

COUNTY OF TEHAMA ADOPTED BUDGET



RECOMMENDED BY:

WILLIAMS J. GOODWIN, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:

LEROY M. ANDERSON, AUDITOR – CONTROLLER

FOR THE FISCAL YEAR ENDING

JUNE 30, 2021

Cover Photo

This is the Original Tehama County Courthouse in Red Bluff, CA. It was built in 1860 with the Tower being added in 1880 and the Hall of Records added to the North of the building in 1882-1883. The building was demolished in 1920 to make room for the new Courthouse that opened in 1922 and still proudly houses County services.

TO THE TAXPAYERS OF TEHAMA COUNTY

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE FINAL ADOPTED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29009.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE ADOPTED AS FINAL BY RESOLUTION OF THE BOARD OF SUPERVISORS ON SEPTEMBER 22, 2020.

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

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

RESPECTFULLY SUBMITTED,

STEVE CHAMBLIN, SUPERVISOR DISTRICT NO. 1

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4
Chairperson

BURT BUNDY, SUPERVISOR DISTRICT NO. 5
Vice-Chair

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 23, 2020

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator District #4.....	Jim Nielsen
Assemblyman District #3.....	James Gallagher
Supervisor District No. 1.....	Steve Chamblin
Supervisor District No. 2.....	Candy Carlson
Supervisor District No. 3.....	Dennis Garton
Supervisor District No. 4.....	Bob Williams
Supervisor District No. 5.....	Burt Bundy
Assessor.....	Ken Brown
Auditor-Controller.....	LeRoy M. Anderson
Clerk-Recorder.....	Jennifer A. Vise
District Attorney.....	Matthew D. Rogers
Sheriff - Coroner.....	Dave Hencratt
Superintendent of Schools.....	Richard R. DuVarney
Superior Court Judge-Department No. 1 & 3	C. Todd Bottke, Presiding Judge
Superior Court Judge-Department No. 1, 2, 5 & JJC	Matthew C. McGlynn, Assistant Presiding Judge
Superior Court Judge-Department No. 1 & 4	Jonathan Skillman
Superior Court Judge-Department No. 1, 2, 5 & JJC.....	Laura S. Woods
Treasurer-Tax Collector.....	Dana Hollmer

NON-ELECTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Doni Rulofson
Air Pollution Control Officer	Joseph Tona
Building Official.....	Vacant
Chief Probation Officer	Richard Muench
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Hencratt
County Library Manager	Todd Deck
County Counsel	Richard Stout
Court Executive Officer-Jury Commissioner	Kevin Harrigan
Director of Environmental Health	Tim Potanovic
Director of Planning	Kristin Maze
Director of Public Works-Road Commissioner	James Simon
Farm Advisor / County Director	Josh Davy
Fire Warden-Chief	Christine Thompson
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Vacant
Personnel Director	Coral Ferrin
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Laura Hawkins
Tehama Co. IHSS Public Authority Director	Laura Hawkins
Tehama Co. Solid Waste Management Agency Manager	Rachel Ross
Veteran Service Officer	Andrew Norwood

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
211	Dental Insurance	Internal Service
212	Medical Insurance	Trust Fund
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FUND SEQUENCE		PAGE
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COUNTY
OPERATING FUNDS

SCHEDULES

State Controller Schedules	COUNTY OF TEHAMA	Schedule 1
County Budget Act January 2010 Edition, revision#1	All Funds Summary Fiscal Year 2020-21	

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
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General Fund	\$ 3,525,223	\$ -	\$ 37,969,490	\$ 41,494,713	\$ 40,494,713	\$ 1,000,000	\$ 41,494,713
Special Revenue Funds	(8,338,906)	16,733,130	171,461,093	179,855,317	179,602,486	\$ 252,831	179,855,317
Capital Projects Funds	2,798,384	-	273,122	3,071,506	2,117,984	953,522	3,071,506
Debt Service Funds	315,044	-	1,236,463	1,551,507	1,242,463	309,044	1,551,507

Total Governmental Funds	\$ (1,700,255)	\$ 16,733,130	\$ 210,940,168	\$ 225,973,043	\$ 223,457,646	\$ 2,515,397	\$ 225,973,043
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Other Funds							
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Internal Service Funds	\$ 939,872	\$ -	\$ 6,133,883	\$ 7,073,755	\$ 6,341,878	\$ 731,877.00	\$ 7,073,755
Enterprise Funds							
Special Districts and Other Agencies	\$ 2,712,294.00	\$ 189,664	\$ 11,880,099	\$ 14,782,057	\$ 12,210,597	\$ 2,571,460	\$ 14,782,057

Total Other Funds	\$ 3,652,166	\$ 189,664	\$ 18,013,982	\$ 21,855,812	\$ 18,552,475	\$ 3,303,337	\$ 21,855,812
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Total All Funds	\$ 1,951,911	\$ 16,922,794	\$ 228,954,150	\$ 247,828,855	\$ 242,010,121	\$ 5,818,734	\$ 247,828,855
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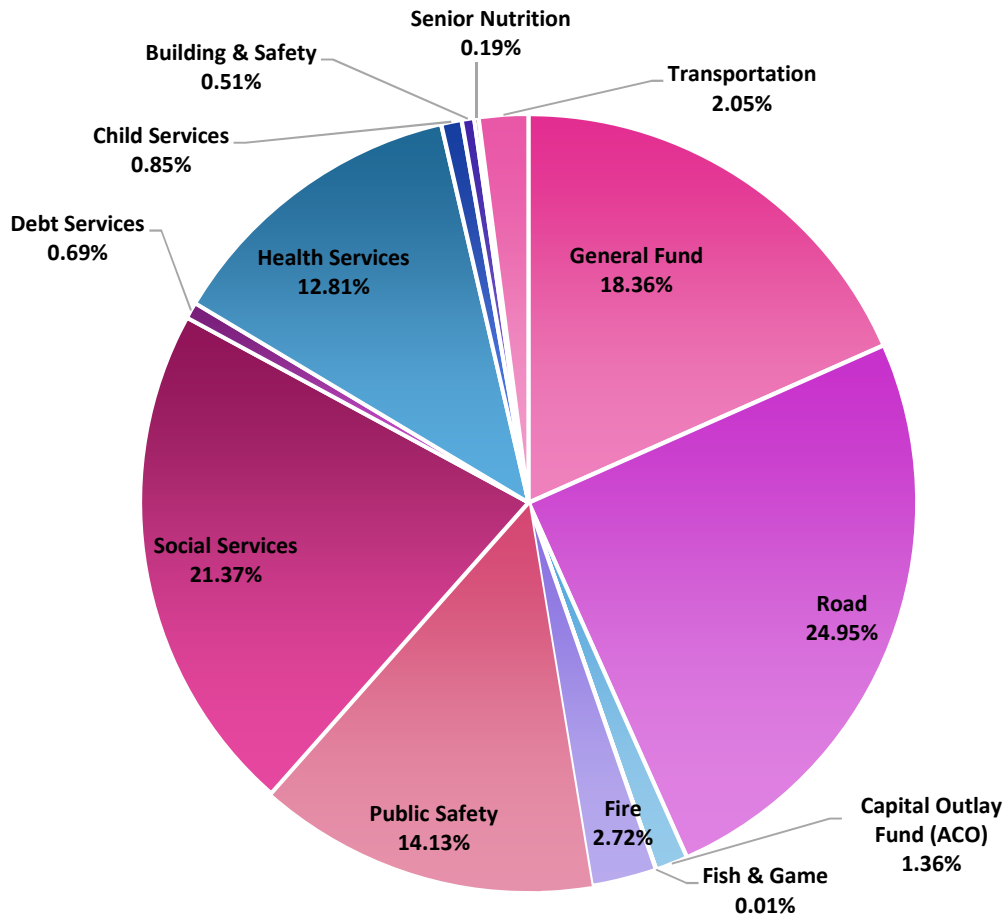
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2020-21

SCEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		\$ -
Transfer out Road Fund		\$ 3,580
Transfer out Health Service Fund		126,487
Transfer out Public Safety Fund		18,335,000
Transfer out Social Service Fund		956,859
Transfer out Debt Service Fund		596,491
Transfer out Child Support Services Fund		
Transfer out Senior Nutrition Fund		35,000
Transfer in from ACO	-	
Total General Fund	\$ -	\$ 20,053,417
102 Road Fund		
Transfer in General Fund	\$ 3,580	
Transfer out Debt Service Fund		
Total Road Fund	\$ 3,580	\$ -
103 ACO		
Transfer in General Fund	\$ -	
Transfer in Health Service Fund		
Transfer in Debt Service Fund		
Transfer out General Fund Fund		
Total ACO Fund	\$ -	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 18,335,000	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 18,335,000	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 956,859	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 956,859	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 596,491	
Transfer in Road Fund		
Transfer in Health Services Fund	367,475	
Transfer in Public Safety		
Transfer out ACO Fund		
Total Debt Service Fund	\$ 963,966	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 126,487	
Transfer out Debt Service Fund		\$ 367,475
Transfer out ACO		
Total Health Service Fund	\$ 126,487	\$ 367,475
113 Child Support Services Fund		
Transfer in General Fund	\$ -	\$ -
Total Child Support Services Fund	\$ -	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 35,000	\$ -
Total Senior Nutrition Fund	\$ 35,000	\$ -
Total Operating Transfers	\$ 20,420,892	\$ 20,420,892

FY 2020 - 2021 Expense Appropriations By Fund



Fund Name	Fund Number	Appropriations
General Fund	101	\$41,494,713.00
Road	102	\$56,375,513
Capital Outlay Fund (ACO)	103	\$3,071,506.00
Fish & Game	104	\$18,667.00
Fire	105	\$6,155,023.00
Public Safety	106	\$31,926,204.00
Social Services	108	\$48,282,361.00
Debt Services	110	\$1,551,507.00
Health Services	112	\$28,941,350.00
Child Services	113	\$1,927,983.00
Building & Safety	115	\$1,163,097.00
Senior Nutrition	116	\$426,324.00
Transportation	117	\$4,638,795.00

Total Appropriations	\$225,973,043.00
Minus Operating Transfers	(\$20,420,892)
Net Total Appropriations	\$205,552,151.00

State Controller Schedules	COUNTY OF TEHAMA	Schedule 2
County Budget Act January 2010 Edition, revision #1	Governmental Funds Summary Fiscal Year 2020-21	

