				6,127	50,164	650
KIRKWOOD CEMETERY-GENERAL	10,788				933	11,721	664
LOS MOLINOS CEMETERY-GENERAL	54,213				9,757	63,970	666
LOS MOLINOS CEMETERY-C.O.	9,000					9,000	666
MANTON CEMETERY-GENERAL	145,137				4,679	149,816	668
PASKENTA CEMETERY-GENERAL	36,983				1,829	38,792	670
RED BLUFF NEW CEMETERY	-				-	-	672
RED BLUFF CEMETERY-GENERAL	20,000					20,000	672
RED BLUFF CEMETERY-SICK LEAVE	7,815					7,815	672
RED BLUFF CEMETERY-C.O.	36,650					36,650	672
TEHAMA CEMETERY-GENERAL	13,383				11,991	25,374	675
TC OLIVE FRUIT PEST MANAGEMENT	-				204,543	204,543	640
VINA CEMETERY-GENERAL	-					-	677
TEHAMA CO MVCD-GENERAL	80,000				54,980	134,980	676
TEHAMA CO MVCD-CAPITAL OUTLAY	185,949					185,949	676
PASKENTA COMMUNITY SER-C.O.	87,479				10,706	98,185	671
GERBER/LAS FLORES COMM MUN-C.O.	-				38,644	38,644	660
GERBER/LAS FLORES COMM LF-C.O.	-					-	660
GERBER/LAS FLORES-STORM WATER	13,000					13,000	660
GERBER/LF SEWER-GENERAL	88,728				(3,423)	85,305	656
GERBER/LF SEWER-CAPITAL OUTLAY	160,812					160,812	656
GERBER/LF WATER-GENERAL	50,247				79,417	129,664	653
GERBER/LF WATER-CAPITAL OUTLAY	173,325					173,325	653
TEHAMA CO RCD RESERVE	-					-	641/3
TEHAMA CO RCD DESIGNATION	32,451		32,451			-	641/3
CAPAY FIRE-CAPITAL OUTLAY	350,443				56,366	406,809	652
GRAND TOTAL	3,005,121		208,147		866,780	3,663,754	
ARITHMETIC RESULTS						COL 2 - 4 + 6	
TOTALS TRANSFERRED FROM	SCH 14, COL 485		SCH 13, COL 3		SCH 13, COL 7		

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	200,931	217,785	263,768	263,768	263,768
51011	EXTRA HELP	13,593	14,698	14,000	14,000	21,000
51020	PERS RETIREMENT	34,070	38,986	45,970	45,970	45,970
51021	OASDI	16,392	17,749	21,248	21,248	21,248
51030	GROUP INSURANCE	19,923	26,117	48,704	48,704	48,704
51031	UNEMPLOYMENT INSURANCE	533	577	1,667	1,667	1,667
51040	WORKERS COMPENSATION	2,831	2,899	2,952	2,952	2,952
TOTAL	SALARY & BENEFITS	288,273	318,811	398,309	398,309	405,309
53120	COMMUNICATIONS	5,316	4,735	5,100	5,100	5,100
53140	HOUSEHOLD EXPENSE	446	230	1,000	1,000	1,000
53150	INSURANCE	2,811	1,741	1,872	1,872	1,872
53170	MAINTENANCE OF EQUIPMENT	6,856	6,536	6,000	6,000	7,000
53180	MTCE STRUCT-IMPRV-GROUNDS	2,149	1,782	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	0	840	1,200	1,200	1,200
53220	OFFICE EXPENSE	2,930	3,376	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	6,686	6,127	7,000	7,000	7,000
53235	A-87 OVERHEAD	73,295	58,811	45,312	45,312	45,312
53236	SMALL CLAIMS ADVISOR	0	0	0	0	0
53237	LEGAL EXPENSE	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	482	55	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	74	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	0	0	6,050	6,050	6,050
53290	EMPLOYEE TRAVEL/TRAINING	3,945	4,955	5,500	5,500	5,500
53291	TRANSPORTATION EXPENSE	1,665	1,006	2,000	2,000	2,000
53300	UTILITIES	3,299	3,456	3,500	3,500	3,500
53800	INTERNAL ASSETS	0	1,615	1,500	1,500	1,500
TOTAL	SERVICES & SUPPLIES	109,880	95,337	93,184	93,184	94,184
55520	CONTR TO OTHER AGENCIES	315,158	264,674	260,500	260,500	260,500
TOTAL	OTHER CHARGES	315,158	264,674	260,500	260,500	260,500
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	2,000
57605	VEHICLES	0	0	42,000	42,000	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	42,000	42,000	2,000
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AIR POLLUTION DISTRICT	713,311	678,822	793,993	793,993	761,993

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
420160	OTHER LICENSE & PERMITS	349,317	143,187	131,300	131,300	139,300
TOTAL	LICENSE & PERMITS	349,317	143,187	131,300	131,300	139,300
4201601	AB2766	0	198,939	320,000	220,000	215,000
4201602	AB923	0	0	0	80,000	77,000
TOTAL	LICENSE & PERMITS	0	0	0	80,000	77,000
430220	FORF & PENALTIES	21,319	11,027	15,000	15,000	15,000
TOTAL	FINES FORF & PENALTIES	21,319	11,027	15,000	15,000	15,000
440300	INTEREST	24,900	18,240	20,000	20,000	20,000
TOTAL	REVENUE FROM MONEY & PROP	24,900	18,240	20,000	20,000	20,000
450620	STATE OTHER	336,251	123,704	291,168	291,168	291,168
TOTAL	AID FROM OTHER GOV AGENCY	336,251	123,704	291,168	291,168	291,168
471120	MISCELLANEOUS REVENUE	573	3,653	30,500	30,500	35,500
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	573	3,653	30,500	30,500	35,500
TOTAL	AIR POLLUTION DISTRICT	732,360	498,749	807,968	787,968	792,968

BUDGET CODE 60210

UNIT TITLE - LOS MOLINOS LIGHTING

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2009-10

FUNCTION - SDC - SPECIAL DIST - COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 602 - LOS MOLINOS LIGHTING

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
53230	PROFESSIONAL/SPECIAL SERV	411	443	500	500	500
53235	A-87 OVERHEAD	1,249	892	588	588	588
53300	UTILITIES	6,925	6,671	7,500	7,500	7,500
TOTAL	SERVICES & SUPPLIES	8,585	8,006	8,588	8,588	8,588
59000	CONTINGENCY	0	0	1,000	1,000	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000	1,000	1,000
TOTAL	LOS MOLINOS LIGHTING	8,585	8,006	9,588	9,588	9,588

BUDGET CODE 60210

UNIT TITLE - LOS MOLINOS LIGHTING

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	11,703	12,369	8,556	8,556	8,556
410011	OPERATING UNITARY TAX	604	618	552	552	552
410020	P/T CURRENT UNSECURED	367	386	350	350	350
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	24	14	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	574	164	100	100	100
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	13,272	13,551	9,578	9,578	9,578
440300	INTEREST	1,586	1,198	800	800	800
TOTAL	REVENUE FROM MONEY & PROP	1,586	1,198	800	800	800
450600	HOME OWNERS P/T RELIEF	253	253	150	150	150
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	12	4	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	266	257	150	150	150
TOTAL	LOS MOLINOS LIGHTING	15,123	15,006	10,528	10,528	10,528

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2009-10

FUNCTION - SDC - SPECIAL DIST - COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 603 - TC FLOOD CTRL/WATER CONSV

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	76,161	88,273	91,592	91,592	91,592
51011	EXTRA HELP	0	0	18,160	18,160	18,160
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	12,533	15,364	16,208	16,208	16,208
51021	OASDI	5,674	6,583	8,396	8,396	8,396
51030	GROUP INSURANCE	9,962	10,581	11,255	11,255	11,255
51031	UNEMPLOYMENT INSURANCE	183	212	323	323	323
51040	WORKERS COMPENSATION	1,125	1,065	920	920	920
TOTAL	SALARY & BENEFITS	105,638	122,079	146,854	146,854	146,854
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	577	338	290	290	290
53170	MAINTENANCE OF EQUIPMENT	1,302	1,040	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	2,545	5,045	5,700	5,700	5,700
53220	OFFICE EXPENSE	550	1,313	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	134,368	77,827	420,200	420,200	420,200
53235	A-87 OVERHEAD	5,004	5,449	5,128	5,128	5,128
53240	PUBLICATION/LEGAL NOTICES	45	0	2,000	2,000	2,000
53260	RENT/LEASE OF BUILDINGS	0	525	1,100	1,100	1,100
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	966	988	3,000	3,000	3,000
53290	EMPLOYEE TRAVEL/TRAINING	4,032	2,779	7,500	7,500	7,500
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	149,389	95,304	447,468	447,468	447,468
57600	EQUIPMENT	0	0	13,201	13,201	13,201
57603	COMPUTERS	413	0	7,250	7,250	7,250
57608	SPECIAL DEPT EQUIPMENT	35,499	0	5,000	5,000	5,000
TOTAL	FIXED ASSETS	35,912	0	25,451	25,451	25,451
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	290,939	217,383	644,773	644,773	644,773

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	116,178	123,267	110,000	110,000	110,000
410011	OPERATING UNITARY TAX	6,078	6,221	5,500	5,500	5,500
410020	P/T CURRENT UNSECURED	3,639	3,850	3,800	3,800	3,800
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	234	144	200	200	200
410060	P/T CURRENT SUPPLEMENTAL	5,706	1,629	4,000	4,000	4,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	1,007	611	900	900	900
TOTAL	TAXES	132,841	135,723	124,400	124,400	124,400
440300	INTEREST	15,444	10,937	11,200	11,200	11,200
TOTAL	REVENUE FROM MONEY & PROP	15,444	10,937	11,200	11,200	11,200
450600	HOME OWNERS P/T RELIEF	2,514	2,518	2,000	2,000	2,000
450620	STATE OTHER	200,425	0	229,761	229,761	229,761
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	122	42	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	203,061	2,560	231,761	231,761	231,761
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	5	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	5	0	0	0	0
TOTAL	TC FLOOD CTRL/WATER CONSV	351,352	149,219	367,361	367,361	367,361

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53170	MAINTENANCE OF EQUIPMENT	0	0	2,000	2,000	2,000
53220	OFFICE EXPENSE	0	0	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	36,262	16,109	63,600	63,600	63,600
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	14,285	11,437	26,000	26,000	26,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	500	500	500
TOTAL	SERVICES & SUPPLIES	50,547	27,545	92,900	92,900	92,900
57608	SPECIAL DEPT EQUIPMENT	0	0	10,000	10,000	10,000
TOTAL	FIXED ASSETS	0	0	10,000	10,000	10,000
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	50,547	27,545	115,400	115,400	115,400

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 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	78,979	83,799	76,000	76,000	76,000
410011	OPERATING UNITARY TAX	4,087	4,184	3,600	3,600	3,600
410020	P/T CURRENT UNSECURED	2,474	2,617	2,500	2,500	2,500
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	159	98	125	125	125
410060	P/T CURRENT SUPPLEMENTAL	3,879	1,108	1,500	1,500	1,500
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	1,381	838	1,200	1,200	1,200
TOTAL	TAXES	90,958	92,644	84,925	84,925	84,925
440300	INTEREST	26,445	18,282	18,200	18,200	18,200
TOTAL	REVENUE FROM MONEY & PROP	26,445	18,282	18,200	18,200	18,200
450580	STATE DISASTER RELIEF	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	1,709	1,712	1,700	1,700	1,700
450620	STATE OTHER	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	82	28	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,791	1,740	1,700	1,700	1,700
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD ZONE #3	119,194	112,666	104,825	104,825	104,825

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	863	908	1,000	1,000	1,000
53140	HOUSEHOLD EXPENSE	62	0	50	50	50
53150	INSURANCE	8,524	8,845	8,500	8,500	8,500
53170	MAINTENANCE OF EQUIPMENT	126	1,423	600	600	600
53180	MTCE STRUCT-IMPRV-GROUNDS	445	83	300	300	300
53220	OFFICE EXPENSE	79	0	50	50	50
53230	PROFESSIONAL/SPECIAL SERV	112,633	35,378	98,500	98,500	98,500
53240	PUBLICATION/LEGAL NOTICES	0	441	50	50	50
53270	SMALL TOOLS & INSTRUMENTS	0	0	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	2,263	6,273	3,000	3,000	3,000
53290	EMPLOYEE TRAVEL/TRAINING	842	1,731	200	200	200
53300	UTILITIES	3,718	3,614	3,800	3,800	3,800
TOTAL	SERVICES & SUPPLIES	129,555	58,696	116,300	116,300	116,300
55490	DEPRECIATION	41,963	39,220	42,212	42,212	42,212
TOTAL	OTHER CHARGES	41,963	39,220	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	10,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	10,000	10,000	10,000
TOTAL	TC SANITATION DIST #1	171,518	97,917	168,512	168,512	168,512

BUDGET CODE 60510

UNIT TITLE - TC SANITATION DIST #1

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	2,387	511	400	400	400
TOTAL	REVENUE FROM MONEY & PROP	2,387	511	400	400	400
461000	SANITATION SERVICES	61,575	87,347	129,774	129,774	129,774
TOTAL	CHARGE FOR CURR SERVICE	61,575	87,347	129,774	129,774	129,774
471120	MISCELLANEOUS REVENUE	800	200	0	0	0
TOTAL	OTHER REVENUE	800	200	0	0	0
TOTAL	TC SANITATION DIST #1	64,762	88,059	130,174	130,174	130,174

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA

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DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2009-10

FUNCTION - SDC - SPECIAL DIST - COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 608 - TEHAMA POWER AUTHORITY

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
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

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	207	132	150	150	150
TOTAL	REVENUE FROM MONEY & PROP	207	132	150	150	150
TOTAL	TEHAMA POWER AUTHORITY	207	132	150	150	150

TEHAMA COUNTY CALIFORNIA
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 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
53120	COMMUNICATIONS	635	818	0	1,000	1,000
53150	INSURANCE	1,597	1,490	0	2,000	2,000
53210	MISCELLANEOUS EXPENSE	0	100	0	0	1,000
53220	OFFICE EXPENSE	56	1,777	0	1,000	1,500
53230	PROFESSIONAL/SPECIAL SERV	16,753	19,857	0	20,000	22,000
TOTAL	SERVICES & SUPPLIES	19,041	24,042	0	24,000	27,500
55923	MAPPING COSTS	0	0	0	1,500	1,500
55925	TREE REMOVAL	0	3,000	0	5,000	5,000
TOTAL	OTHER CHARGES	0	3,000	0	6,500	6,500
59000	CONTINGENCY	0	0	0	5,000	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	5,000	0
TOTAL	TC OLIVE PEST MGMT DIST	19,041	27,042	0	35,500	34,000

BUDGET CODE 64010

UNIT TITLE - TC OLIVE PEST MGMT DIST

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REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	5,200	5,695	0	0	6,000
TOTAL	REVENUE FROM MONEY & PROP	5,200	5,695	0	0	6,000
460810	SPECIAL ASSESSMENTS	51,086	48,343	0	0	51,000
TOTAL	CHARGE FOR CURR SERVICE	51,086	48,343	0	0	51,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	56,287	54,038	0	0	57,000

TEHAMA COUNTY CALIFORNIA
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 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	251,640	214,410	0	278,552	278,552
51020	PERS RETIREMENT	16,603	11,105	0	5,300	5,300
51030	GROUP INSURANCE	34,198	40,091	0	35,000	35,000
51040	WORKERS COMPENSATION	5,862	2,918	0	3,200	3,200
TOTAL	SALARY & BENEFITS	308,304	268,524	0	322,052	322,052
53100	AGRICULTURAL	14,733	98	0	9,175	9,175
53120	COMMUNICATIONS	165	206	0	0	0
53130	FOOD	2,327	515	0	520	520
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	4,505	3,992	0	3,664	3,664
53170	MAINTENANCE OF EQUIPMENT	0	0	0	2,000	2,000
53200	MEMBERSHIPS & DUES	657	505	0	6,285	6,285
53210	MISCELLANEOUS EXPENSE	467	0	0	0	0
53220	OFFICE EXPENSE	19,777	4,979	0	12,568	12,568
53230	PROFESSIONAL/SPECIAL SERV	71,755	31,923	0	461,859	461,859
532351	OVERHEAD CHARGES	0	0	0	66,876	66,876
53240	PUBLICATION/LEGAL NOTICES	1,205	1,233	0	0	0
53260	RENT/LEASE OF BUILDINGS	725	2,425	0	10,800	10,800
53290	EMPLOYEE TRAVEL/TRAINING	1,923	3,478	0	6,000	6,000
53300	UTILITIES	797	2,504	0	2,010	2,010
TOTAL	SERVICES & SUPPLIES	119,036	51,858	0	581,757	581,757
57601	OFFICE EQUIPMENT	1,162	3,870	0	2,000	2,000
57608	SPECIAL DEPT EQUIPMENT	0	4,494	0	30,000	30,000
TOTAL	FIXED ASSETS	1,162	8,364	0	32,000	32,000
TOTAL	TEHAMA CO RCD GENERAL	428,501	328,746	0	935,809	935,809

TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	0	0	0	300	300
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	300	300
450620	STATE OTHER	242,068	117,412	0	30,604	30,604
450720	FEDERAL OTHER	49,871	74,016	0	360,285	360,285
TOTAL	AID FROM OTHER GOV AGENCY	291,939	191,429	0	390,889	390,889
461060	OTHER FEES	3,500	52,119	0	137,587	137,587
TOTAL	CHARGE FOR CURR SERVICE	3,500	52,119	0	137,587	137,587
466081	GRANTS FROM GENERAL	70,510	16,178	0	315,559	315,559
TOTAL	OTHER REVENUE	70,510	16,178	0	315,559	315,559
471120	MISCELLANEOUS REVENUE	1,442	3,877	0	98,175	98,175
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	1,442	3,877	0	98,175	98,175
TOTAL	TEHAMA CO RCD GENERAL	367,390	263,603	0	942,510	942,510

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 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
53170	MAINTENANCE OF EQUIPMENT	6,988	9,450	0	0	6,988
53180	MTCE STRUCT-IMPRV-GROUNDS	595	2,604	0	0	595
53220	OFFICE EXPENSE	5,440	5,140	0	0	5,040
53230	PROFESSIONAL/SPECIAL SERV	2,756	1,031	0	0	2,756
53300	UTILITIES	4,096	4,664	0	0	4,096
TOTAL	SERVICES & SUPPLIES	19,875	22,889	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	19,875	22,889	0	0	19,475

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 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	1,293	1,375	0	0	1,293
TOTAL	REVENUE FROM MONEY & PROP	1,293	1,375	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	26,200	27,640	0	0	26,200
TOTAL	OTHER REVENUE	26,200	27,640	0	0	26,200
TOTAL	GOLDEN MEADOW CSD	27,493	29,015	0	0	27,493

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53110	CLOTHING & PERSONNEL SUPP	55,222	898	0	2,950	2,950
53120	COMMUNICATIONS	9,285	4,569	0	9,100	9,100
53150	INSURANCE	7,379	6,586	0	8,000	8,000
53170	MAINTENANCE OF EQUIPMENT	12,391	15,038	0	14,200	14,200
53180	MTCE STRUCT-IMPRV-GROUNDS	1,577	1,834	0	4,550	4,550
53190	MEDICAL/DENTAL LAB SUPPLY	476	719	0	1,200	1,200
53230	PROFESSIONAL/SPECIAL SERV	8,846	5,616	0	10,100	10,100
53300	UTILITIES	2,339	2,547	0	4,100	4,100
TOTAL	SERVICES & SUPPLIES	97,514	37,808	0	54,200	54,200
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	3,278	0	0	0	0
TOTAL	FIXED ASSETS	3,278	0	0	0	0
59000	CONTINGENCY	0	0	0	12,000	12,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	12,000	12,000
TOTAL	CAPAY FIRE DISTRICT	100,792	37,808	0	66,200	66,200

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	56,465	59,354	0	56,387	56,387
410011	OPERATING UNITARY TAX	1,200	1,246	0	1,246	1,246
410020	P/T CURRENT UNSECURED	1,843	1,934	0	1,934	1,934
410030	P/T PRIOR SECURED	(28)	(169)	0	0	0
410040	P/T PRIOR YEAR UNSECURED	142	127	0	127	127
410060	P/T CURRENT SUPPLEMENTAL	3,012	880	0	880	880
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	62,634	63,373	0	60,574	60,574
440300	INTEREST	12,777	11,815	0	11,815	11,815
TOTAL	REVENUE FROM MONEY & PROP	12,777	11,815	0	11,815	11,815
450600	HOME OWNERS P/T RELIEF	1,175	1,163	0	1,163	1,163
450616	CITIZEN OPTION-PUB SAFETY	530	548	0	548	548
450720	FEDERAL OTHER	47,101	8	0	8	8
TOTAL	AID FROM OTHER GOV AGENCY	48,805	1,719	0	1,719	1,719
460810	SPECIAL ASSESSMENTS	15,688	15,450	0	15,450	15,450
TOTAL	CHARGE FOR CURR SERVICE	15,688	15,450	0	15,450	15,450
471120	MISCELLANEOUS REVENUE	14,234	2,805	0	2,805	2,805
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	14,234	2,805	0	2,805	2,805
TOTAL	CAPAY FIRE DISTRICT	154,138	95,161	0	92,363	92,363

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 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	54,281	70,608	0	0	67,000
TOTAL	SALARY & BENEFITS	54,281	70,608	0	0	67,000
53100	AGRICULTURAL	876	148	0	0	200
53110	CLOTHING & PERSONNEL SUPP	(359)	92	0	0	0
53120	COMMUNICATIONS	1,325	1,390	0	0	1,200
53140	HOUSEHOLD EXPENSE	237	160	0	0	200
53150	INSURANCE	18,302	19,804	0	0	17,000
53170	MAINTENANCE OF EQUIPMENT	2,161	4,102	0	0	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	3,235	1,154	0	0	3,100
53190	MEDICAL/DENTAL LAB SUPPLY	818	1,399	0	0	1,300
53200	MEMBERSHIPS & DUES	601	919	0	0	1,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	3,645	2,391	0	0	500
53230	PROFESSIONAL/SPECIAL SERV	6,514	18,254	0	0	3,300
53240	PUBLICATION/LEGAL NOTICES	0	149	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	76	353	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,456	1,757	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,609	1,608	0	0	1,000
53300	UTILITIES	17,779	14,838	0	0	18,000
TOTAL	SERVICES & SUPPLIES	58,274	68,520	0	0	56,800
57500	IMPROVEMENT & STRUCTURES	1,456	271	0	0	0
57600	EQUIPMENT	1,544	1,425	0	0	0
TOTAL	FIXED ASSETS	3,000	1,697	0	0	0
59000	CONTINGENCY	0	1,169	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	1,169	0	0	0
TOTAL	GERBER LAS FLORES WATER	115,555	141,993	0	0	123,800

BUDGET CODE 65310

UNIT TITLE - GERBER LAS FLORES WATER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	11,654	10,099	0	0	8,000
TOTAL	REVENUE FROM MONEY & PROP	11,654	10,099	0	0	8,000
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	129,387	124,938	0	0	0
461161	CAPITAL IMPROVEMENT	850	850	0	0	130,000
461162	INSPECTION FEE	50	10	0	0	0
461167	SALE OF WATER	288	43	0	0	0
461168	WATER ON/OFF GERBER	140	260	0	0	300
TOTAL	CHARGE FOR CURR SERVICE	130,714	126,101	0	0	130,300
471120	MISCELLANEOUS REVENUE	13	11,441	0	0	0
TOTAL	OTHER REVENUE	13	11,441	0	0	0
TOTAL	GERBER LAS FLORES WATER	142,381	147,641	0	0	138,300

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	157,882	168,001	0	0	174,100
TOTAL	SALARY & BENEFITS	157,882	168,001	0	0	174,100
53120	COMMUNICATIONS	1,407	1,485	0	0	1,300
53150	INSURANCE	7,637	8,965	0	0	9,000
53170	MAINTENANCE OF EQUIPMENT	17,637	15,759	0	0	17,000
53180	MTCE STRUCT-IMPRV-GROUNDS	8,893	16,634	0	0	14,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	2,179	1,257	0	0	1,400
53230	PROFESSIONAL/SPECIAL SERV	13,392	13,309	0	0	13,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	20,953	17,440	0	0	18,003
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	7,917	7,843	0	0	8,000
TOTAL	SERVICES & SUPPLIES	80,014	82,692	0	0	81,703
57500	IMPROVEMENT & STRUCTURES	7,604	0	0	0	2,000
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	7,604	0	0	0	2,000
59000	CONTINGENCY	0	0	0	0	7,200
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	7,200
TOTAL	CORNING CEMETERY	245,501	250,692	0	0	265,003

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 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	128,424	137,336	0	0	116,815
410011	OPERATING UNITARY TAX	6,532	6,687	0	0	6,152
410020	P/T CURRENT UNSECURED	4,022	4,289	0	0	3,941
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	258	160	0	0	100
410060	P/T CURRENT SUPPLEMENTAL	6,296	1,814	0	0	1,037
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	145,531	150,286	0	0	128,045
440300	INTEREST	15,305	13,479	0	0	15,000
TOTAL	REVENUE FROM MONEY & PROP	15,305	13,479	0	0	15,000
450600	HOME OWNERS P/T RELIEF	2,779	2,805	0	0	2,224
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	133	46	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,913	2,852	0	0	2,224
471110	OTHER SALES	31,142	25,239	0	0	52,500
471120	MISCELLANEOUS REVENUE	93,569	93,440	0	0	67,231
TOTAL	OTHER REVENUE	124,712	118,679	0	0	119,731
TOTAL	CORNING CEMETERY	288,460	285,296	0	0	265,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	80,275	70,702	0	0	67,000
TOTAL	SALARY & BENEFITS	80,275	70,702	0	0	67,000
53100	AGRICULTURAL	769	731	0	0	500
53110	CLOTHING & PERSONNEL SUPP	(564)	92	0	0	0
53120	COMMUNICATIONS	1,325	1,390	0	0	1,500
53140	HOUSEHOLD EXPENSE	473	234	0	0	200
53150	INSURANCE	17,980	17,338	0	0	17,000
53170	MAINTENANCE OF EQUIPMENT	3,622	3,295	0	0	12,000
53180	MTCE STRUCT-IMPRV-GROUNDS	4,029	8,832	0	0	17,000
53190	MEDICAL/DENTAL LAB SUPPLY	625	266	0	0	800
53200	MEMBERSHIPS & DUES	601	580	0	0	500
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	3,459	2,521	0	0	3,000
53230	PROFESSIONAL/SPECIAL SERV	6,688	15,757	0	0	10,000
53240	PUBLICATION/LEGAL NOTICES	0	149	0	0	500
53270	SMALL TOOLS & INSTRUMENTS	70	289	0	0	2,000
53280	SPECIAL DEPARTMENTAL EXP	8,149	12,222	0	0	12,000
53290	EMPLOYEE TRAVEL/TRAINING	1,438	1,608	0	0	2,000
53300	UTILITIES	10,408	10,845	0	0	11,500
TOTAL	SERVICES & SUPPLIES	59,072	76,149	0	0	90,500
57500	IMPROVEMENT & STRUCTURES	289	102	0	0	0
57600	EQUIPMENT	3,793	1,075	0	0	0
TOTAL	FIXED ASSETS	4,081	1,177	0	0	0
59000	CONTINGENCY	0	14,230	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	14,230	0	0	0
TOTAL	GERBER LAS FLORES SEWER	143,429	162,259	0	0	157,500

BUDGET CODE 65610

UNIT TITLE - GERBER LAS FLORES SEWER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	13,347	10,202	0	0	8,000
TOTAL	REVENUE FROM MONEY & PROP	13,347	10,202	0	0	8,000
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	120,187	116,724	0	0	0
461161	CAPITAL IMPROVEMENT	750	0	0	0	122,000
461162	INSPECTION FEE	300	225	0	0	0
461163	CONNECT-DISCONNECT	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	121,237	116,949	0	0	122,000
471120	MISCELLANEOUS REVENUE	13	11,615	0	0	0
TOTAL	OTHER REVENUE	13	11,615	0	0	0
TOTAL	GERBER LAS FLORES SEWER	134,596	138,765	0	0	130,000

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 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	567	0	0	0	8,000
TOTAL	SALARY & BENEFITS	567	0	0	0	8,000
53100	AGRICULTURAL	0	623	0	0	0
53110	CLOTHING & PERSONNEL SUPP	1,107	2,308	0	0	500
53120	COMMUNICATIONS	441	792	0	0	1,000
53140	HOUSEHOLD EXPENSE	714	573	0	0	500
53150	INSURANCE	20,308	21,601	0	0	500
53170	MAINTENANCE OF EQUIPMENT	4,681	9,639	0	0	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	5,597	2,100	0	0	2,000
53190	MEDICAL/DENTAL LAB SUPPLY	491	646	0	0	1,000
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53210	MISCELLANEOUS EXPENSE	856	0	0	0	0
53220	OFFICE EXPENSE	532	1,300	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	6,551	9,394	0	0	500
53240	PUBLICATION/LEGAL NOTICES	0	272	0	0	75,000
53270	SMALL TOOLS & INSTRUMENTS	509	485	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	1,611	17,737	0	0	2,000
53290	EMPLOYEE TRAVEL/TRAINING	3,466	2,097	0	0	0
53300	UTILITIES	5,962	5,892	0	0	3,000
TOTAL	SERVICES & SUPPLIES	52,824	75,458	0	0	89,000
57600	EQUIPMENT	2,843	114	0	0	0
TOTAL	FIXED ASSETS	2,843	114	0	0	0
59000	CONTINGENCY	0	287	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	287	0	0	0
TOTAL	GERBER LF MUNICIPAL	56,234	75,859	0	0	97,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	47,289	48,249	0	0	53,000
410011	OPERATING UNITARY TAX	3,193	3,258	0	0	3,500
410020	P/T CURRENT UNSECURED	1,391	1,506	0	0	1,700
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	90	56	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	2,183	637	0	0	500
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410090	OTHER TAXES	239	210	0	0	0
TOTAL	TAXES	54,385	53,916	0	0	58,700
440300	INTEREST	2,303	2,097	0	0	2,000
TOTAL	REVENUE FROM MONEY & PROP	2,303	2,097	0	0	2,000
450600	HOME OWNERS P/T RELIEF	961	986	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	39	14	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,000	999	0	0	0
460810	SPECIAL ASSESSMENTS	0	2,886	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	2,886	0	0	0
471120	MISCELLANEOUS REVENUE	0	499	0	0	30,000
TOTAL	OTHER REVENUE	0	499	0	0	30,000
TOTAL	GERBER LF MUNICIPAL	57,688	60,396	0	0	90,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	30	0	0	0	0
TOTAL	SALARY & BENEFITS	30	0	0	0	0
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	58	121	0	0	0
53120	COMMUNICATIONS	23	42	0	0	0
53140	HOUSEHOLD EXPENSE	38	30	0	0	0
53150	INSURANCE	1,069	1,137	0	0	0
53170	MAINTENANCE OF EQUIPMENT	235	507	0	0	0
53180	MTCE STRUCT-IMPRV-GROUNDS	65	15	0	0	0
53190	MEDICAL/DENTAL LAB SUPPLY	26	34	0	0	0
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53210	MISCELLANEOUS EXPENSE	45	0	0	0	0
53220	OFFICE EXPENSE	28	68	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	445	617	0	0	0
53240	PUBLICATION/LEGAL NOTICES	0	14	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	27	26	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	85	103	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	182	110	0	0	0
53300	UTILITIES	314	310	0	0	0
TOTAL	SERVICES & SUPPLIES	2,640	3,135	0	0	0
57600	EQUIPMENT	150	6	0	0	0
TOTAL	FIXED ASSETS	150	6	0	0	0
59000	CONTINGENCY	0	15	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	15	0	0	0
TOTAL	GERBER LF LAS FLORES	2,820	3,156	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 660 - GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	5,297	6,043	0	0	0
410011	OPERATING UNITARY TAX	232	238	0	0	0
410020	P/T CURRENT UNSECURED	166	189	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	11	7	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	258	80	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	5,963	6,556	0	0	0
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	115	123	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	6	2	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	121	126	0	0	0
460810	SPECIAL ASSESSMENTS	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	26	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	0	26	0	0	0
TOTAL	GERBER LF LAS FLORES	6,084	6,708	0	0	0

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUNDS	368	0	0	0	750
53210	MISCELLANEOUS EXPENSE	56	0	0	0	750
53220	OFFICE EXPENSE	103	0	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	0	800	0	0	800
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	1,500
TOTAL	SERVICES & SUPPLIES	527	800	0	0	4,750
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BELLE MILL CEMETERY	527	800	0	0	4,750

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	1,826	1,489	0	0	1,500
TOTAL	REVENUE FROM MONEY & PROP	1,826	1,489	0	0	1,500
471110	OTHER SALES	400	0	0	0	200
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	400	0	0	0	200
TOTAL	BELLE MILL CEMETERY	2,226	1,489	0	0	1,700

TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53100	AGRICULTURAL	363	90	0	0	200
53150	INSURANCE	344	350	0	0	350
53170	MAINTENANCE OF EQUIPMENT	465	2,502	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	899	414	0	0	400
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	33	0	0	0	30
53230	PROFESSIONAL/SPECIAL SERV	163	156	0	0	170
53270	SMALL TOOLS & INSTRUMENTS	11	149	0	0	150
53290	EMPLOYEE TRAVEL/TRAINING	225	200	0	0	250
53300	UTILITIES	557	613	0	0	750
TOTAL	SERVICES & SUPPLIES	3,059	4,473	0	0	2,800
57608	SPECIAL DEPT EQUIPMENT	2,500	0	0	0	2,620
TOTAL	FIXED ASSETS	2,500	0	0	0	2,620
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	KIRKWOOD CEMETERY	5,559	4,473	0	0	5,420

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 664 - KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	4,622	4,296	0	0	4,100
410011	OPERATING UNITARY TAX	265	269	0	0	270
410020	P/T CURRENT UNSECURED	145	135	0	0	135
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	10	5	0	0	5
410060	P/T CURRENT SUPPLEMENTAL	233	57	0	0	55
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	5,275	4,762	0	0	4,565
440300	INTEREST	413	355	0	0	350
TOTAL	REVENUE FROM MONEY & PROP	413	355	0	0	350
450600	HOME OWNERS P/T RELIEF	100	88	0	0	100
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	6	2	0	0	5
TOTAL	AID FROM OTHER GOV AGENCY	107	90	0	0	105
471110	OTHER SALES	150	200	0	0	400
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	150	200	0	0	400
TOTAL	KIRKWOOD CEMETERY	5,945	5,407	0	0	5,420

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
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FUNCTION - SDN - SPECIAL DIST - NON-COUNTY
 ACTIVITY - 99 - SPECIAL DISTRICTS
 FUND - 666 - LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	5,797	6,337	0	0	6,100
TOTAL	SALARY & BENEFITS	5,797	6,337	0	0	6,100
53120	COMMUNICATIONS	982	1,204	0	0	1,200
53150	INSURANCE	2,432	2,199	0	0	2,500
53180	MTCE STRUCT-IMPRV-GROUNDS	24,406	28,729	0	0	28,751
53200	MEMBERSHIPS & DUES	125	125	0	0	125
53210	MISCELLANEOUS EXPENSE	250	(175)	0	0	200
53220	OFFICE EXPENSE	94	80	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	2,702	2,823	0	0	1,500
53280	SPECIAL DEPARTMENTAL EXP	11,843	11,700	0	0	15,000
53290	EMPLOYEE TRAVEL/TRAINING	540	675	0	0	540
53300	UTILITIES	474	616	0	0	700
TOTAL	SERVICES & SUPPLIES	43,848	47,976	0	0	50,616
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOES CEMETERY	49,644	54,313	0	0	57,716

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	37,109	39,798	0	0	35,000
410011	OPERATING UNITARY TAX	1,841	1,884	0	0	1,700
410020	P/T CURRENT UNSECURED	1,162	1,243	0	0	1,170
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	75	46	0	0	39
410060	P/T CURRENT SUPPLEMENTAL	1,823	526	0	0	300
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	134	81	0	0	77
TOTAL	TAXES	42,143	43,578	0	0	38,286
440300	INTEREST	1,961	2,236	0	0	1,800
TOTAL	REVENUE FROM MONEY & PROP	1,961	2,236	0	0	1,800
450600	HOME OWNERS P/T RELIEF	803	813	0	0	675
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	38	13	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	841	826	0	0	675
471110	OTHER SALES	23,049	17,384	0	0	17,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	23,049	17,384	0	0	17,000
TOTAL	LOS MOLINOES CEMETERY	67,993	64,025	0	0	57,761

BUDGET CODE 66810

UNIT TITLE - MANTON CEMETERY

TEHAMA COUNTY CALIFORNIA
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 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	20,632	18,066	0	20,000	20,000
51040	WORKERS COMPENSATION	1,748	1,486	0	1,357	1,357
TOTAL	SALARY & BENEFITS	22,380	19,552	0	21,357	21,357
53100	AGRICULTURAL	0	0	0	750	750
53120	COMMUNICATIONS	0	133	0	500	500
53150	INSURANCE	876	739	0	683	683
53170	MAINTENANCE OF EQUIPMENT	134	210	0	500	500
53180	MTCE STRUCT-IMPRV-GROUNDS	2,354	8,275	0	10,000	10,000
53220	OFFICE EXPENSE	205	480	0	500	500
53230	PROFESSIONAL/SPECIAL SERV	875	2,163	0	1,500	1,500
53240	PUBLICATION/LEGAL NOTICES	81	115	0	100	100
53270	SMALL TOOLS & INSTRUMENTS	215	1,585	0	500	500
53280	SPECIAL DEPARTMENTAL EXP	11,688	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,585	924	0	1,000	1,000
53300	UTILITIES	1,877	1,576	0	1,800	1,800
TOTAL	SERVICES & SUPPLIES	19,888	16,199	0	17,833	17,833
57600	EQUIPMENT	0	733	0	3,000	3,000
TOTAL	FIXED ASSETS	0	733	0	3,000	3,000
59000	CONTINGENCY	0	5	0	500	500
TOTAL	TRANSFERS & REIMBURSEMENT	0	5	0	500	500
TOTAL	MANTON CEMETERY	42,268	36,489	0	42,690	42,690

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	32,797	21,243	0	20,392	20,392
410011	OPERATING UNITARY TAX	2,143	2,171	0	2,171	2,171
410020	P/T CURRENT UNSECURED	1,401	1,161	0	1,161	1,161
410030	P/T PRIOR SECURED	0	799	0	799	799
410040	P/T PRIOR YEAR UNSECURED	36	32	0	30	30
410060	P/T CURRENT SUPPLEMENTAL	834	149	0	92	92
410070	P/T PRIOR SUPPLEMENTAL	590	10,515	0	10,515	10,515
410094	TIMBER YIELD GUARANTEE	913	591	0	589	589
TOTAL	TAXES	38,715	36,661	0	35,749	35,749
440300	INTEREST	6,131	5,265	0	4,443	4,443
TOTAL	REVENUE FROM MONEY & PROP	6,131	5,265	0	4,443	4,443
450600	HOME OWNERS P/T RELIEF	655	601	0	566	566
450720	FEDERAL OTHER	9	3	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	665	604	0	566	566
471110	OTHER SALES	3,770	3,720	0	3,175	3,175
471120	MISCELLANEOUS REVENUE	40	158	0	118	118
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	3,810	3,878	0	3,293	3,293
TOTAL	MANTON CEMETERY	49,320	46,408	0	44,051	44,051

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	4,958	4,468	0	0	4,500
51021	OASDI	734	734	0	0	750
51031	UNEMPLOYMENT INSURANCE	310	254	0	0	300
51040	WORKERS COMPENSATION	438	551	0	0	0
TOTAL	SALARY & BENEFITS	6,441	6,007	0	0	5,550
53140	HOUSEHOLD EXPENSE	0	0	0	0	750
53150	INSURANCE	551	619	0	0	700
53170	MAINTENANCE OF EQUIPMENT	0	1,670	0	0	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	0	66	0	0	100
53220	OFFICE EXPENSE	0	156	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	426	961	0	0	2,000
53270	SMALL TOOLS & INSTRUMENTS	0	32	0	0	50
53291	TRANSPORTATION EXPENSE	0	784	0	0	1,750
53300	UTILITIES	1,284	780	0	0	1,250
TOTAL	SERVICES & SUPPLIES	2,261	5,069	0	0	8,200
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	1,500
57608	SPECIAL DEPT EQUIPMENT	0	4,128	0	0	1,000
TOTAL	FIXED ASSETS	0	4,128	0	0	2,500
59000	CONTINGENCY	0	0	0	0	1,675
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,675
TOTAL	PASKENTA CEMETERY	8,702	15,204	0	0	17,925

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	11,705	12,464	0	0	12,500
410011	OPERATING UNITARY TAX	1,043	1,063	0	0	1,050
410020	P/T CURRENT UNSECURED	366	389	0	0	390
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	24	15	0	0	15
410060	P/T CURRENT SUPPLEMENTAL	572	165	0	0	165
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	570	346	0	0	345
TOTAL	TAXES	14,280	14,441	0	0	14,465
440300	INTEREST	1,184	1,232	0	0	1,200
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,184	1,232	0	0	1,200
450600	HOME OWNERS P/T RELIEF	253	255	0	0	250
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	12	4	0	0	10
TOTAL	AID FROM OTHER GOV AGENCY	265	259	0	0	260
471110	OTHER SALES	2,500	1,100	0	0	2,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	2,500	1,100	0	0	2,000
TOTAL	PASKENTA CEMETERY	18,229	17,032	0	0	17,925

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	8,778	8,968	0	0	9,300
TOTAL	SALARY & BENEFITS	8,778	8,968	0	0	9,300
53150	INSURANCE	3,335	3,342	0	0	3,500
53170	MAINTENANCE OF EQUIPMENT	2,832	4,963	0	0	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	75
53210	MISCELLANEOUS EXPENSE	250	260	0	0	325
53220	OFFICE EXPENSE	556	583	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	2,065	2,115	0	0	2,300
53280	SPECIAL DEPARTMENTAL EXP	760	1,285	0	0	1,000
53290	EMPLOYEE TRAVEL/TRAINING	899	1,502	0	0	1,500
53300	UTILITIES	4,572	6,565	0	0	6,600
TOTAL	SERVICES & SUPPLIES	15,269	20,615	0	0	21,000
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	10,972	0	0	0	4,028
TOTAL	FIXED ASSETS	10,972	0	0	0	4,028
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	5,934	6,752	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	5,934	6,752	0	0	9,000
TOTAL	PASKENTA CSD	40,952	36,335	0	0	43,328

BUDGET CODE 67110

UNIT TITLE - PASKENTA CSD

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	356	331	0	0	320
410011	OPERATING UNITARY TAX	100	101	0	0	100
410020	P/T CURRENT UNSECURED	11	10	0	0	10
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	1	0	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	17	4	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	486	447	0	0	430
440300	INTEREST	4,256	3,498	0	0	3,500
TOTAL	REVENUE FROM MONEY & PROP	4,256	3,498	0	0	3,500
450600	HOME OWNERS P/T RELIEF	8	7	0	0	6
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	8	7	0	0	6
471110	OTHER SALES	32,843	38,520	0	0	38,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	32,843	38,520	0	0	38,000
TOTAL	PASKENTA CSD	37,593	42,473	0	0	41,936

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	331,844	342,587	0	0	375,359
TOTAL	SALARY & BENEFITS	331,844	342,587	0	0	375,359
53110	CLOTHING & PERSONNEL SUPP	2,782	4,246	0	0	4,100
53120	COMMUNICATIONS	800	900	0	0	900
53140	HOUSEHOLD EXPENSE	269	78	0	0	150
53150	INSURANCE	2,556	2,875	0	0	4,000
53170	MAINTENANCE OF EQUIPMENT	5,240	4,187	0	0	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	14,617	37,821	0	0	15,000
53200	MEMBERSHIPS & DUES	50	50	0	0	100
53210	MISCELLANEOUS EXPENSE	14,232	13,491	0	0	17,000
53220	OFFICE EXPENSE	1,566	4,488	0	0	2,000
53230	PROFESSIONAL/SPECIAL SERV	26,561	15,124	0	0	17,000
53240	PUBLICATION/LEGAL NOTICES	49	98	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	1,869	839	0	0	1,500
53280	SPECIAL DEPARTMENTAL EXP	1,044	1,951	0	0	3,000
53290	EMPLOYEE TRAVEL/TRAINING	7,502	5,488	0	0	7,500
53300	UTILITIES	12,154	7,951	0	0	11,000
TOTAL	SERVICES & SUPPLIES	91,290	99,586	0	0	88,350
57500	IMPROVEMENT & STRUCTURES	8,758	0	0	0	0
57600	EQUIPMENT	0	5,083	0	0	3,500
TOTAL	FIXED ASSETS	8,758	5,083	0	0	3,500
TOTAL	RED BLUFF CEMETERY	431,891	447,256	0	0	467,209

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	239,698	253,900	0	0	231,547
410011	OPERATING UNITARY TAX	12,401	12,693	0	0	11,677
410020	P/T CURRENT UNSECURED	7,508	7,930	0	0	7,595
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	483	296	0	0	240
410060	P/T CURRENT SUPPLEMENTAL	11,771	3,356	0	0	1,932
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	1,296	787	0	0	724
TOTAL	TAXES	273,156	278,962	0	0	253,715
440300	INTEREST	57,615	6,291	0	0	7,885
TOTAL	REVENUE FROM MONEY & PROP	57,615	6,291	0	0	7,885
450600	HOME OWNERS P/T RELIEF	5,187	5,186	0	0	4,055
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	284	98	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	5,471	5,284	0	0	4,055
471110	OTHER SALES	97,409	67,943	0	0	96,500
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	97,409	67,943	0	0	96,500
TOTAL	RED BLUFF CEMETERY	433,652	358,480	0	0	362,155

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2007-08	2008-09	2009-10	2009-10	2009-10
51010	SALARY & WAGES	38,371	41,557	0	42,000	42,000
TOTAL	SALARY & BENEFITS	38,371	41,557	0	42,000	42,000
53120	COMMUNICATIONS	658	709	0	710	710
53150	INSURANCE	4,382	0	0	1,952	1,952
53170	MAINTENANCE OF EQUIPMENT	566	487	0	500	500
53180	MTCE STRUCT-IMPRV-GROUNDS	1,016	1,565	0	1,000	1,000
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	201	189	0	150	150
53230	PROFESSIONAL/SPECIAL SERV	1,204	2,116	0	2,866	2,866
53250	RENT/LEASE OF EQUIPMENT	5,625	3,750	0	3,800	3,800
53270	SMALL TOOLS & INSTRUMENTS	18	13	0	25	25
53280	SPECIAL DEPARTMENTAL EXP	3,209	4,001	0	3,200	3,200
53290	EMPLOYEE TRAVEL/TRAINING	832	643	0	650	650
53300	UTILITIES	769	732	0	750	750
TOTAL	SERVICES & SUPPLIES	18,481	14,205	0	15,603	15,603
57600	EQUIPMENT	1,970	0	0	0	0
TOTAL	FIXED ASSETS	1,970	0	0	0	0
59000	CONTINGENCY	0	0	0	3,000	3,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	3,000	3,000
TOTAL	TEHAMA CEMETERY	58,823	55,762	0	60,603	60,603

BUDGET CODE 67510

UNIT TITLE - TEHAMA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	22,692	24,077	0	22,873	22,873
410011	OPERATING UNITARY TAX	2,239	2,279	0	2,279	2,279
410020	P/T CURRENT UNSECURED	711	752	0	751	751
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	46	28	0	25	25
410060	P/T CURRENT SUPPLEMENTAL	1,115	318	0	320	320
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	26,804	27,455	0	26,248	26,248
440300	INTEREST	482	597	0	600	600
TOTAL	REVENUE FROM MONEY & PROP	482	597	0	600	600
450600	HOME OWNERS P/T RELIEF	491	492	0	492	492
450620	STATE OTHER	0	0	0	11	11
450720	FEDERAL OTHER	33	11	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	524	503	0	503	503
471110	OTHER SALES	30,119	24,285	0	27,758	27,758
471120	MISCELLANEOUS REVENUE	0	10,000	0	10,000	10,000
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	30,119	34,285	0	37,758	37,758
TOTAL	TEHAMA CEMETERY	57,928	62,840	0	65,109	65,109

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	416,747	430,245	0	0	452,450
TOTAL	SALARY & BENEFITS	416,747	430,245	0	0	452,450
53100	AGRICULTURAL	124,202	70,382	0	0	40,500
53110	CLOTHING & PERSONNEL SUPP	2,890	2,201	0	0	2,200
53120	COMMUNICATIONS	1,902	1,400	0	0	2,000
53150	INSURANCE	12,368	14,016	0	0	14,000
53170	MAINTENANCE OF EQUIPMENT	9,132	7,848	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	7,829	6,269	0	0	8,000
53200	MEMBERSHIPS & DUES	4,960	6,377	0	0	6,500
53220	OFFICE EXPENSE	2,709	2,958	0	0	2,200
53230	PROFESSIONAL/SPECIAL SERV	4,373	4,907	0	0	51,800
53240	PUBLICATION/LEGAL NOTICES	0	156	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	14,941	7,066	0	0	5,000
53280	SPECIAL DEPARTMENTAL EXP	34,930	34,273	0	0	24,100
53290	EMPLOYEE TRAVEL/TRAINING	37,449	38,762	0	0	50,000
53300	UTILITIES	5,004	5,141	0	0	5,500
TOTAL	SERVICES & SUPPLIES	262,688	201,756	0	0	220,000
57500	IMPROVEMENT & STRUCTURES	3,803	142,626	0	0	0
57600	EQUIPMENT	4,220	0	0	0	0
57601	OFFICE EQUIPMENT	917	0	0	0	0
57605	VEHICLES	49,605	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	22,047	0	0	0	0
TOTAL	FIXED ASSETS	80,593	142,626	0	0	0
59000	CONTINGENCY	0	0	0	0	140,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	140,000
TOTAL	TEHAMA CO MVCD	760,028	774,627	0	0	812,450