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund							
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101 - General Fund	\$ 3,525,223	\$ -	\$ 37,969,490	\$ 41,494,713	\$ 40,494,713	\$ 1,000,000	\$ 41,494,713
Total General Fund	\$ 3,525,223	\$ -	\$ 37,969,490	\$ 41,494,713	\$ 40,494,713	\$ 1,000,000	\$ 41,494,713

Special Revenue Funds							
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102 - Road Fund	\$ 499,710	\$ 5,204,266	\$ 50,671,537	\$ 56,375,513	\$ 56,375,513	\$ -	\$ 56,375,513
104 - Fish & Game Fund	\$ 15,667	\$ -	\$ 3,000	\$ 18,667	\$ 17,282	\$ 1,385	\$ 18,667
105 - Fire Fund	\$ 1,556,574	\$ -	\$ 4,598,449	\$ 6,155,023	\$ 5,932,899	\$ 222,124	\$ 6,155,023
106 - Public Safety Fund	\$ -	\$ -	\$ 31,926,204	\$ 31,926,204	\$ 31,926,204	\$ -	\$ 31,926,204
108 - Social Services Fund	\$ -	\$ 50,036	\$ 48,232,325	\$ 48,282,361	\$ 48,282,361	\$ -	\$ 48,282,361
112 - Health Services Fund	\$ (8,953,425)	\$ 8,901,534	\$ 28,993,241	\$ 28,941,350	\$ 28,941,350	\$ -	\$ 28,941,350
113 - Child Support Services Fund	\$ (6,908)	\$ 35,967	\$ 1,898,924	\$ 1,927,983	\$ 1,927,983	\$ -	\$ 1,927,983
115 - Building & Safety Fund	\$ 212,559	\$ -	\$ 950,538	\$ 1,163,097	\$ 1,133,775	\$ 29,322	\$ 1,163,097
116 - Senior Nutrition Fund	\$ (19,922)	\$ 51,343	\$ 394,903	\$ 426,324	\$ 426,324	\$ -	\$ 426,324
117 - Transportation Fund	\$ (1,643,161)	\$ 2,489,984	\$ 3,791,972	\$ 4,638,795	\$ 4,638,795	\$ -	\$ 4,638,795
Total Special Revenue Funds	\$ (8,338,906)	\$ 16,733,130	\$ 171,461,093	\$ 179,855,317	\$ 179,602,486	\$ 252,831	\$ 179,855,317

Capital Project Funds							
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103 - Capitol Outlay Fund	\$ 2,798,384	\$ -	\$ 273,122	\$ 3,071,506	\$ 2,117,984	\$ 953,522	\$ 3,071,506
Total Capital Project Funds	\$ 2,798,384	\$ -	\$ 273,122	\$ 3,071,506	\$ 2,117,984	\$ 953,522	\$ 3,071,506

Debt Service Funds							
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110 - Debt Service Fund	\$ 315,044	\$ -	\$ 1,236,463	\$ 1,551,507	\$ 1,242,463	\$ 309,044	\$ 1,551,507
Total Debt Service Funds	\$ 315,044	\$ -	\$ 1,236,463	\$ 1,551,507	\$ 1,242,463	\$ 309,044	\$ 1,551,507

Total Governmental Funds	\$ (1,700,255)	\$ 16,733,130	\$ 210,940,168	\$ 225,973,043	\$ 223,457,646	\$ 2,515,397	\$ 225,973,043
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Appropriations Limit	\$63,484,445
Appropriations Subject to Limit	\$29,545,000

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 9,924,451	\$ 210,277	\$ 3,831,985	\$ 2,356,966	\$ 3,525,223
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Total General Fund	\$ 9,924,451	\$ 210,277	\$ 3,831,985	\$ 2,356,966	\$ 3,525,223
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Special Revenue Funds

102 - Road Fund	\$ 1,810,646	\$ 1,362,845	\$ (51,909)	\$ -	\$ 499,710
104 - Fish & Game Fund	\$ 141,838	\$ -	\$ 126,171	\$ -	\$ 15,667
105 - Fire Fund	\$ 7,644,855	\$ 21,594	\$ 6,066,687	\$ -	\$ 1,556,574
106 - Public Safety Fund	\$ 1,500,242	\$ 357,787	\$ 1,142,456	\$ -	\$ -
108 - Social Services Fund	\$ 80,822	\$ -	\$ 80,822	\$ -	\$ -
112 - Health Services Fund	\$ (6,808,385)	\$ 101,967	\$ 2,043,073	\$ -	\$ (8,953,425)
113 - Child Services Fund	\$ 147,393	\$ -	\$ 154,301	\$ -	\$ (6,908)
115 - Building & Safety Fund	\$ 975,879	\$ 68,089	\$ 695,231	\$ -	\$ 212,559
116 - Senior Nutrition Fund	\$ 81,114	\$ -	\$ 101,036	\$ -	\$ (19,922)
117 - Transportation Fund	\$ 600,827	\$ 1,105,366	\$ 1,138,622	\$ -	\$ (1,643,161)

Total Special Revenue Funds	\$ 6,175,231	\$ 3,017,648	\$ 11,496,490	\$ -	\$ (8,338,906)
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Capital Project Funds

103 - Capital Outlay Fund	\$ 4,984,687	\$ -	\$ 2,186,303	\$ -	\$ 2,798,384
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Total Capital Project Funds	\$ 4,984,687	\$ -	\$ 2,186,303	\$ -	\$ 2,798,384
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Debt Service Funds

110 - Debt Service Fund	\$ 1,410,377	\$ -	\$ 1,095,334	\$ -	\$ 315,043
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Total Debt Service Funds	\$ 1,410,377	\$ -	\$ 1,095,334	\$ -	\$ 315,043
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Total Governmental Funds	\$ 22,494,746	\$ 3,227,925	\$ 18,610,112	\$ 2,356,966	\$ (1,700,256)
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			COL 4 + 5 = SCH 4, COL 2		
Totals Transferred To					SCH 2, COL 2

State Controller Schedules		COUNTY OF TEHAMA				Schedule 4
County Budget Act January 2010 Edition, revision #1		Obligated Fund Balances - By Governmental Funds Fiscal Year 2020-21				
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
Nonspendable - for Imprest Cash	\$ 6,155	\$ -	\$ -	\$ -	\$ -	\$ 6,155
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	-					-
Nonspendable - for Fair Loan	83,951					83,951
Committed - for Economic Uncertainty	3,669,229					3,669,229
Committed - for Unfunded PERS Liability	-				1,000,000	1,000,000
Assigned - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	27,982					27,982
Assigned - for Departments	152,584					152,584
Assigned - for Veteran's Halls	159,357					159,357
Assigned - for Fixed Assets	1,263,998					1,263,998
Assigned - for Nuisance Abatement	140,111					140,111
Assigned - for Antelope Sewer	-					-
Assigned - for Sick Leave & Vac Payout	58,477					58,477
Assigned - for Parks	42,542					42,542
Assigned - for Corning Court Building	145,584					145,584
Assigned - for Animal Donations	22,502					22,502
Assigned - for Library Donations	1,118					1,118
Assigned - for 2019 OES PSPS	342,710					342,710
Total General Fund	\$ 6,188,951	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 7,188,950
Special Revenue Funds						
Road Fund						
Nonspendable - for Imprest Cash	\$ 100				\$	100
Restricted - for SMARA	14,750					14,750
Restricted - General	(66,759)		5,204,266		-	(5,271,025)
Fish & Game Fund						
Restricted - Oak Woodland	1,035					1,035
Restricted - General	125,136				1,385	126,521
Fire Fund						
Nonspendable - for Imprest Cash	300					300
Restricted - General	6,066,387				222,124	6,288,511
Public Safety Fund						
Restricted - Retained Civil	-					-
Restricted - District Attorney	127,868					127,868
Restricted - Probation	75,881					75,881
Restricted - Sheriff - AB443	915,918					915,918
Restricted - Sheriff - SCAAP	525					525
Restricted - General	15,409					15,409
Restricted - Sick Leave Buy-Out	6,855					6,855

State Controller Schedules		COUNTY OF TEHAMA				Schedule 4
County Budget Act January 2010 Edition, revision #1		Reserves/Designations - By Governmental Funds Fiscal Year 2020-21				
Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Social Service Fund						
Restricted - General	80,822		50,036			30,786
Health Service Fund						
Nonspendable - for Realignment	2,043,073		8,901,534			(6,858,461)
Restricted - General	-					-
Child Support Service Fund						
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	144,301		35,967			108,334
Building & Safety Fund						
Restricted - Penalty Abatement	4,916					4,916
Restricted - General	690,315				29,322	719,637
Senior Nutrition Fund						
Restricted - General	101,036		51,343			49,693
Transportation Fund						
Restricted - PTMISEA	-					-
Restricted - General	1,138,622		2,489,984			(1,351,362)
Total Special Revenue Funds	\$ 11,496,490	\$ -	\$ 16,733,130	\$ -	\$ 252,831	\$ (4,983,809)
Capital Project Funds						
ACO Fund						
Nonspendable - for Cash w/Fiscal Agent	\$ 930,290				\$	930,290
Restricted - General	\$ 1,256,013	\$ -			\$ 953,522	\$ 2,209,535
Total Capital Project Funds	\$ 2,186,303	\$ -	\$ -	\$ -	\$ 953,522	\$ 3,139,825
Debt Service Funds						
Debt Service Funds						
Nonspendable - for Cash w/Fiscal Agent	\$ 1,095,334				\$ 309,044	\$ 1,404,378
Total Debt Service Funds	\$ 1,095,334	\$ -	\$ -	\$ -	\$ 309,044	\$ 1,404,378
Total Governmental Funds	\$ 20,967,078	\$ -	\$ 16,733,130	\$ -	\$ 2,515,397	\$ 6,749,344
Arithmetic Results						COL 2 - 4 + 6
Total Transferred From					SCH 7, COL 5	
Total Transferred To	SCH 3, COL'S 4 & 5		SCH 2, COL 3		SCH 2, COL 7	

State Controller Schedules	COUNTY OF TEHAMA	Schedule 5
County Budget Act January 2010	Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 25,967,051	\$ 30,144,433	\$ 28,397,072	\$ 29,433,900
Licenses, Permits and Franchises	2,460,339	2,684,511	2,383,123	2,583,123
Fines, Forfeitures and Penalties	1,985,923	1,660,071	2,013,756	2,394,944
Use of Money and Property	1,015,144	1,039,313	650,760	700,800
Intergovernmental Revenue	77,853,576	87,732,117	135,017,949	137,948,034
Charges for Current Services	15,120,769	13,513,118	16,509,940	16,237,198
Miscellaneous Revenues	1,929,522	1,228,219	1,043,221	991,278
Other Financing Sources	17,772,490	17,193,167	20,559,261	20,650,891