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	319,734	340,106	0	0	293,000
410011	OPERATING UNITARY TAX	16,709	17,101	0	0	15,000
410020	P/T CURRENT UNSECURED	10,016	10,622	0	0	9,150
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	644	397	0	0	700
410060	P/T CURRENT SUPPLEMENTAL	15,716	4,495	0	0	5,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	163	99	0	0	99
TOTAL	TAXES	362,982	372,820	0	0	322,949
440300	INTEREST	17,340	17,020	0	0	14,250
TOTAL	REVENUE FROM MONEY & PROP	17,340	17,020	0	0	14,250
450600	HOME OWNERS P/T RELIEF	6,920	6,947	0	0	7,000
450620	STATE OTHER	183,573	0	0	0	0
450720	FEDERAL OTHER	342	119	0	0	150
TOTAL	AID FROM OTHER GOV AGENCY	190,835	7,066	0	0	7,150
460811	ASSESSMENT CURRENT AREA	111,200	112,310	0	0	122,027
460812	ASSESSMENT NEW AREA	168,155	174,990	0	0	180,150
TOTAL	CHARGE FOR CURR SERVICE	279,355	287,300	0	0	302,177
471120	MISCELLANEOUS REVENUE	17,472	14,810	0	0	16,085
TOTAL	OTHER REVENUE	17,472	14,810	0	0	16,085
TOTAL	TEHAMA CO MVCD	867,984	699,015	0	0	662,611

BUDGET CODE 67710

UNIT TITLE - VINA CEMETERY

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	4,325	4,084	0	0	4,500
TOTAL	SALARY & BENEFITS	4,325	4,084	0	0	4,500
53150	INSURANCE	760	466	0	0	500
53170	MAINTENANCE OF EQUIPMENT	84	493	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	156	192	0	0	200
53210	MISCELLANEOUS EXPENSE	149	107	0	0	420
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	102	113	0	0	100
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	512	387	0	0	400
TOTAL	SERVICES & SUPPLIES	1,763	1,758	0	0	2,120
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	VINA CEMETERY	6,089	5,842	0	0	6,620

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410010	P/T CURRENT SECURED	2,670	2,880	0	0	2,500
410011	OPERATING UNITARY TAX	434	440	0	0	0
410020	P/T CURRENT UNSECURED	84	90	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	6	3	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	131	38	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	115	70	0	0	0
TOTAL	TAXES	3,439	3,521	0	0	2,500
440300	INTEREST	756	582	0	0	400
TOTAL	REVENUE FROM MONEY & PROP	756	582	0	0	400
450600	HOME OWNERS P/T RELIEF	58	59	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	4	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	62	60	0	0	0
471110	OTHER SALES	290	200	0	0	400
471120	MISCELLANEOUS REVENUE	0	700	0	0	100
TOTAL	OTHER REVENUE	290	900	0	0	500
TOTAL	VINA CEMETERY	4,547	5,063	0	0	3,400

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	3,376	8,569	8,789	8,789	8,789
51011	EXTRA HELP	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	258	656	672	672	672
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	8	21	53	53	53
51040	WORKERS COMPENSATION	129	158	100	100	100
TOTAL	SALARY & BENEFITS	3,772	9,404	9,614	9,614	9,614
53120	COMMUNICATIONS	878	942	1,500	1,500	1,500
53150	INSURANCE	406	379	361	361	361
53170	MAINTENANCE OF EQUIPMENT	0	200	500	500	500
53200	MEMBERSHIPS & DUES	90	90	90	90	90
53210	MISCELLANEOUS EXPENSE	0	0	200	200	200
53220	OFFICE EXPENSE	326	737	700	700	700
53230	PROFESSIONAL/SPECIAL SERV	11,033	12,019	12,000	12,000	12,000
53280	SPECIAL DEPARTMENTAL EXP	5,784	7,863	8,000	8,000	8,000
53290	EMPLOYEE TRAVEL/TRAINING	0	265	1,000	1,000	1,000
53800	INTERNAL ASSETS	0	1,685	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	18,518	24,181	29,351	29,351	29,351
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LAW LIBRARY	22,289	33,584	38,965	38,965	38,965

BUDGET CODE 41010

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	2,816	2,983	2,000	2,000	2,000
TOTAL	REVENUE FROM MONEY & PROP	2,816	2,983	2,000	2,000	2,000
450740	OTHER GOV'T AGENCIES	0	5,000	5,000	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	5,000	5,000	0	0
460910	COURT FEES & COSTS	38,254	42,291	35,000	35,000	35,000
TOTAL	CHARGE FOR CURR SERVICE	38,254	42,291	35,000	35,000	35,000
471120	MISCELLANEOUS REVENUE	65	15	100	100	100
TOTAL	OTHER REVENUE	65	15	100	100	100
TOTAL	LAW LIBRARY	41,135	50,289	42,100	37,100	37,100

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	75,735	78,413	80,364	80,364	80,364
51020	PERS RETIREMENT	13,177	14,333	13,897	13,897	13,897
51021	OASDI	5,695	5,894	5,739	5,739	5,739
51030	GROUP INSURANCE	9,962	10,581	10,824	10,824	10,824
51031	UNEMPLOYMENT INSURANCE	189	196	482	482	482
51040	WORKERS COMPENSATION	1,012	998	916	916	916
TOTAL	SALARY & BENEFITS	105,769	110,415	112,222	112,222	112,222
53120	COMMUNICATIONS	1,778	1,465	1,800	1,800	1,800
53150	INSURANCE	8,775	7,851	10,006	10,006	10,006
53200	MEMBERSHIPS & DUES	2,000	2,000	2,200	2,200	2,200
53220	OFFICE EXPENSE	2,909	3,550	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	81,654	62,194	83,861	83,861	83,861
532303	COUNTY SERVICES	6,372	6,652	6,893	6,893	6,893
53231	AUDITING SERVICES	7,000	7,000	7,500	7,500	7,500
53260	RENT/LEASE OF BUILDINGS	4,530	4,592	4,596	4,596	4,596
53290	EMPLOYEE TRAVEL/TRAINING	1,663	6,243	7,000	7,000	7,000
53300	UTILITIES	397	538	1,800	1,800	1,800
53800	INTERNAL ASSETS	0	2,682	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	117,079	104,768	132,656	132,656	132,656
55520	CONTR TO OTHER AGENCIES	624,660	578,230	451,143	451,143	451,143
555202	SCHOOL READINESS	245,801	213,878	224,798	224,798	224,798
555203	RETENTION INCENTIVES	60,138	214,028	54,629	54,629	54,629
555204	PROGRAM EVALUATION	43,475	35,788	40,500	40,500	40,500
555205	SCH REDINESS IMPLEMENT	4,400	15,416	25,000	25,000	25,000
TOTAL	OTHER CHARGES	978,474	1,057,340	796,070	796,070	796,070
555206	COMM STRENGTH/BUILDING	22,680	34,538	43,400	43,400	43,400
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	2,830	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	2,830	0	0	0	0
59000	CONTINGENCY	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	TC CHILD & FAMILIES COMM	1,226,833	1,307,060	1,109,348	1,109,348	1,109,348

BUDGET CODE 53510

UNIT TITLE - TC CHILD & FAMILIES COMM

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
410101	PROP 10 TOBACCO TAX	808,169	604,128	631,411	631,411	631,411
410102	SCHOOL READINESS	114,100	131,940	162,399	162,399	162,399
410103	RETENTION INCENTIVES	135,138	64,246	54,439	54,439	54,439
TOTAL	TAXES	1,057,407	800,314	848,249	848,249	848,249
440300	INTEREST	64,880	70,231	77,376	77,376	77,376
TOTAL	REVENUE FROM MONEY & PROP	64,880	70,231	77,376	77,376	77,376
471120	MISCELLANEOUS REVENUE	264	26,230	0	0	0
TOTAL	OTHER REVENUE	264	26,230	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	1,122,551	896,775	925,625	925,625	925,625

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	90,044	111,044	95,747	95,747	95,747
51011	EXTRA HELP	334	0	10,298	10,298	10,298
51012	OVERTIME COMPENSATION	0	0	500	500	500
51020	PERS RETIREMENT	14,618	19,895	16,836	16,836	16,836
51021	OASDI	6,942	8,440	8,151	8,151	8,151
51030	GROUP INSURANCE	9,962	12,834	21,645	21,645	21,645
51031	UNEMPLOYMENT INSURANCE	227	277	639	639	639
51040	WORKERS COMPENSATION	19,552	18,873	19,737	19,737	19,737
TOTAL	SALARY & BENEFITS	141,679	171,364	173,553	173,553	173,553
53120	COMMUNICATIONS	3,032	2,386	3,000	3,000	3,000
53150	INSURANCE	11,158	23,163	25,000	25,000	25,000
53170	MAINTENANCE OF EQUIPMENT	607	69	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	2,929	11	10,000	10,000	10,000
53200	MEMBERSHIPS & DUES	6,475	6,311	7,000	7,000	7,000
53220	OFFICE EXPENSE	3,873	3,910	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	28,880	50,601	27,000	32,000	32,000
53240	PUBLICATION/LEGAL NOTICES	509	1,120	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	6,692	3,926	7,000	7,000	7,000
53290	EMPLOYEE TRAVEL/TRAINING	4,020	1,932	3,000	3,000	3,000
53300	UTILITIES	4,294	4,059	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	520	0	1,000	1,000
TOTAL	SERVICES & SUPPLIES	72,469	98,009	93,500	99,500	99,500
55048	TAXES-ASSESSMENTS	556	591	1,000	1,000	1,000
55416	GAS METHANE	34,664	53,335	15,000	26,000	26,000
55420	RETIRE OTHER LT DEBT	33,140	33,140	33,140	33,140	33,140
55461	SETTLEMENTS & AWARDS	0	0	0	0	0
55490	DEPRECIATION	1,536	2,189	5,000	1,902	1,902
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
555216	FIRE EXPENSE	0	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	19,803	30,033	30,000	30,000	30,000
558008	ILLEGAL LITTER/DUMPING	5,837	9,719	12,000	12,000	12,000
558009	SOIL STOCKPILING	28,900	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	124,436	129,006	96,140	104,042	104,042
57601	OFFICE EQUIPMENT	6,201	0	0	0	0
57603	COMPUTERS	0	0	1,000	0	0
57605	VEHICLES	0	0	30,000	30,000	30,000
TOTAL	FIXED ASSETS	6,201	0	31,000	30,000	30,000
59900	INTRAFUND TRANSFER	(12,057)	(14,367)	(16,500)	(16,500)	(16,500)
TOTAL	TRANSFERS & REIMBURSEMENT	(12,057)	(14,367)	(16,500)	(16,500)	(16,500)
TOTAL	TC/RB LANDFILL MGT	332,728	384,012	377,693	390,595	390,595

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	23,973	22,991	22,000	16,000	16,000
TOTAL	REVENUE FROM MONEY & PROP	23,973	22,991	22,000	16,000	16,000
450620	STATE OTHER	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	82,693	87,612	78,418	72,301	72,301
TOTAL	AID FROM OTHER GOV AGENCY	82,693	87,612	78,418	72,301	72,301
461001	GATE FEES	306,948	294,291	268,000	279,000	279,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	306,948	294,291	268,000	279,000	279,000
471120	MISCELLANEOUS REVENUE	1,199	6,610	5,000	35,000	35,000
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,199	6,610	5,000	35,000	35,000
TOTAL	TC/RB LANDFILL MGT	414,812	411,504	373,418	402,301	402,301

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53150	INSURANCE	8,482	5,198	9,000	9,000	9,000
53200	MEMBERSHIPS & DUES	75	15	100	100	100
53220	OFFICE EXPENSE	559	337	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	21,403	64,844	65,000	65,000	65,000
53231	AUDITING SERVICES	1,000	0	7,300	7,300	7,300
53240	PUBLICATION/LEGAL NOTICES	1,662	1,958	1,800	1,800	1,800
53280	SPECIAL DEPARTMENTAL EXP	57,665	49,039	50,000	50,000	50,000
53290	EMPLOYEE TRAVEL/TRAINING	1,155	3,272	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	92,000	124,661	136,300	136,300	136,300
55490	DEPRECIATION	99,421	8,852	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	41,992	133,140	133,140	133,140
TOTAL	TCSLA OPERATION/CLOSURE	224,562	166,653	269,440	269,440	269,440

BUDGET CODE 50610

UNIT TITLE - TCSLA OPERATION/CLOSURE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	255,293	210,440	0	175,000	175,000
TOTAL	REVENUE FROM MONEY & PROP	255,293	210,440	0	175,000	175,000
461000	SANITATION SERVICES	971	406	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	971	406	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TCSLA OPERATION/CLOSURE	256,263	210,846	0	175,000	175,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
51010	SALARY & WAGES	97,090	110,491	119,671	119,671	119,671
51020	PERS RETIREMENT	16,559	19,795	21,043	21,043	21,043
51021	OASDI	7,348	8,387	9,155	9,155	9,155
51030	GROUP INSURANCE	19,923	21,159	28,273	28,273	28,273
51031	UNEMPLOYMENT INSURANCE	243	276	718	718	718
51040	WORKERS COMPENSATION	1,363	1,431	1,375	1,375	1,375
TOTAL	SALARY & BENEFITS	142,526	161,539	180,235	180,235	180,235
53120	COMMUNICATIONS	956	1,239	1,300	1,300	1,300
53150	INSURANCE	986	600	642	642	642
53170	MAINTENANCE OF EQUIPMENT	2,284	3,200	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	4,523	5,120	5,120	5,120	5,120
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	11,564	6,155	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	13,439	16,582	39,172	39,172	39,172
532303	COUNTY SERVICES	3,000	3,620	4,448	4,448	4,448
53231	AUDITING SERVICES	0	0	0	0	0
53237	LEGAL EXPENSE	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	7,524	7,524	7,600	7,600	7,600
53290	EMPLOYEE TRAVEL/TRAINING	1,106	655	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	414	349	1,000	1,000	1,000
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	0	1,379	0	0	0
TOTAL	SERVICES & SUPPLIES	45,795	46,422	68,282	68,282	68,282
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	188,322	207,961	248,517	248,517	248,517

BUDGET CODE 5101

UNIT TITLE - TC IHSS PUBLIC AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
450450	STATE PUBLIC ASSIST ADMIN	60,753	76,326	78,769	78,769	78,769
450630	FEDERAL PUBLIC ASSIST ADM	76,321	115,764	136,391	136,391	136,391
450740	OTHER GOV'T AGENCIES	34,423	35,460	42,424	42,424	42,424
TOTAL	AID FROM OTHER GOV AGENCY	171,497	227,550	257,584	257,584	257,584
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	171,497	227,550	257,584	257,584	257,584

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53150	INSURANCE	7,300,135	7,943,479	8,074,800	8,074,800	8,074,800
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	7,300,135	7,943,479	8,074,800	8,074,800	8,074,800
TOTAL	MEDICAL	7,300,135	7,943,479	8,074,800	8,074,800	8,074,800

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
461075	INTERFUND GROUP INSURANCE	7,225,984	7,906,789	8,074,800	8,074,800	8,074,800
TOTAL	CHARGE FOR CURR SERVICE	7,225,984	7,906,789	8,074,800	8,074,800	8,074,800
TOTAL	MEDICAL	7,225,984	7,906,789	8,074,800	8,074,800	8,074,800

BUDGET CODE 25910

UNIT TITLE - TC ABANDON VEH ABATEMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
53220	OFFICE EXPENSE	0	0	1,300	1,300	1,300
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53231	AUDITING SERVICES	2,000	0	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	2,000	0	3,300	3,300	3,300
55622	CONTR TO CITY CORNING	15,259	13,125	14,600	14,600	14,600
55623	CONTR TO CITY RED BLUFF	10,786	13,069	12,400	12,400	12,400
55624	CONTR TO CITY TEHAMA	302	260	300	300	300
55625	CONTR TO COUNTY TEHAMA	32,955	37,951	29,000	29,000	29,000
TOTAL	OTHER CHARGES	59,302	64,405	56,300	56,300	56,300
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC ABANDON VEH ABATEMENT	61,302	64,405	59,600	59,600	59,600