Total Summarization by Source	\$ 144,104,812	\$ 155,194,948	\$ 206,575,082	\$ 210,940,168
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Summarization by Fund				
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General Fund	\$ 33,473,095	\$ 35,847,361	\$ 35,109,878	\$ 37,969,490
Road Fund	10,704,158	14,516,429	50,671,537	50,671,537
Capital Outlay Fund	543,497	154,176	23,000	273,122
Fish & Game Fund	3,839	9,537	3,000	3,000
Fire Fund	5,413,712	4,795,723	4,598,449	4,598,449
Public Safety Fund	27,831,072	28,482,196	31,634,098	31,926,204
Social Services Fund	39,503,300	41,278,932	47,201,604	48,232,325
Debt Service Funds	1,249,922	1,260,141	1,236,463	1,236,463
Health Services Fund	21,418,341	23,061,099	28,423,097	28,993,241
Child Support Service Fund	1,801,862	1,974,923	1,898,924	1,898,924
Building & Safety Fund	843,461	998,591	942,538	950,538
Senior Nutrition Fund	289,430	302,903	272,750	394,903
Transportation Fund	1,029,124	2,525,509	4,559,744	3,791,972

Total Summarization by Fund	\$ 144,104,812	\$ 155,207,522	\$ 206,575,082	\$ 210,940,168
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

General Fund

General Fund

Taxes						
410010	Property Tax - Current Secured		9,533,502	10,481,246	10,747,110	11,147,485
410011	Operating Unitary Tax		875,841	856,864	850,000	850,000
410020	Property Tax - Current Unsecured		370,730	453,707	411,396	411,396
410030	Property Tax - Prior Secured		0	0		0
410040	Property Tax - Prior Year Unsecured		13,146	14,251	12,000	12,000
410060	Property Tax - Current Supplemental		179,475	314,432	160,000	160,000
410075	Property Tax In-Lieu of VLF		7,692,400	8,191,858	8,355,695	8,696,148
410080	Sales & Use Tax		2,020,528	2,392,878	2,015,437	2,015,437
410089	Property Tax In-Lieu of Sales Tax		0	0	0	0
410091	Hotel / Motel Taxes		111,412	78,720	70,000	70,000
410092	Property Transfer Tax		393,561	355,420	325,000	325,000
410093	Race Horse In-Lieu		0	0	0	0
410094	Timber Yield Guarantee		78,264	66,417	60,000	60,000
410096	Aircraft Taxes		113,872	106,275	110,000	110,000
Total Taxes			\$ 21,382,730	\$ 23,312,069	\$ 23,116,638	\$ 23,857,466

License & Permits						
420100	Animal Licenses		70,587	67,047	65,186	65,186
420110	Business Licenses		10,512	9,375	10,700	10,700
420111	Registration Permits		3,705	3,430	2,970	2,970
420140	Zoning Permits		0	0	20,000	20,000
420150	Franchises		1,098,660	1,231,682	985,000	1,185,000
420160	Other License and Permits		77,763	75,172	72,900	72,900
420161	Septic Permits		54,526	58,272	40,950	40,950
420162	Food & Consumer Permits		61,480	61,434	64,350	64,350
420163	Recreational Health		14,628	13,972	16,380	16,380
420164	Small Water Systems		45,223	46,831	44,460	44,460
420165	Hazardous Material		88,597	87,243	71,370	71,370
420166	Solid Waste Permit		6,412	5,590	8,190	8,190
420167	Land Development		0	0	2,340	2,340
420168	Well Permits		51,198	39,252	60,840	60,840
420169	Underground Storage		49,247	42,823	43,290	43,290
420170	Medical Waste		12,068	11,262	9,009	9,009
420171	Marijuana Site Registration		329	222	500	500
420172	Misc Fees		0	151	0	0
420173	Technology Fee		860	660	0	0
Total License & Permits			\$ 1,645,796	\$ 1,754,418	\$ 1,518,435	\$ 1,718,435

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Fines, Forfeitures & Penalties						
	430200	Vehicle Code Fines	290,797	360,001	250,000	250,000
	430210	Other Court Fines	446,992	192,026	304,500	304,500
	430212	Misc Fines & Fees	0	0	0	0
	430213	Misc Penal Code Fines	0	4,837	6,427	6,427
	430217	Fines & Fees Code Enforcement	20,743	17,583	25,000	25,000
	430218	Fines & Fees Marijuana	254,700	324,947	200,000	581,188
	430220	Forfeitures & Penalties	7,121	10,189	3,500	3,500
	430230	Penalty & Cost Delinquent Taxes	727,526	505,680	975,000	975,000
	430232	R&T Code 4112 POI	11,725	4,550	8,000	8,000
Total Fines Forfeitures & Penalties			\$ 1,759,604	\$ 1,419,813	\$ 1,772,427	\$ 2,153,615

Revenue From Use of Money and Property						
	440300	Interest	409,963	445,298	310,100	310,100
	440303	PERS Interest	50,123	58,871	0	50,000
	440320	Rents & Concessions	57,583	55,767	177,808	177,808
	440322	Rents & Concessions, Cone Grove Park	2,060	865	2,400	2,400
	440323	Rents & Concessions, Gerber Park	0	0	0	0
	440324	Rents & Concessions, Mill Creek Park	1,085	285	1,000	1,000
	440326	Rents & Concessions, Ridgeway Park	4,323	4,285	5,952	5,952
	440327	Rents & Concessions, TC River Park	1,195	760	2,580	2,580
	440328	Rents & Concessions, Simpson Finnel	1,582	60	0	0
Total Revenue From Use of Money and Property			\$ 527,913	\$ 566,190	\$ 499,840	\$ 549,840

Intergovernmental Revenues						
State						
	450420	State Motor Vehicle In-Lieu	25,678	42,552	25,000	25,000
	450421	Vehicle License - Realignment	0	0	0	0
	450459	State Grants	9,427	487,872	175,472	335,472
	450500	State Mental Health	8,809	8,809	8,809	8,809
	450502	Health & Welfare Realignment	254,700	254,000	254,700	254,700
	450520	Other State Health	81,517	65,463	110,200	110,200
	450530	State Agriculture	536,907	491,853	398,347	398,347
	450531	State Weed Management	17,428	0	0	0
	450532	State Contracts	104,235	166,086	298,338	298,338
	450540	State Civil Defense	101,009	70,220	104,944	104,944
	450563	State OCJP	338,037	515,909	463,523	463,523
	450570	CLR 2011 Realignment	0	750	0	0
	450580	State Disaster Relief	10,403	0	0	0
	450590	State Veteran's Affairs	51,319	49,249	40,660	49,160
	450590	State Veteran's Excess	0	0	0	0
	450600	Homeowner's Property Tax Relief	162,357	162,511	165,000	165,000
	450616	Citizen's Option - Public Safety	25,920	0	0	0
	450620	State Other	40,215	587,216	43,465	71,965
	4506217	Youthful Offender	39,000	0	0	0
	4506219	CAL Vet Prop 63	10,000	6,581	0	0
	4506241	AB443/205 01/02	0	0	0	0
	4506242	Indian Gaming Fund SB-621	0	0	0	0
	450626	Open Space Subvention	0	0	0	0
	450627	Library Subvention	0	0	0	0
	450628	State Off Highway Vehicle	3,309	3,347	5,500	5,500
	450629	State SB-90 Reimbursement	0	0	0	0
Total State			\$ 1,820,270	\$ 2,912,418	\$ 2,093,958	\$ 2,290,958

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Federal						
450659	Federal Grants		0	33,710	0	0
450670	Federal Disaster Relief		39,787	3,184	0	0
450677	Homeland Security		0	29,269	0	0
450690	Federal Grazing Fees		1,112	2,074	5,000	5,000
450720	Federal Other		1,143,453	798,785	772,548	825,130
4507200	Community Service Block Grant		307,682	278,432	317,566	323,443
4507204	Federal Section 8		0	0	0	0
4507221	ARRA/State Pass Through		0	0	0	0
450727	Federal Title III		0	20,000	0	0
Total Federal			\$ 1,492,034	\$ 1,165,454	\$ 1,095,114	\$ 1,153,573

Other Government Agencies						
450740	Other Government Agencies		144,764	342,871	244,021	244,021
Total Other Government Agencies			\$ 144,764	\$ 342,871	\$ 244,021	\$ 244,021

Total Intergovernmental Revenues			\$ 3,457,069	\$ 4,420,743	\$ 3,433,093	\$ 3,688,552
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Charge for Current Services						
460800	Assessment Tax Collection Fee		196,167	196,349	140,632	140,632
460810	Special Assessments		8,259	4,817	0	0
460813	Vehicle Abatement Fee		81,668	91,932	186,953	186,953
460815	Project Development Reimburse for Services		0	(101)	18,000	18,000
460816	Nuisance Assessments		0	0	12,000	12,000
460840	Election Services		83,773	13,484	9,000	9,000
460850	Legal Fees		26,832	15,364	17,800	17,800
460870	Planning / Engineering Services		132,769	172,494	112,500	112,500
460890	Agricultural Services		132,931	125,900	113,000	113,000
460910	Court Fees & Costs		58,432	226,719	300,000	300,000
460911	Clerk - Other Fees		53,185	42,889	43,010	43,010
460912	Clerk - Conciliation Court		1,805	1,475	1,600	1,600
460913	Clerk - Marriage Fees		10,824	8,845	7,600	7,600
460914	Clerk - Marriage Services		4,941	5,464	5,400	5,400
460920	Public Guardian Probate Fees		15,969	8,550	8,500	8,500
460921	Public Guardian LPS Fees		26,080	20,548	20,000	20,000
460922	Public Guardian Payee Fees		36,041	35,311	33,000	33,000
460924	Public Administrator Estate Fees		14,999	11,083	15,000	15,000
460925	Special Needs Trust Fees		1,950	650	1,300	1,300
460930	Humane Services		36,612	29,965	31,999	31,999
460949	Recorder Other Fee		106,368	104,630	100,000	100,000
460950	Recording Fees		205,368	229,818	199,522	199,522
460951	Recorder Micrographic Fee		2,601	13,394	40,000	40,000
460952	Recorder Automation Fees		27,916	22,036	34,262	34,262
460955	GC 27361 Trial Court Fees		39,703	49,212	18,079	18,079
460956	Truncation Fees		539	550	20,550	20,550
460957	Electronic Filing Fee		5,423	3,849	6,500	6,500
460958	SB2 Filing Fees		30,510	33,047	23,000	23,000
461004	A-87 Court Services		28,045	26,920	28,462	28,462
461010	Code Enforcement		0	0	0	2,500
461040	Library Services		9,422	6,640	6,653	6,653
461050	Parks / Recreation Service		20,895	24,185	31,591	31,591
461060	Other Fees		328,507	279,818	345,672	345,672
461061	Credit Card Fees		0	0	0	0
461069	Property Tax Collection Fees		315,993	342,795	308,000	308,000
461070	Interfund Revenue		778,919	990,090	1,256,267	1,385,904
461079	OMB Circular A-87		728,300	737,224	833,343	833,343
Total Charge for Current Services			\$ 3,551,746	\$ 3,875,947	\$ 4,329,195	\$ 4,461,332

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Other Revenue							
		471101 Misc Repayments	325	0	0	0	
		471104 Transportation Reimbursement	351	143	0	0	
		471110 Other Sales	0	0	0	0	
		471112 Replacement Revenue	0	3,000	3,000	3,000	
		471113 CD Data County Share	10,710	0	9,000	9,000	
		471114 Maps & Data	3,529	4,524	3,500	3,500	
		471120 Miscellaneous Revenue	1,077,528	420,993	372,750	372,750	
		4711201 Erate	0	9,867	10,000	10,000	
		4711206 Spay/Neuter	33,334	30,119	20,000	20,000	
		4711207 Medical Donations	10,416	19,863	10,000	10,000	
		4711208 Micro - Chipping	5,400	5,675	7,000	7,000	
		471126 Insurance Settlements	0	1,679	0	0	
		471132 Donations	3,607	2,043	0	0	
		471210 Sale of Fixed Assets	3,037	275	5,000	5,000	
		471211 Sale of Capital Assets	0	0	0	0	
		471220 Operating Transfer In	0	0	0	0	
Total Other Revenue			\$ 1,148,236	\$ 498,180	\$ 440,250	\$ 440,250	
TOTAL General Fund Financing Sources			\$ 33,473,095	\$ 35,847,361	\$ 35,109,878	\$ 36,869,490	
TOTAL General Fund Financing Sources			\$ 33,473,095	\$ 35,847,361	\$ 35,109,878	\$ 36,869,490	
Special Revenue Funds							
Road Fund							
Taxes							
		410081 Sales & Use Tax 1/4 Cent	376,689	865,936	865,936	865,936	
Total Taxes			\$ 376,689	\$ 865,936	\$ 865,936	\$ 865,936	
License & Permits							
		420130 Road Privileges & Permits	9,904	13,010	11,000	11,000	
Total License & Permits			\$ 9,904	\$ 13,010	\$ 11,000	\$ 11,000	
Revenue From Use of Money and Property							
		440300 Interest	57,152	48,318	(56,000)	(56,000)	
Total Revenue From Use of Money and Property			\$ 57,152	\$ 48,318	\$ (56,000)	\$ (56,000)	
Intergovernmental Revenues							
State							
		450410 State Highway Users 2104	991,330	982,710	994,066	994,066	
		450411 State Highway Users 2106	240,557	217,822	247,636	247,636	
		450412 State Highway Users 2105	978,694	915,346	991,561	991,561	
		450413 State Highway Users 2103	645,171	1,340,378	1,646,653	1,646,653	
		450414 State Highway Users SB1 Loan	217,943	218,628	0	0	
		450415 State Highway Users SB1 RMRA	3,482,563	3,396,998	3,195,654	3,195,654	
		450417 State Road Matching	100,000	0	100,000	100,000	
		450418 State Road Exchange	366,075	0	366,075	366,075	
		450419 State RSTP Exchange	0	0	0	0	
		450580 State Disaster Relief	112,013	136,860	0	0	
		450620 State Other	150,908	613,108	4,699,572	4,699,572	
Total State			\$ 7,285,254	\$ 7,821,850	\$ 12,241,217	\$ 12,241,217	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Federal							
	450670	Federal Disaster Relief	71,702	35,346	0	0	
	450680	Federal Forest Reserve	386,253	374,581	80,700	80,700	
	450720	Federal Other	1,987,684	4,892,998	37,173,122	37,173,122	
Total Federal			\$ 2,445,639	\$ 5,302,925	\$ 37,253,822	\$ 37,253,822	
Total Intergovernmental Revenues			\$ 9,730,894	\$ 13,124,776	\$ 49,495,039	\$ 49,495,039	
Charge for Current Services							
	460870	Planning / Engineering Service	38,403	14,338	12,748	12,748	
	460960	Road & Street Services	3,009	1,131	3,000	3,000	
	461060	Other Fees	387,957	381,059	266,286	266,286	
	461070	Interfund Revenue	55,216	44,724	45,948	45,948	
Total Charge for Current Services			\$ 484,585	\$ 441,252	\$ 327,982	\$ 327,982	
Other Revenue							
	471110	Other Sales	0	0	0	0	
	471120	Miscellaneous Revenue	41,353	3,405	24,000	24,000	
	471210	Sale of Fixed Assets	0	16,154	0	0	
	471220	Operating Transfer In	3,580	3,580	3,580	3,580	
Total Other Revenue			\$ 44,933	\$ 23,139	\$ 27,580	\$ 27,580	
TOTAL Road Fund Financing Sources			\$ 10,704,157	\$ 14,516,429	\$ 50,671,537	\$ 50,671,537	
Fish & Game Fund							
Fines Forfeitures & Penalties							
	430210	Other Court Fines	1,233	1,155	2,000	2,000	
Total Forfeitures & Penalties			\$ 1,233	\$ 1,155	\$ 2,000	\$ 2,000	
Revenue From Use of Money and Property							
	440300	Interest	2,606	2,952	1,000	1,000	
Total Revenue From Use of Money and Property			\$ 2,606	\$ 2,952	\$ 1,000	\$ 1,000	
Other Revenue							
	471132	Donations	0	5,430	0	0	
Total Other Revenue			\$ -	\$ 5,430	\$ -	\$ -	
TOTAL Fish & GameFund Financing Sources			\$ 3,839	\$ 9,537	\$ 3,000	\$ 3,000	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Fire Fund

Taxes						
410010	Property Tax Current Secured		3,177,451	3,343,073	3,305,820	3,305,820
410011	Operating Unitary Tax		172,088	168,334	124,600	124,600
410020	Property Tax Current Unsecured		123,558	144,578	82,278	82,278
410040	Property Tax Prior Year Unsecured		4,183	4,546	4,000	4,000
410060	Property Tax Current Supplementa		60,023	100,290	2,300	2,300
410094	Timber Yield Guarantee		8,343	7,080	2,500	2,500

Total Taxes			\$ 3,545,646	\$ 3,767,901	\$ 3,521,498	\$ 3,521,498
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Revenue From Use of Money and Property

440300	Interest		134,366	165,713	80,451	80,451
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Total Revenue From Use of Money and Property			\$ 134,366	\$ 165,713	\$ 80,451	\$ 80,451
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Intergovernmental Revenues

State

450600	Home Owner's Property Tax Relief		51,656	51,834	50,000	50,000
450620	State Other		52,774	21,052	20,000	20,000
450629	State SB-90 Reimbursements		0	0	0	0

Total State			\$ 104,430	\$ 72,886	\$ 70,000	\$ 70,000
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Federal

450720	Federal Other		0	0	327,250	327,250
450727	Federal Title III		0	63,114	0	0

Total Federal			\$ -	\$ 63,114	\$ 327,250	\$ 327,250
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Other Government Agencies

450740	Other Government Agencies		14,923	2,000	0	0
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Total Other Government Agencies			\$ 14,923	\$ 2,000	\$ -	\$ -
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Total Intergovernmental Revenues			\$ 119,353	\$ 138,000	\$ 397,250	\$ 397,250
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Charge for Current Services

460860	Registration Fees		0	0	0	0
461026	Dispatch Services		188,303	165,000	165,000	165,000
461057	Mitigation - Non Commercial		102,865	485	109,250	109,250
461058	Mitigation - Commercial		0	0	0	0
461059	PR Code 4290		53,990	104,661	75,000	75,000
461060	Other Fees		1,264,072	443,658	250,000	250,000

Total Charge for Current Services			\$ 1,609,230	\$ 713,804	\$ 599,250	\$ 599,250
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Other Revenue

471120	Miscellaneous Revenue		1,557	304	0	0
471126	Insurance Settlements		3,560	10,000	0	0
471210	Sale of Fixed Assets		0	0	0	0

Total Other Revenue			\$ 5,117	\$ 10,304	\$ -	\$ -
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TOTAL Fire Fund Financing Sources			\$ 5,413,712	\$ 4,795,723	\$ 4,598,449	\$ 4,598,449
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Public Safety Fund

License & Permits

420110 Business Licenses	375	195	150	150
420160 Other License & Permits	4,026	3,243	1,100	1,100

Total License & Permits	\$ 4,401	\$ 3,438	\$ 1,250	\$ 1,250
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Fines Forfeitures & Penalties

430210 Other Court Fines	1,039	1,310	4,500	4,500
430211 CCCJ Fines	0	0	14,000	14,000
430213 Misc Penal Code Fines	0	0	0	0
430220 Forfeitures & Penalties	3,143	3,931	0	0

Total Fines Forfeitures & Penalties	\$ 4,182	\$ 5,241	\$ 18,500	\$ 18,500
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Intergovernmental Revenues