BUDGET CODE 25910

UNIT TITLE - TC ABANDON VEH ABATEMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2009-10

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

ACCOUNT	TITLE	ACTUAL 2007-08	ACTUAL 2008-09	REQUESTED 2009-10	RECOMMENDED 2009-10	ADOPTED 2009-10
440300	INTEREST	769	661	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	769	661	1,000	1,000	1,000
466069	OTHER	58,487	59,451	58,600	58,600	58,600
TOTAL	OTHER REVENUE	58,487	59,451	58,600	58,600	58,600
TOTAL	TC ABANDON VEH ABATEMENT	59,257	60,112	59,600	59,600	59,600

DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2009-2010**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/09	OUTSTANDING 06/30/2009	REDEMPTION 2008-09	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
SPECIAL DISTRICTS								
TEHAMA COUNTY SANITATION DISTRICT	58,000	58,000		2,000	10/01/1967	10/01/2007	Oct 1	2.00
ELEMENTARY SCHOOLS								
EVERGREEN 4TH (Refinanced)	1,980,000	705,000	1,275,000	100,000	07/15/2001	07/15/2017	July 15	3-4.75
CORNING ELEM	2,699,310	290,000	2,409,310	80,000	03/20/2003	08/01/2027	Aug 1	2-5.29
GRAND TOTAL	4,737,310	1,053,000	3,684,310	182,000				

**BONDED REQUIREMENTS FOR
FISCAL YEAR 2009-10**

DUE JULY 1, 2009 - JUNE 30, 2010

	Due Dates	DUE 7/1/09 - 6/30/10			PROVISIONS FOR RESERVES JUL-DEC 2010	TOTAL
		INTEREST	PRINCIPAL			
SPECIAL DISTRICTS						
ELEMENTARY SCHOOLS						
EVERGREEN 4TH	07/09	27,940	105,000			132,940
EVERGREEN 4TH	01/10	25,906		7/10	138,707	164,613
CORNING ELEM	08/09	36,390	90,000			126,390
CORNING ELEM	02/10	34,815				34,815
				8/10	129,815	129,815
HIGH SCHOOLS						
UNIFIED SCHOOLS						
GRAND TOTAL		<hr/>	<hr/>		<hr/>	<hr/>
		125,051	195,000		268,522	588,573

STATE CONTROLLER
COUNTY BUDGET ACT
1885

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS
FOR BOND ISSUES OF SPECIAL DISTRICTS
FISCAL YEAR 2009-2010

DISTRICT BUDGET FORM
SCHEDULE 18 & 18A

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE				REQUIREMENTS FOR BUDGET YEAR 2009-2010				AVAILABLE FINANCING				AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY										
	2007-2009		2008-2009		PRINCIPAL		INTEREST		PROVISIONS FOR RESERVES		TOTAL		FUND BALANCE AS OF JUNE 30 2008		LESS: RESERVED AMOUNTS		ESTIMATED ADDITIONAL FINANCING RESOURCES		TOTAL UNSECURED SECURED		TAX RATE ON SECURED ROLL		
	<2>	<3>	<4>	<5>	<6>	<7>	<8>	<9>	<10>	<11>	<12>	<13>	<14>	<15>	<16>	<17>	<18>						
SPECIAL DISTRICTS TEHAMA CO SANITATION	20			2,000								290	2,000	290	0	290					0	0	
HIGH SCHOOLS																							
ELEMENTARY SCHOOLS CORNING	70,605	70,000	74,180	80,000	80,000	162,997	71,205	80,000	162,997	324,172	324,172	139,653	3985	3985	143,848	100,324	3,210	177,114	177,114	0.0167	0.0167		
EVERGREEN 4TH (Refinanced)	61,511	65,000	57,805	100,000	105,000	139,606	53,648	105,000	139,606	254,752	254,752	147,768	3391	3391	161,167	143,595	1,140	142,465	142,465	0.0101	0.0101		
UNIFIED SCHOOLS																							
GRAND TOTAL	139,336	165,000	131,985	182,000	195,000	298,673	125,051	195,000	298,673	618,924	618,924	287,899	2,000	2,000	285,295	323,939	4,350	310,569	310,569				

TAX RATES
By
PROPERTY AREA
CODE

MARKET
VALUATION

ALLOCATION OF
COUNTYWIDE
TAX RATE

**COUNTY OF TEHAMA
TAX RATES - 2009-2010**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0268	53-000	BEND #1	1.0101
1-001	CITY OF CORNING #2	1.0268	53-001	BEND #2	1.0101
1-002	CITY OF CORNING #3	1.0268	53-002	BEND #3	1.0101
1-003	CITY OF CORNING #4	1.0268	53-003	BEND #4	1.0101
1-004	CITY OF CORNING #5	1.0268			
1-005	CITY OF CORNING #6	1.0268			
1-006	CITY OF CORNING #7	1.0268	54-000	CAPAY #1	1.0101
1-007	CITY OF CORNING #8	1.0268	54-001	CAPAY #2	1.0101
1-008	CITY OF CORNING #9	1.0268	54-002	CAPAY #3	1.0101
1-009	CITY OF CORNING #10	1.0268	54-003	CAPAY #4	1.0101
1-010	CITY OF CORNING #11	1.0268			
1-011	CITY OF CORNING #12	1.0268			
1-012	CITY OF CORNING #13	1.0268	56-000	CORNING #1	1.0268
1-013	CITY OF CORNING #14	1.0268	56-001	CORNING #2	1.0268
1-014	CITY OF CORNING #15	1.0268	56-002	CORNING #4	1.0268
1-015	CITY OF CORNING #16	1.0268	56-003	CORNING #6	1.0268
1-016	CITY OF CORNING #17	1.0268	56-004	CORNING #7	1.0268
1-017	CITY OF CORNING #18	1.0268	56-005	CORNING #3	1.0268
1-018	CITY OF CORNING #19	1.0268	56-006	CORNING #5	1.0268
1-019	CITY OF CORNING #20	1.0101	56-007	CORNING #8	1.0268
1-020	CITY OF CORNING #21	1.0268	56-008	CORNING #9	1.0268
			56-009	CORNING #10	1.0268
2-001	CITY OF RED BLUFF #1	1.0101			
2-002	CITY OF RED BLUFF #2	1.0101			
2-003	CITY OF RED BLUFF #3	1.0101	61-000	ELKINS #1	1.0101
2-004	CITY OF RED BLUFF #4	1.0101	61-001	ELKINS #2	1.0101
2-005	CITY OF RED BLUFF #5	1.0101			
2-006	CITY OF RED BLUFF #6	1.0101			
2-007	CITY OF RED BLUFF #7	1.0101	63-000	EVERGREEN #1	1.0292
2-008	CITY OF RED BLUFF #8	1.0101	63-001	EVERGREEN #2	1.0292
2-009	CITY OF RED BLUFF #9	1.0101	63-002	EVERGREEN #3	1.0292
2-010	CITY OF RED BLUFF #10	1.0101	63-003	EVERGREEN #4	1.0292
2-011	CITY OF RED BLUFF#11	1.0101	63-004	EVERGREEN #5	1.0292
2-012	CITY OF RED BLUFF#12	1.0101	63-005	EVERGREEN #6	1.0292
2-013	CITY OF RED BLUFF#13	1.0101			
2-014	CITY OF RED BLUFF#14	1.0101			
2-015	CITY OF RED BLUFF#15	1.0101	67-000	GERBER #6	1.0101
2-016	CITY OF RED BLUFF#16	1.0101	67-001	GERBER #3	1.0101
2-017	CITY OF RED BLUFF #17	1.0101	67-002	GERBER #2	1.0101
2-018	CITY OF RED BLUFF#18	1.0101	67-003	GERBER #7	1.0101
2-019	CITY OF RED BLUFF#19	1.0101	67-004	GERBER #8	1.0101
2-020	CITY OF RED BLUFF#20	1.0101	67-005	GERBER #1	1.0101
2-021	CITY OF RED BLUFF#21	1.0101	67-006	GERBER #4	1.0101
2-022	CITY OF RED BLUFF#22	1.0101	67-007	GERBER #5	1.0101
			67-008	GERBER #9	1.0101
3-000	CITY OF TEHAMA	1.0101	67-009	GERBER #10	1.0101
			67-010	GERBER #11	1.0101
			67-011	GERBER #12	1.0101
			67-012	GERBER #13	1.0101
51-000	ANTELOPE #1	1.0101	67-013	GERBER #14	1.0101
51-001	ANTELOPE #2	1.0101	67-014	GERBER #15	1.0101
51-002	ANTELOPE #3	1.0101			
51-003	ANTELOPE #4	1.0101			

**COUNTY OF TEHAMA
TAX RATES - 2009-2010**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
76-000	KIRKWOOD #1	1.0101	96-000	REEDS CREEK #1	1.0101
76-001	KIRKWOOD #2	1.0101	96-001	REEDS CREEK #5	1.0101
76-002	KIRKWOOD #3	1.0101	96-002	REEDS CREEK #2	1.0101
76-003	KIRKWOOD #4	1.0101	96-003	REEDS CREEK #3	1.0101
76-004	KIRKWOOD #5	1.0101	96-004	REEDS CREEK #4	1.0101
			96-005	REEDS CREEK #6	1.0101
78-000	LEMON HOME #1	1.0598	97-000	RICHFIELD #1	1.0101
78-001	LEMON HOME #2	1.0598	97-001	RICHFIELD #2	1.0101
82-001	LOS MOLINOS #2	1.0101	101-001	MINERAL #1	1.0101
82-002	LOS MOLINOS #3	1.0101	101-002	MINERAL #2	1.0101
82-003	LOS MOLINOS #1	1.0101	101-003	MINERAL #3	1.0101
82-004	TEHAMA #2	1.0101	101-004	MINERAL #5	1.0101
82-005	TEHAMA #1	1.0101	101-005	MINERAL #4*	1.0101
82-006	VINA #1	1.0101	101-006	MINERAL #6*	1.0101
82-007	TEHAMA #3	1.0101	101-007	MINERAL #7	1.0101
82-008	TEHAMA #4	1.0101	101-008	MINERAL #8*	1.0101
82-009	LOS MOLINOS #4	1.0101	102-000	FLOURNOY #2	1.0101
82-010	VINA #2	1.0101	102-001	FLOURNOY #1	1.0101
82-011	TEHAMA #5	1.0101	102-002	FLOURNOY #3	1.0101
82-012	TEHAMA #6	1.0101	102-003	FLOURNOY #4	1.0101
82-013	LOS MOLINOS #5	1.0101	102-004	FLOURNOY #5	1.0101
82-014	LOS MOLINOS #6	1.0101	102-005	FLOURNOY #6	1.0101
82-015	LOS MOLINOS #7	1.0101	103-000	MANTON #1	1.0101
82-016	LOS MOLINOS #8	1.0101	103-001	MANTON #2	1.0101
92-000	PLUM VALLEY #1	1.0101	104-000	LASSEN VIEW #3	1.0101
92-001	PLUM VALLEY #2	1.0101	104-001	LASSEN VIEW #2	1.0101
92-002	PLUM VALLEY #3	1.0101	104-002	LASSEN VIEW #5	1.0101
92-003	PLUM VALLEY #4	1.0101	104-003	LASSEN VIEW #1	1.0101
95-001	RED BLUFF #2	1.0101	104-004	LASSEN VIEW #4	1.0101
95-002	RED BLUFF #3	1.0101			
95-003	RED BLUFF #4	1.0101			
95-004	RED BLUFF #5	1.0101			
95-005	RED BLUFF #6	1.0101			
95-006	RED BLUFF #1	1.0101			
95-007	RED BLUFF #7	1.0101			
95-008	RED BLUFF #8	1.0101			
95-009	RED BLUFF #9	1.0101			
95-010	RED BLUFF #10	1.0101			
95-011	RED BLUFF #11	1.0101			
95-012	RED BLUFF #12	1.0101			
95-013	RED BLUFF #13	1.0101			
95-014	RED BLUFF #14	1.0101			

Countywide	1.0000
Operating Unitary	0.0950
Operating Non-Unitary	0.0950
Corning Elementary	0.0167
Evergreen 4th	0.0191
Shasta Community College	0.0101
Orland JUSD 2008 Bond	0.0497

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2009-10**

	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
COUNTY							
Countywide	3,352,105	4,445,045,548	4,448,397,653	94,411,840	162,924,145	168,531	4,705,902,169
Fire	1,647,420	3,280,986,946	3,282,634,366	71,372,022	92,407,384	161,531	3,446,575,303
CITIES							
Corning	87,000	343,844,680	343,931,680	7,548,300	24,717,585		376,197,565
Red Bluff	1,617,685	769,494,546	771,112,231	14,637,518	44,902,217		830,651,966
Tehama	36,300	19,571,472	19,607,772	810,600	325,140	1,807	20,745,319
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	3,352,105	4,445,045,548	4,448,397,653	94,411,840	162,924,145	168,531	4,705,902,169
Tehama Co Flood Control	3,352,105	4,445,045,548	4,448,397,653	94,411,840	162,924,145	168,531	4,705,902,169
Los Molinos Lighting		23,200,224	23,200,224	899,344	1,166,687		25,266,255
Teh.Co. Sanitation District #1		18,761,147	18,761,147	229,600			18,990,747
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	104,875	864,699,938	864,804,813	18,691,887	46,438,269	27,027	929,961,996
Kirkwood Cemetery	11,100	45,956,810	45,967,910	546,000	760,093	7000	47,281,003
Los Molinos Cemetery	107,132	300,340,554	300,447,686	7,970,644	7,462,139	7000	315,887,469
Manton Cemetery	651,728	56,777,347	57,429,075	1,006,600	2,357,403		60,793,078
Orland Cemetery		66,470,324	66,470,324	1,019,200	444,930	7000	67,941,454
Paskenta Cemetery	28,920	77,404,778	77,433,698	1,769,601	558,949	3,756	79,766,004
Red Bluff Cemetery	1,918,795	2,580,591,581	2,582,510,376	54,757,764	88,665,983	109,972	2,726,044,095
Tehama Cemetery	446,755	340,248,025	340,694,780	7,673,364	10,998,468	8,807	359,375,419
Vina Cemetery	70,800	80,365,366	80,436,166	859,180	3,210,823	4,969	84,511,138
Capay Fire		50,719,376	50,719,376	854,000	896,959	7,000	52,477,335
Teh Co Mos. & Vector Control	2,282,067	2,711,893,327	2,714,175,394	60,091,948	133,116,090	80,307	2,907,463,739
Gerber-Las Flores Municipal	37,620	29,229,259	29,266,879	1,471,954	1,985,610		32,724,443
Gerber-Las Flores Las Flores		3,819,978	3,819,978	265,508	8,235		4,093,721
Paskenta Community Service	16,546	3,792,752	3,809,298	186,945	8,308	3,756	4,008,307
Corning Healthcare District	680,262	1,366,375,136	1,367,055,398	30,205,814	60,751,796	49,752	1,458,062,760
Rio Alto Water		246,685,811	246,685,811	4,968,600	2,423,247		254,077,658
Rio Alto Watre Special Imprvmt		133,910,685	133,910,685	2,634,800	1,552,673		138,098,158
Anderson Cottonwood Irrigation	48,190	52,175,313	52,223,503	1,034,600	3,018,516		56,276,619