State

450450 State Public Assistance Admin	22,924	(520)	0	0
450459 State Grants	0	318	0	0
450502 Health & Welfare Realignment	55,212	55,212	55,212	55,212
450563 State OCJP	0	0	0	0
450570 CLR 2011 Realignment	3,817,750	4,136,741	4,514,127	4,770,333
4505701 CLR 2011 Youthful Offender	0	0	0	0
4505709 CLR 2011 Child Welfare Services	25,673	0	5,215	5,215
4505718 Comm Corr Performance Incentive	48,600	0	0	0
450580 State Disaster Relief	0	0	0	0
450616 Citizens's Option - Public Safety	335,379	350,976	336,839	336,839
450620 State Other	357,276	637,913	580,719	550,719
450621 State Officer Training	44,204	102,933	87,530	87,530
4506213 Crime Prevention (Prop36)	0	0	0	0
4506216 JPCF AB-139/74	326,158	219,257	223,173	223,173
4506217 Youthful Offender	295,817	256,112	256,112	331,112
4506218 AB678 Incentive	374,942	424,282	355,712	431,712
450624 Public Safety Augmentation	4,342,856	4,189,178	4,346,306	4,346,306
4506241 AB443/205 01/02	500,000	500,000	332,735	332,735
4506242 Indian Gaming Fund SB-621	0	0	0	0
4506243 SCAAP (Criminal Alien Assist)	28,705	60,196	0	0
450625 State Juvenile Hall Milk	45,704	28,976	35,200	35,200
4506251 10% Restitution	0	0	0	0
450629 State SB-90 Reimbursement	7,288	54,266	79,524	79,524

Total State	\$ 10,628,488	\$ 11,015,840	\$ 11,208,404	\$ 11,585,610
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Federal

450630 Federal Public Assistance Admin	60,169	86,843	60,000	60,000
450670 Federal Disaster Relief	0	0	0	0
450677 Homeland Security	84,982	105,917	0	0
450720 Federal Other	5,304	67,202	25,147	25,147
450722 Federal Stimulus - ARRA	0	0	0	0
4507243 Federal SCAAP	0	0	0	0
4507261 Federal OCJP	0	0	163,894	205,000
4507264 Federal MSP	0	0	0	0
450727 Federal Title III	6,678	7,724	0	0

Total Federal	\$ 157,133	\$ 267,686	\$ 249,041	\$ 290,147
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Other Government Agencies

450740 Other Government Agencies	126,625	101,563	152,543	92,136
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Total Other Government Agencies	\$ 126,625	\$ 101,563	\$ 152,543	\$ 92,136
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Total Intergovernmental Revenues			\$ 10,912,246	\$ 11,385,089	\$ 11,609,988	\$ 11,967,893	
Charge for Current Services							
	460722	ARRA / Charge for Services	0	0	0	0	
	460851	Reimburse Public Defender	2,911	3,163	14,000	14,000	
	460900	Civil Process Service	29,794	23,187	30,000	30,000	
	460940	Law Enforcement Services	177,141	260,685	207,545	207,545	
	460941	Code Enforcement Services	109,400	75,742	227,836	60,407	
	461020	Institutional Care & Service	718,057	663,621	867,750	867,750	
	461021	Booking Fees	50,421	50,421	49,400	49,400	
	461022	Parent Reimbursement	12	0	10,000	10,000	
	461023	Other Weekend Work	6,111	7,465	8,760	8,760	
	461024	CDC Transportation	2,267	2,645	3,000	3,000	
	461060	Other Fees	72,574	69,912	83,100	83,100	
	461062	Restitution Adm Fees	0	256	2,000	2,000	
	461063	Diversion Fees	318	108	8,000	8,000	
	461064	Drug Test Fees	1,421	1,575	7,500	7,500	
	461065	Probation Service Fee	15,065	20,107	30,000	30,000	
	461070	Interfund Revenue	278,498	768,115	176,061	186,061	
Total Charge for Current Services			\$ 1,463,991	\$ 1,947,004	\$ 1,724,952	\$ 1,567,523	
Other Revenue							
	471101	Miscellaneous Repayments	490	434	0	0	
	471102	Cost Reimbursements	3,290	10,911	0	0	
	471120	Miscellaneous Revenue	109,469	58,957	36,038	36,038	
	471121	Federal Asset Seizure	0	0	0	0	
	471122	State Asset Seizure	26,055	145,265	0	0	
	471126	Insurance Settlements	108,998	71,926	0	0	
	471133	S & B Reimbursement from Trust	0	0	0	0	
	471210	Sale of Fixed Assets	3,361	1,925	0	0	
	471220	Operating Transfer In	15,194,588	14,852,006	18,243,370	18,335,000	
	4712205	Operating Transfer In			0	0	
Total Other Revenue			\$ 15,446,252	\$ 15,141,424	\$ 18,279,408	\$ 18,371,038	
Total Public Safety Fund Financing Sources			\$ 27,831,072	\$ 28,482,196	\$ 31,634,098	\$ 31,926,204	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Social Service Fund							
Revenue from Use of Money & Property							
	440320	Rents & Concessions	10,080	14,154	0	0	
Total Revenue from Use of Money & Property			\$ 10,080	\$ 14,154	\$ -	\$ -	
Intergovernmental Revenues							
State							
450421		Vehicle License Realignment	375,896	433,871	0	0	
450450		State Public Assistance Admin	7,493,263	7,419,346	7,551,326	7,946,135	
450460		State Public Assistance Aid	911,996	617,360	1,381,181	1,381,181	
450461		Public Assistance - Wrap Around	0	0	0	0	
450502		Health & Welfare Realignment	5,099,721	4,273,829	5,981,914	6,644,622	
4505706		CLR 2011 Adult Protection	471,554	505,123	840,558	822,539	
4505707		CLR 2011 Foster Care Admin	106,776	167,589	172,001	62,086	
4505708		CLR 2011 Foster Care Assistance	902,491	1,148,858	1,636,664	1,636,664	
4505709		CLR 2011 Child Welfare	2,520,649	2,520,064	3,584,505	2,754,366	
4505710		CLR 2011 Adoptions Admin	262,326	253,806	353,404	423,364	
4505711		CLR 2011 Child Abuse Prevention	14,601	20,178	72,213	70,000	
4505712		CLR 2011 Adoptions Assistance	2,307,435	2,635,553	2,751,742	2,751,742	
4505714		CLR 2011 CalWorks MOE	2,539,728	2,829,443	2,696,505	2,696,505	
4505715		Child Poverty & Family Support	842,370	1,016,664	795,559	795,559	
4505720		Family Support	1,905,066	1,692,246	1,965,741	1,587,435	
Total State			\$ 25,753,872	\$ 25,533,930	\$ 29,783,313	\$ 29,572,198	
Federal							
450630		Federal Public Assistance Admin	7,629,806	8,130,009	9,761,999	11,003,835	
450640		Federal Public Assistance Aid	4,661,525	6,107,168	6,290,277	6,290,277	
450720		Federal Other	25,162	24,122	24,122	24,122	
Total Federal			\$ 12,316,493	\$ 14,261,299	\$ 16,076,398	\$ 17,318,234	
Other Government Agencies							
450740		Other Government Agencies	0	0	0	0	
Total Other Government Agencies			\$ -	\$ -	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 38,070,365	\$ 39,795,229	\$ 45,859,711	\$ 46,890,432	
Charge for Current Services							
460991		County Children's Fund	9,143	7,571	9,460	9,460	
461060		Other Fees	1,304	1,238	1,100	1,100	
461070		Interfund Revenue	90,092	151,126	0	0	
Total Charge for Current Services			\$ 100,539	\$ 159,935	\$ 10,560	\$ 10,560	
Other Revenue							
471100		Public Assistance Repayment	132,043	141,634	168,985	168,985	
471120		Miscellaneous Repayments	2,752	2,667	5,489	5,489	
471120		Miscellaneous Revenue	41,096	4,264	0	0	
471123		Contributions: Absent Parent Support (APS)	92,994	104,190	100,000	100,000	
471126		Insurance Settlements	0	0	0	0	
471210		Sale of Fixed Assets	0	0	0	0	
471220		Operating Transfer In	1,053,431	1,056,859	1,056,859	1,056,859	
Total Other Revenue			\$ 1,322,316	\$ 1,309,614	\$ 1,331,333	\$ 1,331,333	
Total Social Service Fund Financing Sources			\$ 39,503,300	\$ 41,278,932	\$ 47,201,604	\$ 48,232,325	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Health Services Fund

Intergovernmental Revenues

State

450421	Vehicle License Realignment	2,594,203	2,594,880	2,326,617	2,227,112
450459	State Grants	0	(26,046)	482,856	415,190
450500	State Mental Health	3,340,290	3,808,374	5,489,064	5,856,895
450501	State Drug / Alcohol	755,911	1,714,392	1,296,513	1,307,041
450502	Health & Welfare Realignment	2,738,457	2,387,456	2,339,252	2,339,252
450520	Other State Health	2,216,768	3,471,668	4,130,691	4,826,064
450570	CLR 2011 Realignment	435,718	782,410	786,523	757,599
4505703	CLR 2011 Drug Court	163,127	95,123	150,013	150,013
4505704	CLR 2011 Non-Drug M-SATS	200,862	117,230	187,568	187,568
4505705	CLR 2011 Drug Medi-Cal	170,803	98,845	157,653	157,653
4505716	CLR 2011 Behavioral Health	804,706	1,587,735	1,430,000	1,430,000
450629	State SB-90 Reimbursement	6,305	0	0	0
4506213	Crime Prevention (Prop 36)			0	0

Total State \$ 13,427,150 \$ 16,632,067 \$ 18,776,750 \$ 19,654,387

Other Government Agencies

450744	TC Department of Education	0	12,131	0	0
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Total Other Government Agencies \$ - \$ 12,131 \$ - \$ -

Total Intergovernmental Revenues \$ 13,427,150 \$ 16,644,197 \$ 18,776,750 \$ 19,654,387

Charge for Current Services

460970	Health Fees	134,770	136,707	148,448	165,280
460971	Medi - Cal Fees	433,400	461,597	1,003,540	1,099,737
460972	CMSA Program Fees	0	0	137,969	150,341
460973	Medicare Fees	205,347	200,051	504,901	353,921
460974	Medical Marijuana	0	52	300	300
460980	Mental Health Services	35,349	4,930	48,000	48,000
460981	Mental Health IMD Fees	106,480	90,199	110,000	85,000
460982	Mental Health Medi-Cal	5,578,731	4,070,081	5,097,884	5,058,480
460983	SACPA - Prop 36 Fees	0	0	0	0
460984	Drug Medi-Cal	0	0	736,967	760,294
460990	California Children Services	14,299	4,929	36,292	36,292
461070	Interfund Revenue	1,234,854	1,225,181	1,452,400	1,263,606

Total Charge for Current Services \$ 7,743,230 \$ 6,193,728 \$ 9,276,701 \$ 9,021,251

Other Revenue

471120	Miscellaneous Revenue	100,302	106,876	243,159	191,116
471126	Insurance Settlements	0	10,674	0	0
471210	Sale of Fixed Assets	1,361	0	0	0
471220	Operating Transfer In	106,739	105,624	126,487	126,487
4712205	Operating Transfer In	0	0	0	0
471230	Long Term Debt	39,558	0	0	0

Total Other Revenue \$ 247,961 \$ 223,174 \$ 369,646 \$ 317,603

Total Health Service Fund Financing Sources \$ 21,418,341 \$ 23,061,099 \$ 28,423,097 \$ 28,993,241

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Child Support Services Fund

Revenue from Use of Money & Property						
	440300	Interest	5,639	6,654	5,000	5,000
Total Revenue from Use of Money & Property			\$ 5,639	\$ 6,654	\$ 5,000	\$ 5,000

Intergovernmental Revenues

State						
	4506252	State C/S Incentive	607,674	705,129	718,066	718,066
Total State			\$ 607,674	\$ 705,129	\$ 718,066	\$ 718,066

Federal						
	450631	Federal Child Support Admin	1,179,594	1,259,904	1,175,558	1,175,558
	450643	Federal C/S Incentive	0	0	0	0
Total Federal			\$ 1,179,594	\$ 1,259,904	\$ 1,175,558	\$ 1,175,558

Total Intergovernmental Revenues			\$ 1,787,268	\$ 1,965,033	\$ 1,893,624	\$ 1,893,624
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Other Revenue						
	471120	Miscellaneous Revenue	7,405	103	300	300
	471126	Insurance Settlements	0	3,133	0	0
	471210	Sale of Fixed Assets	1,550	0	0	0
	471220	Operating Transfer-In	0	0	0	0
Total Other Revenue			\$ 8,955	\$ 3,236	\$ 300	\$ 300

Total Child Support Services Fund Financing Sources			\$ 1,801,862	\$ 1,974,923	\$ 1,898,924	\$ 1,898,924
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Building & Safety Fund

License & Permits						
	420120	Construction Permits	800,238	913,645	852,438	852,438
Total License & Permits			\$ 800,238	\$ 913,645	\$ 852,438	\$ 852,438

Fines Forfeitures & Penalties						
	430220	Forfeitures & Penalties	13,782	23,695	13,000	13,000
Total Fines Forfeitures & Penalties			\$ 13,782	\$ 23,695	\$ 13,000	\$ 13,000

Revenue From Use of Money and Property						
	440300	Interest	12,776	18,884	10,000	10,000
Total Revenue From Use of Money and Property			\$ 12,776	\$ 18,884	\$ 10,000	\$ 10,000

Charge for Current Services						
	461030	Contract Plan Review	16,665	42,020	67,000	75,000
	461060	Other Fees	0	180	0	0
Total Charge for Current Services			\$ 16,665	\$ 42,200	\$ 67,000	\$ 75,000

Other Revenue						
	471120	Miscellaneous Revenue	0	167	100	100
Total Other Revenue			\$ -	\$ 167	\$ 100	\$ 100

Total Building & Safety Financing Sources			\$ 843,461	\$ 998,591	\$ 942,538	\$ 950,538
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Senior Nutrition Fund

Revenue from Use of Money & Property						
	440300	Interest	2,196	2,359	1,900	1,940
Total Revenue from Use of Money & Property			\$ 2,196	\$ 2,359	\$ 1,900	\$ 1,940

Intergovernmental Revenues

State

450459	State Grants	0	18,164	0	0	
Total State			\$ -	\$ 18,164	\$ -	\$ -

Federal

450725	Federal USDA	26,059	23,006	22,358	26,000	
450727	Federal Title III	175,216	164,206	152,592	270,963	
Total Federal			\$ 201,274	\$ 187,212	\$ 174,950	\$ 296,963

Total Intergovernmental Revenues			\$ 201,274	\$ 205,376	\$ 174,950	\$ 296,963
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Charge for Current Services

461070	Interfund Revenue	24,078	30,201	36,000	36,000	
Total Charge for Current Services			\$ 24,078	\$ 30,201	\$ 36,000	\$ 36,000

Other Revenue

471120	Miscellaneous Revenue	32	0	0	0	
471124	Other Refunds	0	0	0	0	
471132	Donations	5,696	5,578	3,300	5,000	
4711321	Client Donations	28,436	24,219	21,600	20,000	
4711322	Fund Raisers	0	170	0	0	
471220	Operating Transfer In	27,718	35,000	35,000	35,000	
Total Other Revenue			\$ 61,882	\$ 64,967	\$ 59,900	\$ 60,000

Total Senior Nutrition Fund Financing Sources			\$ 289,430	\$ 302,903	\$ 272,750	\$ 394,903
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Transportation Operations Fund

Taxes

410081	Sales & Use Tax 1/4 Cent	658,145	2,195,267	890,000	1,186,000	
Total Taxes			\$ 658,145	\$ 2,195,267	\$ 890,000	\$ 1,186,000

Revenue from Use of Money & Property

440300	Interest	48,074	44,099	23,900	23,900	
440301	Interest Long Term Debt	1,662	0	0	0	
440320	Rents & Concessions	18,150	0	0	0	
Total Revenue from Use of Money & Property			\$ 67,886	\$ 44,099	\$ 23,900	\$ 23,900

Intergovernmental Revenues

State

450620	State Other	0	0	0	0	
4506209	State Transit Assistance	(228,922)	0	500,000	500,000	
Total State			\$ (228,922)	\$ -	\$ 500,000	\$ 500,000

Detail of Additional Financing Sources by Fund and Account
 Governmental Funds
 Fiscal Year 2020-2021

Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Federal						
		450720 Federal Other	0	0	2,877,544	1,813,772
Total Federal			\$ -	\$ -	\$ 2,877,544	\$ 1,813,772
Total Intergovernmental Revenues			\$ (228,922)	\$ -	\$ 3,377,544	\$ 2,313,772
Charge for Current Services						
		461045 Transportation Services	0	0	0	0
		461070 Interfund Revenue	0	0	0	0
		461199 Ticket Sales	126,703	109,048	138,300	138,300
Total Charge for Current Services			\$ 126,703	\$ 109,048	\$ 138,300	\$ 138,300
Other Revenue						
		471120 Miscellaneous Revenue	66,439	1,650	0	0
		471210 Sale of Fixed Assets	3,043	0	0	0
		471220 Operating Transfer	335,829	175,445	130,000	130,000
Total Other Revenue			\$ 405,311	\$ 177,095	\$ 130,000	\$ 130,000
Total Transportation Operations Fund Financing Sources			\$ 1,029,124	\$ 2,525,509	\$ 4,559,744	\$ 3,791,972
TOTAL Special Revenue Funds Financing Sources			\$ 108,838,297	\$ 117,945,842	\$ 170,205,741	\$ 171,461,093
Capital Project Funds						
Capital Outlay (ACO) Fund						
Taxes						
		410094 Timber Yield Guarantee	3,842	3,260	3,000	3,000
Total Taxes			\$ 3,842	\$ 3,260	\$ 3,000	\$ 3,000
Fines Forfeitures & Penalties						
		430211 CCCJ Fines	0	0	0	0
Total Fines Forfeitures & Penalties			\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money and Property						
		440300 Interest	82,729	81,312	20,000	20,000
		440301 Interest Long Term	24,938	15,932	0	0
Total Revenue From Use of Money and Property			\$ 107,667	\$ 97,244	\$ 20,000	\$ 20,000
Intergovernmental Revenues						
State						
		450459 State Grants	26,878	0	0	250,122
		450570 CLR 2011 Realignment	350,000	0	0	0
		450620 State Other	0	0	0	0
Total State			\$ 376,878	\$ -	\$ -	\$ 250,122

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act January 2010 Edition, revision #1		Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2020-2021					
Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Federal							
	450720	Federal Other	0	0	0	0	
Total Federal			\$ -	\$ -	\$ -	\$ -	
Other Government Agencies							
	450740	Other Governmental Agencies	0	53,672	0	0	
Total Other Government Agencies			\$ -	\$ 53,672	\$ -	\$ -	
Total Intergovernmental Revenues			\$ 376,878	\$ 53,672	\$ -	\$ 250,122	
Other Revenue							
	471120	Miscellaneous Revenue	0	0	0	0	
	471211	Sale of Capital Assets	0	0	0	0	
	471220	Operating Transfer - In	33,705	0	0	0	
	471221	Operating Transfer - In COPS	21,405	0	0	0	
	471235	Tobacco Securitization	0	0	0	0	
Total Other Revenue			\$ 55,110	\$ -	\$ -	\$ -	
TOTAL Capital Project Fund Financing Sources			\$ 543,497	\$ 154,176	\$ 23,000	\$ 273,122	
Debt Service Funds							
Debt Service							
Fines Forfeitures & Penalties							
	430211	CCCJ Fines	207,122	210,167	207,829	207,829	
Total Fines Forfeitures & Penalties			\$ 207,122	\$ 210,167	\$ 207,829	\$ 207,829	
Revenue From Use of Money and Property							
	440300	Interest	5,264	6,136	0	0	
	440301	Interest Long Term	13,420	12,574	0	0	
	440320	Rents & Concessions	68,178	66,610	64,669	64,669	
Total Revenue From Use of Money and Property			\$ 86,862	\$ 85,320	\$ 64,669	\$ 64,669	
Other Revenue							
	471220	Operating Transfer - In	955,938	964,654	963,965	963,965	
	4712205	Operating Transfer	0	0	0	0	
	471230	Long Term Debt Proceeds	0	0	0	0	
Total Other Revenue			\$ 955,938	\$ 964,654	\$ 963,965	\$ 963,965	
TOTAL Debt Service Fund Financing Sources			\$ 1,249,922	\$ 1,260,141	\$ 1,236,463	\$ 1,236,463	
TOTAL Debt Service Funds Financing Sources			\$ 1,249,922	\$ 1,260,141	\$ 1,236,463	\$ 1,236,463	
TOTAL ALL FUNDS			\$ 144,104,812	\$ 155,207,522	\$ 206,575,082	\$ 209,840,168	
Total All Funds Transferred To			SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21				Schedule 7
Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Function					
General	\$ 10,964,925	\$ 10,220,979	\$ 11,467,674	\$ 11,293,518	
Public Protection	54,737,848	54,528,153	62,405,855	63,511,152	
Public Ways & Facilities	12,200,067	21,444,088	56,789,755	60,724,308	
Health & Sanitation	22,767,849	23,823,365	28,847,264	30,193,484	
Public Assistance	43,491,025	46,646,100	51,998,833	53,312,085	
Education	827,702	866,931	890,267	890,267	
Recreation	360,829	333,828	362,545	502,545	
Debt Service	1,254,889	1,241,431	1,242,463	1,242,463	
Total Financing Uses by Function	\$ 146,605,134	\$ 159,104,879	\$ 214,004,656	\$ 221,669,822	
Appropriations for Contingencies					
General Fund			\$ 374,659	\$ 517,024	
Road Fund			100,000	100,000	
Capital Outlay Fund			500,000	500,000	
Fish & Game Fund			800	800	
Fire Fund					
Public Safety Fund			360,000	480,000	
Social Service Fund					
Debt Service Fund					
Health Service Fund					
Child Support Services Fund					
Building & Safety Fund					
Senior Nutrition Fund					
Transportation Fund			145,000	190,000	
Total Appropriations for Contingencies	\$ -	\$ -	\$ 1,480,459	\$ 1,787,824	
Subtotal Financing Uses	\$ 146,605,134	\$ 159,104,879	\$ 215,485,115	\$ 223,457,646	
Provisions for Obligated Fund Balances					
General Fund			\$	1,000,000	
Road Fund					
Capital Outlay Fund				953,522	
Fish & Game Fund				1,385	