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2009-10**

NON-OPERATING		TOTAL SECURED	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
NON-UNITARY RAILROAD	SECURED LOCAL						
ELEMENTARY SCHOOLS							
Antelope		326,878,270	326,878,270	7,841,000	18,288,952	21,000	353,029,222
Bend		108,203,746	108,203,746	1,791,500	1,085,600		111,080,846
Capay		45,361,409	45,361,409	868,000	752,844	7,000	46,989,253
Elkins	16,546	17,170,037	17,186,583	315,001	393,667	3,756	17,899,007
Flournoy		37,022,054	37,022,054	508,200	370,048		37,900,302
Orland (Lemon Home)		14,301,847	14,301,847	159,600	24,381		14,485,828
Coming	106,709	800,210,062	800,316,771	18,484,087	42,026,253	21,000	860,848,111
Evergreen	49,190	738,833,534	738,882,724	15,414,000	9,410,490	17,847	763,725,061
Gerber	403,120	256,681,830	257,084,950	5,143,564	8,682,027	7,000	270,917,541
Kirkwood	11,100	45,003,848	45,014,948	523,600	264,520		45,803,068
Lassen View		202,266,288	202,266,288	4,732,500	5,761,378	7000	212,767,166
Manton	651,728	30,575,857	31,227,585	728,000	2,065,040		34,020,625
Plum Valley	210,000	29,954,100	30,164,100	665,000	3,030,068		33,859,168
Mineral	12,000	52,649,892	52,661,892	382,200	1,725,637		54,769,729
Red Bluff	1,659,605	1,292,814,854	1,294,474,459	27,117,553	57,967,542	54,937	1,379,614,491
Reeds Creek		112,159,151	112,159,151	2,593,711	736,643	16,188	115,505,693
Richfield	17,875	108,991,764	109,009,639	1,875,200	4,438,945	6,027	115,329,811
HIGH SCHOOLS							
Coming	152,230	1,053,759,174	1,053,911,404	22,574,088	48,246,277	37,783	1,124,769,552
Orland		14,301,847	14,301,847	159,600	24,381		14,485,828
Red Bluff	2,985,643	3,145,085,761	3,148,071,404	66,200,428	108,753,377	123,972	3,323,149,181
UNIFIED SCHOOLS							
Los Molinos	214,232	225,967,005	226,181,237	5,269,124	5,900,110	6,776	237,357,247
EDUCATIONS							
Glenn Co. Special Education		14,301,847	14,301,847	159,600	24,381		14,485,828
Special Education	3,352,105	4,430,743,701	4,434,095,806	94,252,240	162,899,764	168,531	4,691,416,341
Dpt.Ed./Juvenile Hall/R.O.P.	3,352,105	4,445,045,548	4,448,397,653	94,411,840	162,924,145	168,531	4,705,902,169
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	3,352,105	4,445,045,548	4,448,397,653	94,411,840	162,924,145	168,531	4,705,902,169
		State Secured	Operating Unitary	Value is	205,525,624		

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2009-2010
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.244737	0.387092
CITIES	0.042244	0.046158
SPECIAL DISTRICTS	0.034669	0.039281
SCHOOLS/EDUCATION	0.678350	0.527469
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
<u>COUNTY</u>		
County General	0.186859	0.326046
Fire (less than county wide)	<u>0.057878</u>	<u>0.061046</u>
TOTAL COUNTY	0.244737	0.387092
<u>CITIES</u>		
City of Corning	0.011051	0.012332
City of Red Bluff	0.030789	0.033410
City of Tehama	<u>0.000404</u>	<u>0.000416</u>
TOTAL CITIES	0.042244	0.046158
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002913	0.003354
Kirkwood Cemetery	0.000082	0.000132
Los Molinos Cemetery	0.000866	0.000941
Manton Cemetery	0.000249	0.001090
Paskenta Cemetery	0.000264	0.000535
Red Bluff Cemetery	0.005337	0.006368
Tehama Cemetery	0.000514	0.001132
Vina Cemetery	0.000066	0.000217
Orland Cemetery	0.000257	0.000368
Capay Fire	0.000958	0.000633
Corning Health Care	0.005640	0.006569
Gerber/Las Flores Municipal	0.000995	0.001620
Gerber/Las Flores Las Flores	0.000118	0.000120
Los Molinos Lighting	0.000257	0.000312
TC Mosquito/Vector Control	0.007287	0.008562
Paskenta Community Service	0.000007	0.000051
Rio Alto Water	0.002453	0.000863
Rio Alto Special Improvement	0.001164	0.000405
Tehama Co Flood Control	0.002608	0.003112
Tehama Co Zone #3	0.001773	0.002093
Anderson/Cottonwood Irrigation	0.000709	0.000667
Corning Water	0.000083	0.000074
Deer Creek Irrigation	<u>0.000069</u>	<u>0.000063</u>
TOTAL SPECIAL DISTRICTS	0.034669	0.039281

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2009-2010
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.019245	0.017460
Bend Elementary	0.004511	0.005655
Capay Elementary	0.002246	0.002338
Coming Elementary	0.040161	0.036770
Corning High	0.041843	0.041354
Elkins Elementary	0.000896	0.002246
Evergreen Elementary	0.031038	0.015977
Flourmoy Elementary	0.001252	0.002519
Gerber Elementary	0.010012	0.014987
Kirkwood Elementary	0.001449	0.001649
Lassen Elementary	0.011343	0.013638
Orland Elementary	0.000575	0.000923
Los Molinos Unified	0.021189	0.028258
Manton Elementary	0.001069	0.006464
Mineral Elementary	0.001931	0.003141
Orland High	0.000726	0.001164
Plum Valley Elementary	0.001169	0.013042
Red Bluff Elementary	0.065588	0.049465
Red Bluff High	0.121620	0.122617
Reeds Creek Elementary	0.004347	0.003985
Richfield Elementary	0.005552	0.004645
Glenn Co Special Education	0.000457	0.000536
Tehama Co Special Education	0.022156	0.022589
Juvenile Hall Education	0.001897	0.001938
Department of Education	0.031500	0.032181
Regional Occupation Program	0.003874	0.003963
Shasta Jr. College	0.060101	0.061372
Education Revenue Augmentation	0.170603	0.016594
TOTAL SCHOOLS/EDUCATION	<u>0.678350</u>	<u>0.527469</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 2009-2010

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2008/09 Adjusted	2009/10 Adopted	FTE BR	Wage Range	STEPS A - E SALARY RANGE
1011	-	BOARD OF SUPERVISORS					
X	E	Supervisor	5.00	5.00		Elected	1045 - Per Mo.
X	DHC	Chief Administrator	0.35	0.35		Contract	11710 - Per Mo.
X	M	Risk Manager/Fiscal Manager	0.10	0.10		82	5361 - 6535
X	M	Administrative Analyst	0.50	0.50		74	4401 - 5361
	M	Staff Analyst II, or				68	3796 - 4624
	M	Staff Analyst I	0.70	0.70		66	3354 - 4088
	M	Administrative Secretary III (Confidential)	0.45	0.45		55	2754 - 3357
			7.10	7.10			
1021	-	AUDITOR-CONTROLLER					
X	E	Auditor-Controller	1.00	1.00		Elected	7984.92 - Per Mo.
X	M	Assistant Auditor-Controller	1.00	1.00		82	5361 - 6535
	JC	Auditor Accountant	1.00	1.00		68	3391 - 4132
	JC	Property Tax Accountant	1.00	1.00		66	3228 - 3934
	JC	Accounting Specialist	2.00	2.00		58	2651 3228
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00		55	2461 2999
	JC	Payroll Coordinator	1.00	1.00		60	2784 - 3391
	JC	Payroll Technician	1.00	1.00		54	2401 - 2924
			10.00	10.00			
1022	-	TREASURER					
X	E	Treasurer/Tax Collector	0.75	0.75		Elected	8195.75 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		80	5105 - 6218
	JC	Accounting Specialist	0.50	0.50		58	2651 3228
	JC	Accountant II	0.50	0.50		66	3228 3934
			2.25	2.25			
1023	-	ASSESSOR					
X	E	Assessor	1.00	1.00		Elected	7869.92 - Per Mo.
X	M	Assistant Assessor	1.00	1.00		82	5361 - 6535
X	M	Office Manager III	1.00	1.00		67	3702 4512
	JC	Senior Auditor Appraiser	1.00	1.00		71	3650 - 4449
	JC	Senior Appraiser or				71	3650 - 4449
	JC	Appraiser II, or				65	3148 - 3837
	JC	Appraiser I	5.00	4.00	1.00	60	2784 - 3391
	JC	Principal Appraiser	1.00	1.00		73	3837 - 4675
	JC	Chief Cadastral Drafting Technician	1.00	1.00		62	2924 - 3562
	JC	Senior Assessment Clerk	2.00	2.00		56	2522 - 3070
	JC	Transfer Analyst	2.00	2.00		55	2461 - 2999
	JC	Assessment Clerk III	3.00	3.00		53	2342 - 2854
	JC	Assessment Clerk II, or				48	2071 - 2522
	JC	Assessment Clerk I	2.00	1.00	1.00	45	1922 - 2342
			20.00	18.00			
1025	-	PURCHASING					
	M	Staff Analyst II, or				68	3796 4624
	M	Staff Analyst I	0.30	0.30		66	3613 4402
	JC	Senior Buyer	1.00	1.00		67	3307 - 4030
	JC	Buyer II, or				63	2999 - 3650
	JC	Buyer I	1.00	1.00		59	2716 - 3307
			2.30	2.30			
1026	-	TAX COLLECTOR					
X	E	Treasurer/Tax Collector	0.25	0.25		Elected	8195.75 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		80	5105 - 6218
	JC	Accounting Specialist	0.50	0.50		58	2651 3228
	JC	Accountant II	0.50	0.50		66	3228 - 3934
	JC	Accounting Technician III	2.00	2.00		54	2401 - 2924
			3.75	3.75			

DEPT	BRGN	UNIT	JOB CLASSIFICATIONS	2008/09 Adjusted	2009/10 Adopted	FTE BR	Wage Range	STEPS A - E SALARY RANGE
1031	-		COUNTY COUNSEL					
X	DHC		County Counsel (Appt.)	1.00	1.00		Contract	10697 - Per Mo.
X	UM		Assistant County Counsel	1.00	1.00		95	7392 - 9007
X	UM		Deputy County Counsel III, or				87	6067 - 7392
	UM		Deputy County Counsel II, or				83	5497 - 6697
	UM		Deputy County Counsel I	2.00	2.00		79	4982 - 6067
X	M		Office Manager I	0.75	0.75		59	3041 - 3702
	M		Legal Secretary II (Confidential), or				52	2560 - 3117
	M		Legal Secretary I (Confidential)	1.00	1.00		49	2377 - 2893
	JC		Legal Secretary II, or				52	2285 - 2784
	JC		Legal Secretary I	1.00	1.00		48	2071 - 2522
				6.75	6.75			
1041	-		PERSONNEL					
X	DHC		Chief Administrator	0.15	0.15		Contract	11710 - Per Mo.
X	C		Personnel Director	0.50	0.50		Contract	7449 Per Mo.
X	M		Risk Manager/Fiscal Manager	0.10	0.10		82	5361 - 6535
	M		Personnel Analyst II, or				68	3796 4624
	M		Personnel Analyst I	2.75	2.75		66	3613 4402
	M		Personnel Technician	0.80	0.80		56	2822 - 3437
	M		Administrative Secretary III (Confidential)	0.25	0.25		55	2754 - 3357
	M		Administrative Secretary II (Confidential)	0.30	0.30		52	2560 - 3117
				4.85	4.85			
1052	-		ELECTIONS					
X	E		Clerk & Recorder	0.15	0.15		Elected	7119.33 - Per Mo.
X	M		Assistant Registrar of Voters	1.00	1.00		65	3525 - 4294
	JC		Deputy County Clerk III	1.00	1.00		56	2522 - 3070
	JC		Deputy County Clerk I (6 mo 100% + 6 m @ 75%)	0.875	0.875		46	1970 - 2401
				3.025	3.025			
1074	-		FACILITIES MAINTENANCE					
X	M		Facilities Maintenance & Improvement Director	1.00	1.00		73	4294 - 5233
	JC		Facilities Maintenance Worker III	1.00	1.00		62	2924 - 3562
	JC		Facilities Maintenance Worker II, or				58	2651 - 3228
	JC		Facilities Maintenance Worker I	4.00	4.00		55	2461 - 2999
	JC		Office Assistant III	0.60	0.60		46	1970 - 2401
	JC		Lead Custodian	1.00	1.00		45	1922 - 2342
	JC		Custodian (1 eff. 09/01/09)	5.00	5.00		42	1785 - 2173
				12.60	12.60			
1076	-		PROPERTY/PLANNING & MANAGEMENT					
X	DHC		Chief Administrator	0.10	0.10		Contract	11710 - Per Mo.
	M		Staff Analyst II, or				68	3796 4402
	M		Staff Analyst I	0.70	0.70		66	3613 4402
X	M		Administrative Analyst	0.50	0.50		74	4401 - 5361
				1.30	1.30			
1101	-		RISK MANAGEMENT					
X	DHC		Chief Administrator	0.40	0.40		Contract	11710 - Per Mo.
X	C		Personnel Director	0.50	0.50		Contract	7449 Per Mo.
X	M		Risk Manager/Fiscal Manager	0.80	0.80		82	5361 - 6535
	M		Staff Analyst II, or				68	3796 4624
	M		Staff Analyst I	0.30	0.30		66	3613 4402
	M		Risk Analyst	1.00	1.00		66	3613 4402
	M		Personnel Analyst II, or				68	3796 4624
	M		Personnel Analyst I	0.25	0.25		66	3613 4402
	M		Administrative Secretary III (Confidential)	0.30	0.30		55	2754 3357
	M		Administrative Secretary II (Confidential)	0.70	0.70		52	2560 3117
X	M		Office Manager I	0.25	0.25		59	3041 - 3702
				4.50	4.50			
2007	-		DA WELFARE FRAUD					
X	SM		Chief Investigator	0.40	0.40		82-83	5755 - 7188
	P		District Attorney Investigator	2.00	2.00		70-74	3640 - 4895
	JC		IEVS Coordinator	1.00	1.00		56	2522 - 3070
	JC		Office Assistant II, or				42	1785 - 2173
	JC		Office Assistant I	0.75	0.75		38	1616 - 1970
				4.15	4.15			

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2008/09	2009/10	FTE BR	Wage Range	STEPS A - E		
			Adjusted	Adopted			SALARY	RANGE	
2008	X SM	DA EARLY WELFARE FRAUD							
		Chief Investigator	0.20	0.20		82-83	5755	7188	
		District Attorney Investigator	1.00	1.00		70-74	3640	4895	
		Office Assistant II, or Office Assistant I	0.25	0.25		42 38	1785	2173 1616 - 1970	
			1.45	1.45					
2011	- JC	DA VICTIM WITNESS							
		Victim Witness Coordinator	1.00	1.00		71	4088	4982	
		Victim Witness Advocate	0.65	0.76		58	2651	3228	
			1.65	1.76					
2013	- X	DISTRICT ATTORNEY							
		District Attorney	1.00	1.00		Elected	9769.17	- Per Mo.	
		Assistant District Attorney	1.00	1.00		91	6697	8161	
		Office Manager III	1.00	1.00		67	3702	4512	
		Chief Investigator	0.40	0.40		82-83	5755	7188	
		District Attorney Investigator (.5 SS 6/30/10)(.5 SS 6/30/10)	1.50	1.50		70-74	3640	4895	
		Deputy District Attorney IV	1.00	1.00		90	5839	7112	
		Deputy District Attorney III, or Deputy District Attorney II, or				86 82	5288 4791	6444 5839	
		Deputy District Attorney (1 SS 10/01/10)	5.00	5.00		78	4341	5288	
		Legal Secretary III	2.00	2.00		54	2401	2924	
		Legal Secretary II, or Legal Secretary I	2.00	2.00		52 48	2285 2071	2784 2522	
		Office Assistant III	1.00	1.00		46	1970	2401	
		Office Assistant II, or Office Assistant I	2.00	2.00		42 38	1785 1616	2173 1970	
					17.90	17.90			
		20136	P	DA Insurance Fraud					
District Attorney Investigator (.5 SS 6/30/10)	0.50			0.50		70-74	3640	4895	
			0.50	0.50					
20137	P	DA STATUTORY RAPE VERTICAL PROSECUTION							
		District Attorney Investigator	1.00	1.00		70-74	3640	4895	
			1.00	1.00					
2023	D S	BAILIFFS							
		Deputy Sheriff	5.00	5.00		66-70	3388	4556	
			5.00	5.00					
2027	- X	SHERIFF							
		Sheriff/Coroner	1.00	1.00		Elected	9098.17	- Per Mo.	
		Undersheriff	1.00	1.00			8209	- Per Mo.	
		Captain	2.00	2.00		82-83	5755	7188	
		Lieutenant, or Sergeant (1 SS 6/30/10)	8.00	8.00		77-78 77-81	5087 4442	6350 5974	
		Detective-Investigator	5.00	5.00		74-77	4125	5412	
		Deputy Sheriff (4 SS 10/1/10)(1 SS 08/30/10)	23.00	23.00		66-70	3388	4556	
		Supervising Communications Dispatcher	1.00	1.00		61-65	2993	4025	
		Communications Dispatcher (1 SS 10/01/10)	6.00	6.00		54-58	2518	3386	
		Sheriff's Service Officer III	3.00	3.00		56-58	2646	3386	
		Sheriff's Service Officer II, or Sheriff's Service Officer I (2 SS 10/1/10)	8.00	7.00		49-51 45-47	2228 2018	2849 2581	
		Accountant II	1.00	1.00		66	3228	3934	
		Administrative Secretary III (DSA) (1 SS 6/30/10)	3.00	3.00		56-58	2646	3386	
		Public Safety Equipment Mechanic I	1.00	1.00		60	2784	3391	
		Office Maintenance Worker	0.00	0.00		48	2071	2522	
					63.00	62.00	0.50		
		2029	D S	SHERIFF ANIMAL REGULATION					
Animal Regulation Officer	3.00			3.00			2173	2784	
			3.00	3.00					
2030	D S	SHERIFF COURT SECURITY							
		Correctional Officer (1 SS 12/31/09)	3.00	3.00	1 as of 12/31/09	60-62	2921	3741	
			3.00	3.00					