State Controller Schedules	COUNTY OF TEHAMA	Schedule 7
County Budget Act January 2010 Edition, revision #1	Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2020-21	

Description	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				222,124
Public Safety Fund				
Social Services Fund				
Debt Service Fund				309,044
Health Service Fund				-
Children Services Fund				
Building & Safety Fund				29,322
Senior Nutrition Fund				
Transportation Fund				

Total Obligated Fund Balances	\$ -	\$ -	\$ -	2,515,397
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Total Financing Uses	\$ 146,605,134	\$ 159,104,879	\$ 215,485,115	\$ 225,973,043
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Summarization by Fund

General Fund	\$ 34,851,738	\$ 35,258,300	\$ 39,969,488	\$ 41,494,713
Road Fund	10,155,533	17,852,208	54,673,713	56,375,513
Capital Outlay Fund	1,895,805	780,562	2,402,154	3,071,506
Fish & Game Fund	6,353	9,178	12,282	18,667
Fire Fund	4,806,921	4,518,717	5,442,899	6,155,023
Public Safety Fund	28,137,030	28,263,326	31,634,098	31,926,204
Social Services Fund	38,993,361	41,856,449	47,036,604	48,282,361
Debt Service Fund	1,254,889	1,241,431	1,242,463	1,551,507
Health Service Fund	21,608,842	22,606,364	27,620,130	28,993,241
Children Services Fund	1,882,611	1,978,022	1,927,983	1,927,983
Building & Safety Fund	727,423	769,525	889,509	1,163,097
Senior Nutrition Fund	240,094	378,915	272,750	426,324
Transportation Fund	2,044,534	3,591,880	2,361,042	4,638,795

Total Financing Uses	\$ 146,605,134	\$ 159,104,879	\$ 215,485,115	\$ 226,024,934
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Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
Total Financing Uses Transferred To				SCH 2, COL 8
Subtotal Financing Uses Ties To				SCH 2, COL 6
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 4, COL 6
Summarization Totals Must Equal				TOTAL FIN USES = TOTAL FIN USES

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Aopted by the Board of Supervisors
1		2	3	4	5
General					
General					
1011 - BOARD OF SUPERVISORS		605,273	628,990	702,160	702,160
1012 - OPERATING TRANSFER		673,797	661,325	650,071	650,071
1013 - CLERK OF THE BOARD		180,156	176,226	214,514	205,473
1021 - AUDITOR		1,136,096	1,199,562	1,238,696	1,238,696
1022 - TREASURER		253,454	230,835	295,975	295,975
1023 - ASSESSOR		1,670,595	1,578,039	1,665,223	1,666,206
1025 - PURCHASING		141,157	147,300	170,530	170,530
1026 - TAX COLLECTOR		449,217	428,740	403,706	403,706
1031 - COUNTY COUNSEL		928,452	986,924	1,085,999	1,085,999
1041 - PERSONNEL		335,718	416,867	479,675	512,729
1052 - ELECTIONS		540,209	621,152	606,800	611,818
1073 - GENERAL SERVICES		649,194	803,394	522,764	602,764
1074 - FACILITIES MAINTENANCE		837,420	882,275	870,985	870,985
1076 - PROPERTY PLANNING & MGMT		258,763	229,414	230,062	230,062
1081 - PLANT ACQUISITION		1,895,805	780,562	2,402,154	2,117,984
1091 - ADVERTISING/COMMUNITY SERVICE		121,948	231,599	141,070	141,070
1104 - SURVEYOR		53,531	40,689	30,000	30,000
1105 - PROFESSIONAL COUNTY SERVICES		234,140	177,086	257,290	257,290
1109 - CONTINGENCY				374,659	517,024
Total General		10,964,925	10,220,979	12,342,333	12,310,542
Total General		10,964,925	10,220,979	12,342,333	12,310,542

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			
Function, Activity and Budget Unit		2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Aopted by the Board of Supervisors
1		2	3	4	5

Public Protection
Protection and Inspection

2000 - PUBLIC SAFETY CONTRIBUTION	15,194,588	14,852,006	18,243,370	18,335,000
2002 - PUBLIC SAFETY GENERAL	6,069	-	360,000	480,000
2006 - DA DSS SECURITY	-	63,020	-	-
2007 - DA WELFARE FRAUD (SIU)	92,349	197,836	-	-
2008 - DA EARLY WELFARE FRAUD	67,335	273,571	-	-
2009 - TRIAL COURT CONTRIBUTION	717,608	746,025	765,450	765,450
2011 - DA VICTIM WITNESS	220,797	397,082	303,151	303,151
20112 - VICTIM WITNESS-UVA GRANT	147,937	135,069	160,372	160,372
2013 - DA CRIMINAL	2,275,484	2,172,581	2,913,913	2,883,913
20135 - DA INSURANCE FRAUD (AUTO)	67,406	56,242	82,828	82,828
20136 - DA INSURANCE FRAUD	160,088	189,359	198,459	198,459
20139 - DA CHILD ABDUCTION	69,152	72,703	79,524	79,524
2016 - GRAND JURY	12,134	13,000	14,973	14,973
2017 - EXAM OF MENTALLY ILL	-	-	4,000	4,000
2018 - LAW LIBRARY	-	-	-	-
2021 - TRIAL JURORS & WITNESSES	-	-	4,500	4,500
2023 - BAILIFF	420,487	299,694	533,633	533,633
2026 - PUBLIC DEFENDER	888,692	867,302	975,000	975,000
2027 - SHERIFF	8,064,205	8,029,838	8,818,759	8,859,865
2028 - SHERIFF - AUTO SHOP	342,994	346,813	443,606	443,606
2029 - SHERIFF - ANIMAL REGULATION	208,653	246,515	271,750	271,750
2030 - SHERIFF - COURT SECURITY	419,359	486,104	533,609	533,609
2031 - WORK FARM	96,028	94,432	109,339	109,339
2032 - JAIL	5,077,448	5,396,874	5,746,318	5,746,318
20321 - JAIL - HEALTH SERVICES	976,542	928,375	857,868	857,868
2035 - DAY REPORTING CENTER	1,697,166	1,600,167	1,850,161	1,850,161
2036 - JUVENILE HALL	3,246,653	2,991,289	3,439,925	3,449,925

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			Schedule 8
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Aopted by the Board of Supervisors
1	2	3	4	5
2037 - PROBATION	3,740,591	3,765,195	4,175,612	4,326,612
20379 - PROBATION 1ST OFFENDOR	220,330	185,416	243,794	243,794
2042 - FIRE SCHEDULE C VOLUNTEER	1,854,979	1,410,180	1,852,185	2,342,185
2044 - FIRE STATE CONTRACT	2,951,942	3,108,538	3,590,714	3,590,714
2061 - AGRICULTURE COMMISSIONER	1,243,348	1,190,553	1,390,064	1,390,064
2062 - CODE/MARIJUANA ENFORCEMENT	483,189	610,001	848,867	848,867
2065 - BUILDING & SAFETY	727,423	769,525	889,509	1,133,775
2071 - CLERK - RECORDER	424,459	424,669	497,796	491,911
2072 - SHERIFF - CORONER	540,393	485,319	447,695	447,695
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTRA	725,733	769,339	811,532	811,532
2074 - EMERGENCY OPERATIONS	-	2,798	7,500	50,000
2075 - CIVIL DEFENSE - EMERGENCY SERVICE	210,324	118,918	138,544	138,544
2076 - FISH & GAME	6,353	9,178	12,282	17,282
2077 - PLANNING	575,039	627,470	594,611	660,291
2078 - ANIMAL SERVICES	563,549	594,083	551,242	551,242
2079 - L.A.F.C.O.	1,023	1,075	4,200	4,200
Total Protection and Inspection	54,737,848	54,528,153	62,766,655	63,991,952
Total Public Protection	\$ 54,737,848	\$ 54,528,153	\$ 62,766,655	\$ 63,991,952
Public Ways & Facilities				
Public Ways				
3011 - ROAD DEPARTMENT	10,155,533	17,852,208	54,673,713	56,375,513
3037 - TRAX	1,537,172	3,105,883	1,718,605	3,834,358
3038 - METS	60,076	43,573	105,785	105,785
3039 - PARA TRAX	447,286	442,424	536,652	698,652
Total Public Ways	\$ 12,200,067	\$ 21,444,088	\$ 57,034,755	\$ 61,014,308
Total Public Ways & Facilities	\$ 12,200,067	\$ 21,444,088	\$ 57,034,755	\$ 61,014,308

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			Schedule 8
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Aopted by the Board of Supervisors
1	2	3	4	5