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2008/09	2009/10	FTE BR	Wage Range	STEPS A - E	
			Adjusted	Adopted			SALARY	RANGE
2032	-	JAIL						
X	SM	Captain	1.00	1.00		82-83	5755 - 7188	
X	SM	Lieutenant	1.00	1.00		77-78	5087 - 6350	
	D S	Sergeant, or				77-81	4442 - 5974	
	D S	Correctional Sergeant	4.00	4.00		69-71	3647 - 4670	
	D S	Correctional Officer (7 SS 10/01/10)	29.00	26.00	3.00	60-62	2921 - 3741	
	D S	Administrative Secretary III (DSA)	1.00	1.00		56-58	2646 - 3386	
	D S	Sheriff's Service Officer I, or				45-47	2018 - 2581	
	D S	Sheriff's Service Officer II	1.00	1.00		49-51	2228 - 2849	
	JC	Facilities Maintenance Technician III	1.00	1.00		58	2651 - 3228	
	JC	Dietary Supervisor	1.00	1.00		56	2522 - 3070	
	JC	Office Maintenance Worker	0.00	0.00	0.50	48	2071 - 2522	
	JC	Dietary Cook	3.00	3.00		48	2071 - 2522	
			42.00	39.00				
2036	-	JUVENILE HALL						
X	SM	Juvenile Detention Facility Superintendent	1.00	1.00		75-76	4844 - 6046	
	P	Supervising Detention Facility Counselor	4.00	4.00		59-63	3261 - 4387	
	P	Juvenile Detention Facility Counselor II, or				53-57	3261 - 4387	
	P	Juvenile Detention Facility Counselor I (6 SS 10/1/09)	23.00	22.00	2.00	49-53	2988 - 4019	
	JC	Dietary Supervisor	1.00	1.00		56	2522 - 3070	
	JC	Dietary Cook	1.00	1.00		48	2071 - 2522	
			30.00	29.00				
2037	-	PROBATION						
X	DHC	Chief Probation Officer (Appt.)	1.00	1.00		Contract	7748 - Per Mo.	
X	SM	Probation Division Director	2.00	2.00		76-77	4962 - 6198	
X	M	Office Manager II	1.00	1.00		63	3354 - 4088	
	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				59-63	3062 - 4118	
	P	Deputy Probation Officer I	10.00	9.00	5.00	56-60	2707 - 3640	
	JC	Accounting Technician II	1.00	1.00		52	2285 - 2784	
	JC	Accounting Technician I	1.00	1.00		50	2173 - 2651	
	JC	Office Assistant Supervisor	1.00	1.00		54	2401 - 2924	
	JC	Probation Aide	1.00	1.00		52	2285 - 2784	
	JC	Office Assistant III	4.00	3.00	1.00	46	1970 - 2401	
			27.00	25.00				
20379	-	PROBATION 1st OFFENDER						
	P	Deputy Probation Officer III (1 ss 10/1/10)	1.00	1.00		62-66	3466 - 4661	
	P	Deputy Probation Officer II, or				59-63	3062 - 4118	
	P	Deputy Probation Officer I	1.00	0.00		56-60	2707 - 3640	
			2.00	1.00				
2042	-	FIRE SCHEDULE "C"						
	JC	Public Safety Equipment Mechanic II	2.00	2.00		60	2784 - 3391	
	JC	Fire Safety Inspector	2.00	2.00		69	3476 - 4236	
	JC	Office Assistant III	1.00	1.00		46	1970 - 2401	
			5.00	5.00				
2061	-	AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES						
X	DHC	Ag. Com. & Sealer of Wts. & Measures (Appt.)	1.00	1.00		Contract	7454 - Per Mo.	
X	M	Assist. Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		82	5361 - 6535	
X	M	Office Manager I	1.00	1.00		59	3041 - 3702	
	JC	Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		78	4341 - 5288	
	JC	Ag. Biologist/Wts. & Meas. Spec. IV (1 eff. 1/1/10)	0.00	1.00		71	3650 - 4449	
	JC	Ag. Biologist/Wts. & Meas. Spec. III, or				69	3476 - 2924	
	JC	Ag. Biologist/Wts. & Meas. Spec. II, or				65	3148 - 3837	
	JC	Ag. Biologist/Wts. & Meas. Spec. I (1 ss 12/31/09)	5.00	5.00	0.50	59	2716 - 3307	
	JC	Agricultural Weights & Measures Aide (1 Seasonal 3/1/10-10/31/10- SS 10/31/10)	2.00	2.00		52	2285 - 2784	
			11.00	12.00				
2065	-	BUILDING & SAFETY						
X	DHC	Building Official	1.00	1.00		Contract	6706 - Per Mo.	
	JC	Plan/Check Engineer	0.00	0.00	1.00	83	4910 - 5984	
	JC	Code Enforcement Officer (1 to ss 8/3/09)	1.00	1.00	1.00 of 8/3/09	68	3391 - 4132	
	JC	Comb. Building Inspector/ Plans Examiner	0.75	0.75	1.25	67	3307 - 4030	
	JC	Combination Building Inspector	1.00	1.00	1.00	66	3228 - 3934	

CONTINUED NEXT PAGE

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2008/09	2009/10	FTE BR	Wage Range	STEPS A - E	
			Adjusted	Adopted			SALARY	RANGE
2065	-	<u>BUILDING & SAFETY (Continued)</u>						
	JC	Accounting Technician II	1.00	1.00		52	2285 - 2784	
	JC	Permit Technician II, or				51	2285 - 2784	
	JC	Permit Technician I	1.00	1.00	1.00	47	2019 - 2461	
	JC	Administrative Secretary I	0.00	0.00	1.00	51	2229 - 2716	
			5.75	5.75				
2071	-	<u>CLERK & RECORDER</u>						
X	E	Clerk & Recorder	0.85	0.85		Elected	7119 - Per Mo.	
X	M	Assistant Recorder	1.00	1.00		62	3274 - 3988	
	M	Assistant Clerk of the Board	1.00	1.00		58	2966 3612	
	JC	Deputy County Clerk III	1.00	1.00		56	2522 - 3070	
	JC	Deputy County Clerk II (Bilingual)	1.00	1.00		51	2229 - 2716	
	JC	Deputy County Clerk II (.5 FTE funded by Automation Fund)	1.00	1.00	1.00	48	2071 - 2522	
	JC	Deputy County Clerk I (funded by .46 Automation, .10 Truncation Funds, .25 Micrographics, .20 GF)	1.125	1.125		46	1970 - 2401	
			6.975	6.975				
2072	-	<u>SHERIFF-CORONER</u>						
	SM	Lieutenant, or				77-78	5087 - 6350	
	D S	Sergeant	0.50	0.50		77-81	4442 - 5974	
	DS	Deputy Coroner II, or					2999 - 3837	
	DS	Deputy Coroner I	2.00	2.00			2583 - 3307	
			2.50	2.50				
2073	-	<u>PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR</u>						
X	DHC	Public Guardian/Public Administrator	1.00	1.00		Contract	6358 - Per Mo.	
	JC	Deputy Conservator/Public Guardian/Public Administrator	1.00	1.00		69	3476 - 4236	
	JC	Accounting Technician II	1.00	1.00		50	2173 - 2651	
	JC	Legal Secretary III	1.00	1.00		54	2401 - 2924	
			4.00	4.00				
2075	-	<u>EMERGENCY SERVICES/CIVIL DEFENSE</u>						
	D S	Sergeant	0.50	0.50		77-81	4442 - 5974	
	JC	Veterans Service Representative	0.50	0.50		55	2461 - 2999	
			1.00	1.00				
2077	-	<u>PLANNING DEPARTMENT</u>						
X	DHC	Director of Planning	1.00	1.00		Contract	8510 - Per Mo.	
	JC	Planner II, or				70	3562 - 4341	
	JC	Planner I	2.00	2.00	1.00	67	3307 - 4030	
	JC	Accounting Technician II	1.00	1.00		52	2285 - 2784	
	JC	Administrative Secretary III	1.00	1.00		57	2583 - 3148	
			5.00	5.00				
2078	-	<u>DVISION OF ANIMAL SERVICES</u>						
X	M	Animal Care Center Manager	1.00	1.00		71	4088 - 4982	
	JC	Animal Care Center Technician (.2 eff 9/1/09)	1.80	2.00		46	1970 - 2401	
	JC	Animal Care Center Kennel Attendant (.2 SS 8/31/09)	1.80	1.80	.4 as of 8/31/09	43	1829 - 2229	
			4.60	4.80				
3011	-	<u>ROAD DEPARTMENT</u>						
X	DHC	Director of Public Works (Appt.)	1.00	1.00		Contract	9894 - Per Mo.	
X	M	Deputy Director of Public Works-Administration	1.00	1.00		84	5634 - 6865	
X	M	Deputy Director of Public Works-Operations	1.00	0.00	1.00	84	5634 - 6865	
X	M	Chief Deputy Director of Public Works	1.00	1.00		90	6536 - 7961	
	JC	Senior Civil Engineer	2.00	2.00		90	5839 - 7112	
	JC	Civil Engineer, or				85	5158 - 6286	
	JC	Associate Engineer, or				81	4675 - 5695	
	JC	Assistant Engineer	3.00	2.00	1.00	79	4449 - 5420	
	JC	Fleet Maintenance Supervisor	1.00	1.00		75	4030 - 4910	
	JC	Fleet Assistant Maintenance Supervisor	1.00	1.00		70	3562 - 4341	
	JC	Chief Surveyor	1.00	1.00		84	5034 - 6133	
	JC	Public Works Program Supervisor	1.00	1.00		79	4449 - 5420	
	JC	Right of Way Agent	1.00	1.00		64	3070 - 3743	
	JC	Pavement Manager	1.00	1.00		69	3476 - 4236	
	JC	Engineering Technician III, or				69	3476 - 4236	
	JC	Engineering Technician II, or				64	3070 - 3743	
	JC	Engineering Technician I	6.00	6.00		60	2784 - 3391	
	JC	Public Works Maintenance Supervisor	5.00	5.00		68	3391 - 4132	
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00		64	3070 - 3743	
	JC	Accountant II, or				66	3228 - 3934	

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2008/09 Adjusted	2009/10 Adopted	FTE BR	Wage Range	STEPS A - E SALARY RANGE
3011	-	ROAD DEPARTMENT (Continued)					
	JC	Accountant I	1.00	1.00		63	2999 - 3650
	JC	Public Works Maintenance Worker IV, or				59	2716 - 3307
	JC	Public Works Maintenance Worker III, or				56	2522 - 3070
	JC	Public Works Maintenance Worker II, or				53	2342 - 2854
	JC	Public Works Maintenance Worker I	30.00	28.00	2.00	52	2285 - 2784
	JC	Information Systems Specialist II	1.00	1.00		66	3228 - 3934
	JC	Fleet Mechanic III, or				66	3228 - 3934
	JC	Fleet Mechanic II, or				63	2999 - 3650
	JC	Fleet Mechanic I	5.00	5.00		59	2716 - 3307
	JC	Public Works Inventory Controller	1.00	1.00		63	2999 - 3650
	JC	Administrative Secretary I	1.00	1.00		51	2229 - 2716
	JC	Engineering Aide	2.00	0.00	2.00	49	2123 - 2583
	JC	Accounting Technician III	3.00	3.00		54	2401 - 2924
X	M	Office Manager I	1.00	1.00		46	1970 - 2401
			75.00	69.00			
3034	-	TCTC ADMINISTRATION					
X	M	Deputy Director of Public Works - Transportation	1.00	1.00		84	5634 - 6865
	JC	Associate Transportation Planner, or				69	3476 - 4236
	JC	Senior Transportation Planner	2.00	2.00		72	3743 - 4561
	JC	Transportation Planner Aide	1.00	1.00		50	2173 - 2651
			4.00	4.00			
4011	-	ENVIRONMENTAL HEALTH					
X	C	Health Officer	0.50	0.50		Contract	2425 - Per Mo.
X	DHC	Director of Environmental Health (Appt.)	1.00	1.00		Contract	6834 - Per Mo.
	JC	Env. Health Specialist Senior, or				78	4341 - 5228
	JC	Env. Health Specialist II, or				68	3391 - 4132
	JC	Env. Health Specialist I	5.00	5.00		63	2999 - 3650
	JC	Environmental Health Aide	1.00	1.00		54	2401 - 2924
	JC	Administrative Secretary III	1.00	1.00		57	2583 - 3148
	JC	Office Assistant II, or				42	1785 - 2173
	JC	Office Assistant I	0.00	0.00	1.00	38	1616 - 1970
			8.50	8.50			
		HEALTH SERVICES AGENCY					
40121	-	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	9663 - Per Mo.
X	C	Assistant Executive Director, Administration	1.00	1.00		Contract	8031 - Per Mo.
X	C	Assistant Executive Director, Program	1.00	1.00		Contract	7629 - Per Mo.
X	C	Physician/Surgeon	2.00	2.00		Contract	11250 - Per Mo.
X	C	Health Officer	0.50	0.50		Contract	2425 - Per Mo.
X	C	Physician's Assistant, or				Contract	
X	C	Nurse Practitioner	3.00	3.00		Contract	8076 - Per Mo.
X	C	Physical Therapist, or				Contract	
X	C	Occupational Therapist	1.50	1.50		Contract	3143.4 - Per Mo.
X	C	Psychiatrist	2.00	2.00		Contract	12084 - Per Mo.
X	C	Physician/Medical Director	1.00	1.00		126	15891 - 19363
X	M	Mental Health Director	1.00	1.00		88	6218 - 7576
X	M	Public Health Director	1.00	1.00		85	5774 - 7037
X	M	Clinic Director	1.00	1.00		79	4982 - 6067
X	M	Drug and Alcohol Director	1.00	1.00		79	4982 - 6067
X	M	Compliance Officer	1.00	1.00		81	5231 - 6371
	JC	Licensed Clinical Supervisor	4.00	4.00		87	5420 - 6604
	JC	Quality Assurance Manager	1.00	1.00		87	5420 - 6604
	JC	Supervising Public Health Nurse	2.00	2.00		82	4791 - 5839
	JC	Clinical Social Worker III, or				79	4449 - 5420
	JC	Marriage, Family Therapist III	1.00	1.00		84	5034 - 6113
	JC	Clinical Social Worker II, or				75	4030 - 4910
	JC	Clinical Social Worker I, or				71	3650 - 4449
	JC	Marriage, Family Therapist II, or				75	4030 - 4910
	JC	Marriage, Family Therapist I (2.75 SS 10/1/09)	10.50	10.50	2.75 as of 10/1/09	71	3650 - 4449
	JC	Clinical Social Worker II (Bilingual), or				78	4341 - 5288
	JC	Clinical Social Worker I (Bilingual), or				74	3934 - 4791
	JC	Marriage, Family Therapist II (Bilingual), or				78	4341 - 5288

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2008/09	2009/10	FTE	Wage	STEPS A - E	
			Adjusted	Adopted	BR	Range	SALARY	RANGE
40121	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251, JAIL NURSING 40261 (Continued)						
JC		Marriage, Family Therapist I (Bilingual)	2.00	2.00		74	3934 - 4791	
JC		Supervising Registered Dietician (Bilingual)	1.00	1.00		82	4791 - 5839	
JC		Community Health Education Supervisor	1.00	1.00		75	4030 - 4910	
JC		Supervising Clinic Nurse	1.00	1.00		81	4675 - 5695	
JC		Public Health Nurse III	1.00	1.00		82	4791 - 5839	
JC		Public Health Nurse II, or				78	4341 - 5288	
JC		Public Health Nurse I, or				74	3934 - 4791	
JC		Registered Nurse II, or				74	3934 - 4791	
JC		Registered Nurse I (2 SS 10/1/09)	10.00	10.00	3 as of 10/1/09	69	3476 - 4236	
JC		Public Health Nurse II (Bilingual), or				81	4675 - 5695	
JC		Public Health Nurse I (Bilingual), or				77	4236 - 5158	
JC		Registered Nurse II (Bilingual), or				75	4030 - 4910	
JC		Registered Nurse I (Bilingual)	2.00	2.00		72	3743 - 4561	
JC		Registered Nurse II, or				74	3934 - 4791	
JC		Registered Nurse I, or				69	3476 - 4236	
JC		LVNII/Licensed Psychiatric Technician II, or				57	2583 - 3148	
JC		LVNII/Licensed Psychiatric Technician I	7.00	7.00	1.00	55	2461 - 2999	
JC		Registered Nurse II (Bilingual), or				75	4030 - 4910	
JC		Registered Nurse I (Bilingual), or				72	3743 - 4561	
JC		LVNII/Licensed Psychiatric Technician II (Bilingual), or				60	2784 - 3391	
JC		LVNII/Licensed Psychiatric Technician (Bilingual) I	1.00	1.00		58	2651 - 3228	
JC		Fiscal Data Supervisor	2.00	2.00		72	3743 - 4561	
JC		Fiscal Data Supervisor (Bilingual)	1.00	1.00		75	4030 - 4910	
JC		Case Resource Supervisor	2.00	2.00		70	3562 - 4341	
JC		Drug/Alcohol Supervisor	2.00	2.00		72	3743 - 4561	
JC		Registered Dietician II (Bilingual), or				77	4236 - 5158	
JC		Registered Dietician I (Bilingual)	1.00	1.00		73	3837 - 4675	
JC		Health Educator, or				67	3307 - 4030	
JC		Health Education Assistant (Bilingual)	2.50	2.50	1.00	53	2342 - 2854	
JC		Health Educator - Bilingual, or				70	3562 - 4341	
JC		Health Education Assistant - Bilingual	3.00	3.00		53	2342 - 2854	
JC		Accountant II, or				66	3228 - 3934	
JC		Accountant I	2.00	2.00		63	2999 - 3650	
JC		Case Resource Specialist II, or				64	3070 - 3743	
JC		Case Resource Specialist I (1 SS 10/1/09)	14.00	14.00	2 as of 10/1/09	60	2784 - 3391	
JC		Case Resource Specialist II (Bilingual), or				67	3307 - 4030	
JC		Case Resource Specialist I (Bilingual)	2.00	2.00		63	2999 - 3650	
JC		Drug/Alcohol Counselor II, or				64	3070 - 3743	
JC		Drug/Alcohol Counselor I (4 SS 10/1/09)	14.00	14.00	5 as of 10/1/09	60	2784 - 3391	
JC		Drug/Alcohol Counselor II (Bilingual), or				67	3307 - 4030	
JC		Drug/Alcohol Counselor I (Bilingual)	3.00	3.00		63	2999 - 3650	
JC		Business Operations Supervisor	1.00	1.00		69	3476 - 4236	
JC		Information Systems Specialist I	1.00	1.00		63	2999 - 3650	
JC		Information Systems Specialist II	2.00	2.00	1.00	66	3228 - 3934	
JC		Administrative Secretary III	1.00	1.00		57	2583 - 3148	
JC		Medical Records Supervisor (1 SS 10/1/09)	1.00	1.00	1 as of 10/1/09	56	2522 - 3070	
JC		Administrative Assistant	2.00	2.00		59	2716 - 3307	
JC		Administrative Secretary II	2.00	2.00	1.00	54	2401 - 2924	
JC		Nutrition Assistant III (Bilingual)	1.00	1.00		58	2651 - 3228	
JC		Administrative Secretary I	1.00	1.00		51	2229 - 2716	
JC		Accounting Technician III (1 SS 10/1/09)	5.00	5.00	3 as of 10/1/09	54	2401 - 2924	
JC		Accounting Technician II	4.00	4.00		52	2285 - 2784	
JC		Drug/Alcohol Aide	1.00	1.00		50	2173 - 2651	
JC		Drug/Alcohol Aide (Bilingual)	1.00	1.00		53	2342 - 2854	
JC		Office Assistant Supervisor	1.00	1.00		54	2401 - 2924	
JC		Office Assistant Supervisor (Bilingual) (1 SS 10/1/09)	1.00	1.00	1 as of 10/1/09	57	2583 - 3148	
JC		Consumer Support Worker	2.00	2.00		49	2123 - 2583	
JC		Office Assistant III	4.00	4.00		46	1970 - 2401	
JC		Office Assistant III (Bilingual)	4.00	4.00		49	2123 - 2583	
JC		Office Assistant II (Bilingual), or				45	1922 - 2342	
JC		Office Assistant I (Bilingual)	9.00	9.00		41	1742 - 2123	
JC		Nutrition Assistant II (Bilingual), or				53	2342 - 2854	
JC		Nutrition Assistant I (Bilingual)	3.00	3.00		49	2123 - 2583	

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DEPT	BRGN	UNIT	JOB CLASSIFICATIONS	2008/09	2009/10	FTE	Wage	STEPS A - E	
				Adjusted	Adopted	BR	Range	SALARY	RANGE
40121	-	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251,						
			<u>JAIL NURSING 40261 (Continued)</u>						
	JC		Psychiatric Aide II, or				48		2071 - 2522
	JC		Psychiatric Aide I	8.00	8.00		44		1877 - 2285
	JC		Medical Assistant II, or				49		2123 - 2583
	JC		Medical Assistant I	3.00	3.00		45		1922 - 2342
	JC		Medical Assistant II (Bilingual), or				52		2285 - 2784
	JC		Medical Assistant I (Bilingual)	2.00	2.00		48		2071 - 2522
	JC		Office Maintenance Worker	1.00	1.00		48		2071 - 2522
	JC		Office Assistant II, or				42		1785 - 2173
	JC		Office Assistant I (2 SS 10/1/09)	12.00	12.00	4 as of 10/1/09	38		1616 - 1970
				184.00	184.00				
4045			<u>TC/RED BLUFF LANDFILL MANAGEMENT AGENCY</u>						
X	DHC		TC/RB Landfill Management Agency Manager	1.00	1.00			Contract	
	JC		Recycling Coordinator	1.00	1.00		54		2401 - 2924
				2.00	2.00				
5013	-	-	<u>DEPARTMENT OF SOCIAL SERVICES</u>						
X	DHC		Social Services Director	1.00	1.00			Contract	7979 - Per Mo.
X	M		Chief Deputy Director Social Services	1.00	1.00		90		6536 7961
X	M		Program Manager I (Merit Systems)	4.00	4.00		78		4858 5918
X	M		Deputy Director of Social Services-Administration	1.00	1.00		84		5634 6865
	M		Senior Staff Services Analyst	2.00	2.00		71		4088 - 4982
	JC		Social Worker Supervisor II	3.00	3.00		75		4030 - 4910
	JC		Social Worker Supervisor I	4.00	4.00		71		3650 - 4449
	JC		Social Worker IV, or				68		3391 - 4132
	JC		Social Worker III, or				64		3070 - 3743
	JC		Social Worker II, or				60		2784 - 3391
	JC		Social Worker I	25.00	25.00		57		2583 - 3148
	JC		Social Worker IV - Bilingual (Spanish), or				71		3650 - 4449
	JC		Social Worker III, - Bilingual (Spanish), or				67		3307 - 4030
	JC		Social Worker II - Bilingual (Spanish) , or				63		2999 - 3650
	JC		Social Worker I - Bilingual (Spanish)	8.00	8.00		60		2784 - 3391
	JC		Employment and Training Worker Supervisor	2.00	2.00		67		3307 - 4030
	JC		Employment and Training Worker III	3.00	3.00		61		2854 - 3476
	JC		Staff Services Analyst II (Merit Systems), or				66		3228 - 3934
	JC		Staff Services Analyst I (Merit Systems)	5.00	5.00		62		2924 - 3562
	JC		System Support Analyst (Merit Systems)	2.00	2.00		60		2784 3391
	JC		System Support Analyst (CWS/CMS) (Merit Systems)	1.00	1.00		58		2651 - 3228
	JC		Eligibility Supervisor	6.00	6.00		61		2854 - 3476
	JC		Eligibility Supervisor (Bilingual)	1.00	1.00		64		3070 - 3743
	JC		Fair Hearing Officer	1.00	1.00		63		2999 - 3650
	JC		Employment and Training Worker II - Bilingual Spanish, or				60		2784 3391
	JC		Employment and Training Worker I - Bilingual (Spanish)	2.00	2.00		57		2583 3148
	JC		Employment and Training Worker II, or				57		2583 - 3148
	JC		Employment and Training Worker I	9.00	9.00		54		2401 - 2924
	M		Personnel Assistant (Merit Systems)	1.00	1.00		66		3613 - 4402
	JC		Secretary III (Merit Systems)	1.00	1.00		57		2583 - 3148
	JC		Account Clerk Supervisor II (Merit Systems), or				62		2924 - 3562
	JC		Account Clerk Supervisor I (Merit Systems)	2.00	2.00		60		2784 - 3391
	JC		Eligibility Worker III (Bilingual)	2.00	2.00		58		2651 - 3228
	JC		Eligibility Worker III	6.00	6.00		55		2461 - 2999
	JC		Eligibility Worker II - Bilingual (Spanish), or				54		2401 - 2924
	JC		Eligibility Worker I - Bilingual (Spanish)	10.00	10.00		51		2229 - 2716
	JC		Account Clerk III (Merit Systems)	10.00	10.00		58		2651 - 3228
	JC		Office Assistant Supervisor II (Merit Systems), or				56		2522 - 3070
	JC		Office Assistant Supervisor I (Merit Systems)	2.00	2.00		54		2401 - 2924
	JC		Eligibility Worker II, or				52		2285 - 2784
	JC		Eligibility Worker I	31.00	31.00		48		2071 - 2522
	JC		Legal Clerk II (Merit Systems), or				51		2229 - 2716
	JC		Legal Clerk I (Merit Systems)	3.00	3.00		49		2123 2583
	JC		Social Services Aide - Bilingual (Spanish)	8.00	8.00		50		2173 - 2651
	JC		Screeener	1.00	1.00		46		1970 - 2401
	JC		Screeener Bilingual	2.00	2.00		49		2123 - 2583
	JC		Office Maintenance Worker	1.00	1.00		48		2071 - 2522
	JC		Office Assistant III	5.00	5.00		46		1970 - 2401

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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2008/09	2009/10	FTE BR	Wage Range	STEPS A - E	
			Adjusted	Adopted			SALARY	RANGE
5013	-	DEPARTMENT OF SOCIAL SERVICES (Continued)						
	JC	Foster Parent Liaison	1.00	1.00		47	2019 - 2461	
	JC	Office Assistant II (Bilingual), or				45	1922 - 2342	
	JC	Office Assistant I (Bilingual)	4.00	4.00		41	1742 - 2123	
	JC	Office Assistant II, or				42	1785 - 2173	
	JC	Office Assistant I	6.00	6.00		38	1616 - 1970	
	JC	Account Clerk II (Merit Systems)	1.00	1.00		52	2285 - 2784	
	JC	Vocational Assistant - Bilingual (Spanish), or				40	1696 - 2071	
	JC	Vocational Assistant, or				38	1616 - 1970	
	JC	Vocational Trainee - Bilingual (Spanish), or				37	1579 - 1922	
	JC	Vocational Trainee	1.00	1.00		35	1504 - 1829	
	J		179.00	179.00				
5015	-	CHILD SUPPORT SERVICES						
X	DHC	Director Child Support Services	1.00	1.00		Contract	7925 - Per Mo.	
	JC	Child Support Attorney III, or				85	85 - 6286	
	JC	Child Support Attorney II, or				81	4676 - 5695	
	JC	Child Support Attorney I	1.00	1.00		77	4236 - 5158	
	JC	Child Support Supervisor	3.00	3.00		62	2924 - 3562	
	JC	Staff Services Analyst II (Merit Systems)	1.00	1.00		66	3228 - 3934	
	JC	Account Clerk Supervisor I (Merit Systems)	1.00	1.00		60	2784 - 3391	
	JC	Child Support Specialist II, or				55	2461 - 2999	
	JC	Child Support Specialist I (4 eff 10/1/09)	9.00	13.00		51	2229 - 2716	
	JC	Legal Secretary II (Merit Systems), or				52	2285 - 2784	
	JC	Legal Secretary I (Merit Systems)	4.00	2.00	2.00	48	2071 - 2522	
	JC	Office Assistant III	1.00	1.00		46	1970 - 2401	
	JC	Account Clerk III (Merit Systems)	1.00	1.00		58	2651 - 3228	
	JC	Account Clerk II (Merit Systems), or				52	2285 - 2784	
	JC	Account Clerk I (Merit Systems)	2.00	2.00				
	JC	Office Assistant II, or				42	1785 - 2173	
	JC	Office Assistant I	2.00	2.00		38	1616 - 1970	
			26.00	28.00				
5060	-	VETERANS SERVICE OFFICER						
	JC	Veterans Service Officer (Appt.)				Reso	350 - Per Mo.	
	JC	Veterans Services Representative	0.50	0.50		55	2461 - 2999	
			0.50	0.50				
5062	-	COMMUNITY ACTION AGENCY						
	M	Community Services Coordinator	1.00	1.00		65	3525 - 4294	
	JC	Community Services Aide	1.00	1.00		53	2342 - 2854	
			2.00	2.00				
5101	-	IHSS PUBLIC AUTHORITY						
X	I	IHSS Public Authority Director	1.00	1.00		Contract	5694 - Per Mo.	
	I	Registry Specialist	1.00	1.00		58	2651 - 3228	
	I	Registry Aide	0.50	0.50		47	2019 - 2461	
			2.50	2.50				
6021	-	LIBRARY						
X	DHC	County Librarian (Appt.)	1.00	1.00		Contract	5754 - Per Mo.	
	JC	Librarian II or,				62	2924 3562	
	JC	Librarian I (1 SS 9/8/09)	3.00	3.00	1 as of 9/8/09	58	2651 - 3228	
	JC	Library Assistant II, or				50	2173 2651	
	JC	Library Assistant I	1.00	1.00		47	2019 2461	
	JC	Library Clerk II, or				45	1922 - 2342	
	JC	Library Clerk I	3.00	3.00		47	2019 - 2461	
			8.00	8.00				
6031	-	AGRICULTURAL EXTENSION						
X	M	Office Manager I	1.00	1.00		59	2716 - 3702	
	JC	Administrative Secretary II	1.00	1.00		54	2401 - 2924	
			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	BRGN UNIT	JOB CLASSIFICATIONS	2008/09 Adjusted	2009/10 Adopted	FTE BR	Wage Range	STEPS A - E 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		42	1785 - 2173
			0.50	0.50			
41010		FUND 41010 - LAW LIBRARY					
	JC	Legal Secretary II, or				52	2285 - 2784
	JC	Legal Secretary I	0.40	0.40		48	2071 - 2522
			0.40	0.40			
53510	-	TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION					
	C	Commission Program Director	1.00	1.00		90	6536 Per Mo.
			1.00	1.00			
60110		FUND 60110 - AIR POLLUTION					
X	DHC	Air Pollution Control Officer	1.00	1.00		Contract	7029 Per Mo.
	JC	Air Pollution Control Specialist III	1.00	1.00		71	3650 - 4449
	JC	Air Pollution Control Specialist II, or				66	3228 - 3934
	JC	Air Pollution Control Specialist I	2.00	2.00		62	2924 - 3562
	JC	Administrative Assistant	1.00	1.00		59	2716 - 3307
			5.00	5.00			
60310		FLOOD CONTROL/WATER CONSERVATION					
X	M	Dep. Dir. of Public Works-Water Resources	1.00	1.00		84	5634 6865
			1.00	1.00			

POSITION ALLOCATION RECAP FINAL BUDGET 2009 - 2010

CODE	SUMMARY OF ALLOCATED POSITIONS	2007-08 Adopted	2008-09 Adopted	2009-10 Adopted
E	ELECTED	11.00	11.00	11.00
M	MANAGEMENT - "TCMEA"	48.80	46.80	47.80
SM	SAFETY MANAGEMENT - "LEMA"	8.00	8.00	8.00
UM	UNREPRESENTED MANAGEMENT	3.00	3.00	3.00
USM	UNREPRESENTED SAFETY MANAGEMENT	1.00	1.00	1.00
DHC	DEPARTMENT HEAD CONTRACT	14.00	14.00	15.00
DSA	DEPUTY SHERIFF'S ASSOCIATION - "DSA"	102.00	102.00	102.00
P	PEACE OFFICER'S BARGAINING UNIT - "POBU"	55.00	51.50	47.00
UC	UNCLASSIFIED - employee with no corresponding classification specification	4.00	4.00	2.00
MSC	MISCELLANEOUS "JOINT COUNCIL"	583.450	575.150	562.810
C	CONTRACT - employee with corresponding classification specification	11.500	11.500	14.500
I	IHSS PUBLIC AUTHORITY	2.500	2.500	2.500
Totals		844.25	830.45	816.61

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.

	2007-2008 FINAL TO 2008-2009	2008-2009 FINAL TO 2009-2010	2009-2010 ADOPTED
Beginning Allocation	844.25	830.45	816.61
Net of all changes	-13.80	-13.84	0.000
Final Budget Adjustments & Allocations	830.45	816.61	816.61