Health & Sanitation				
Health & Sanitation				
4009 - HEALTH SERVICES GENERAL	363,050	366,350	367,475	367,475
4010 - HEALTH GENERAL	106,739	105,624	126,487	126,487
4011 - ENVIRONMENTAL HEALTH	986,274	1,056,785	1,013,735	1,038,735
40121 - HEALTH DEPARTMENT	4,052,194	3,913,294	5,378,298	5,905,682
40131 - MENTAL HEALTH	11,844,467	12,696,932	15,128,948	15,600,128
4016 - VITAL STATISTICS	672	407	676	676
40171 - DRUG /ALCOHOL	2,345,343	2,799,678	3,182,280	3,289,408
4023 - INMATES OF INSTITUTIONS	-	-	9,500	9,500
4024 - AMBULANCE SERVICE	54,000	54,000	54,000	54,000
40251 - CLINIC SERVICES	2,499,294	2,332,499	2,979,889	3,209,690
40261 - JAIL NURSING SERVICES	428,612	433,329	445,867	431,594
40301 - CALIFORNIA CHILDREN SERVICE	75,883	64,282	137,373	137,373
4041 - SOLID WASTE	11,321	185	22,736	22,736
Total Health & Sanitation	22,767,849	23,823,365	28,847,264	30,193,484
Total Health & Sanitation	22,767,849	23,823,365	28,847,264	30,193,484

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21			Schedule 8
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Aopted by the Board of Supervisors
1	2	3	4	5
Public Assistance				
Public Assistance				
5000 - SOCIAL SERVICE CONTRIBUTION	1,081,149	1,091,859	1,091,859	991,859
5001 - SOCIAL SERVICES GENERAL	-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION	21,724,554	22,583,550	26,801,195	27,996,916
5015 - CHILD SUPPORT ADMINISTRATION	1,882,611	1,978,022	1,927,983	1,927,983
5022 - PUBLIC ASSISTANCE	17,114,207	19,083,897	19,915,305	19,965,341
5031 - MEDICAL ASSISTANCE	42,943	43,816	44,004	44,411
5042 - INDIGENT CARE	154,599	189,002	320,104	320,104
5050 - JUVENILE COURT WARDS	155,410	43,634	101,000	101,000
5060 - VETERANS SERVICES	195,738	216,935	225,753	225,753
5062 - COMMUNITY ACTION	899,720	1,036,470	1,298,880	1,312,394
5063 - SENIOR NUTRITION	240,094	378,915	272,750	426,324
Total Public Assistance	43,491,025	46,646,100	51,998,833	53,312,085
Total Public Assistance	43,491,025	46,646,100	51,998,833	53,312,085

State Controller Schedules	COUNTY OF TEHAMA				Schedule 8
County Budget Act January 2010 Edition, revision #1	Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2020-21				
Function, Activity and Budget Unit	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Aopted by the Board of Supervisors	
1	2	3	4	5	
Education					
Education					
6021 - LIBRARY	648,739	685,586	701,854	701,854	
6031 - AGRICULTURE EXTENSION	178,963	181,345	188,413	188,413	
Total Education	827,702	866,931	890,267	890,267	
Total Education	827,702	866,931	890,267	890,267	
Recreation					
Recreation					
7013 - CAMP TEHAMA	31,146	25,963	31,591	31,591	
7021 - PARKS AND RECREATION	74,803	51,204	68,973	68,973	
7031 - CORNING VETERANS HALL	65,813	53,556	62,315	62,315	
7032 - LOS MOLINOS VETERANS HALL	38,546	30,386	36,414	36,414	
7033 - RED BLUFF VETERANS HALL	44,551	42,304	50,557	50,557	
7034 - RED BLUFF COMMUNITY CENTER	105,970	130,415	112,695	252,695	
Total Recreation	360,829	333,828	362,545	502,545	
Total Recreation	360,829	333,828	362,545	502,545	
Debt Service					
Debt Service					
8011 - LEASE OF EQUIPMENT	-	-	-	-	
8013 - CERTIFICATE OF PARTICIPATION	1,254,889	1,241,431	1,242,463	1,242,463	
Total Debt Service	1,254,889	1,241,431	1,242,463	1,242,463	
Total Debt Service	1,254,889	1,241,431	1,242,463	1,242,463	
Grand Total Financing Uses by Function	\$ 146,605,134	\$ 159,104,879	\$ 215,485,115	\$ 223,457,646	
Total Financing Uses by Function Transferred To	SCH 7, COL 3	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

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COUNTY
OPERATING FUNDS

GOVERNMENTAL
FUNDS

BUDGET DETAIL

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COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

BUDGET UNIT: 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: BOARD OF SUPERVISORS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE AND ADMIN
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	303,923	312,640	344,767.00	344,767.00	344,767.00
510108	COVID-19 SALARIES	0	1,451	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,743	2,800	0.00	0.00	0.00
51020	PERS RETIREMENT	24,652	27,363	32,685.00	32,685.00	32,685.00
51021	OASDI	24,347	25,034	30,010.00	30,010.00	30,010.00
51022	UNFUNDED PERS LIAB MISC	29,367	38,072	46,425.00	46,425.00	46,425.00
51030	GROUP INSURANCE	95,462	93,858	109,644.00	109,644.00	109,644.00
51031	UNEMPLOYMENT INSURANCE	979	784	838.00	838.00	838.00
51040	WORKERS COMPENSATION	5,614	5,761	6,400.00	6,400.00	6,400.00
51050	DEFERRED COMP MATCH	3,189	2,522	3,336.00	3,336.00	3,336.00
Total - SALARY & BENEFITS		490,275	510,286	574,105	574,105	574,105
53120	COMMUNICATIONS	9,679	11,058	8,918.00	8,918.00	8,918.00
53150	INSURANCE	6,260	7,249	9,546.00	9,546.00	9,546.00
53170	MAINTENANCE OF EQUIPMENT	4,259	4,572	6,077.00	6,077.00	6,077.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,242	4,457	3,500.00	3,500.00	3,500.00
53200	MEMBERSHIPS & DUES	8,386	8,401	9,563.00	9,563.00	9,563.00
53220	OFFICE EXPENSE	3,493	3,988	3,587.00	3,587.00	3,587.00
53230	PROFESSIONAL/SPECIAL SERV	4,990	92	470.00	470.00	470.00
53290	EMPLOYEE TRAVEL/TRAINING	4,188	2,747	5,992.00	5,992.00	5,992.00
53291	TRANSPORTATION EXPENSE	104	214	600.00	600.00	600.00
53292	AUTO ALLOWANCE	33,288	33,600	33,300.00	33,300.00	33,300.00
53298	BOS TRAVEL	10,994	13,483	20,000.00	20,000.00	20,000.00
53300	UTILITIES	26,117	28,840	26,502.00	26,502.00	26,502.00
Total - SERVICES & SUPPLIES		114,998	118,704	128,055	128,055	128,055
Total - BOARD OF SUPERVISORS		605,273	628,990	702,160	702,160	702,160

BUDGET UNIT: 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: BOARD OF SUPERVISORS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE AND ADMIN
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440320	RENTS & CONSESSIONS	31,104	36,288	28,512.00	28,512.00	28,512.00
Total - REVENUE FROM MONEY & PROP		31,104	36,288	28,512	28,512	28,512
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000.00	179,000.00	179,000.00
Total - AID FROM OTHER GOV AGENCY		179,000	179,000	179,000	179,000	179,000
461060	OTHER FEES	35,284	36,881	21,000.00	21,000.00	21,000.00
Total - CHARGE FOR CURR SERVICE		35,284	36,881	21,000	21,000	21,000
471120	MISCELLANEOUS REVENUE	1,025,893	357,827	350,000.00	350,000.00	350,000.00
471210	SALE OF FIXED ASSETS	1,806	150	0.00	0.00	0.00
Total - OTHER REVENUE		1,027,699	357,977	350,000	350,000	350,000
Total - BOARD OF SUPERVISORS		1,273,088	610,147	578,512	578,512	578,512

BUDGET UNIT: 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: OPERATING TRSF-GENERAL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55450	INTEREST EXPENSE	49,694	59,442	50,000.00	50,000.00	50,000.00
Total - OTHER CHARGES		49,694	59,442	50,000	50,000	50,000
59711	ACO PROJECTS	27,636	0	0.00	0.00	0.00
59718	ROAD AB2928	3,580	3,580	3,580.00	3,580.00	3,580.00
59723	DEBT SVC COP'S 2014	592,888	598,304	596,491.00	596,491.00	596,491.00
Total - TRANSFERS & REIMBURSEMENT		624,104	601,884	600,071	600,071	600,071
Total - OPERATING TRSF-GENERAL		673,797	661,325	650,071	650,071	650,071

BUDGET UNIT: 1013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CLERK OF THE BOARD
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE AND ADMIN
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	89,901	77,126	111,567.00	111,567.00	104,151.00
510108	COVID-19 SALARIES	0	552	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,471	1,471	0.00	0.00	0.00
51020	PERS RETIREMENT	7,735	7,090	10,705.00	10,705.00	6,184.00
51021	OASDI	6,758	5,858	8,706.00	8,706.00	6,130.00
51022	UNFUNDED PERS LIAB MISC	9,437	11,949	14,512.00	14,512.00	14,512.00
51030	GROUP INSURANCE	34,439	35,071	35,086.00	35,086.00	32,162.00
51031	UNEMPLOYMENT INSURANCE	373	239	286.00	286.00	284.00
51040	WORKERS COMPENSATION	1,496	1,538	1,713.00	1,713.00	1,713.00
51050	DEFERRED COMP MATCH	1,820	1,710	1,920.00	1,920.00	1,800.00
Total - SALARY & BENEFITS		153,429	142,604	184,495	184,495	166,936
53120	COMMUNICATIONS	479	552	600.00	600.00	600.00
53150	INSURANCE	1,281	1,558	1,830.00	1,830.00	1,830.00
53170	MAINTENANCE OF EQUIPMENT	2,235	2,220	2,400.00	2,400.00	2,400.00
53200	MEMBERSHIPS & DUES	300	300	300.00	300.00	300.00
53220	OFFICE EXPENSE	2,716	2,086	3,176.00	3,176.00	3,176.00
53230	PROFESSIONAL/SPECIAL SERV	17,388	25,841	17,388.00	17,388.00	25,906.00
53240	PUBLICATION/LEGAL NOTICES	1,431	1,065	2,200.00	2,200.00	2,200.00
53290	EMPLOYEE TRAVEL/TRAINING	897	0	2,125.00	2,125.00	2,125.00
Total - SERVICES & SUPPLIES		26,727	33,623	30,019	30,019	38,537
Total - CLERK OF THE BOARD		180,156	176,226	214,514	214,514	205,473

BUDGET UNIT: 1021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AUDITOR CONTROLLER
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	672,671	662,880	700,163.00	700,163.00	700,163.00
510108	COVID-19 SALARIES	0	17,035	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,169	4,582	0.00	0.00	0.00
51020	PERS RETIREMENT	55,622	61,022	66,931.00	66,931.00	66,931.00
51021	OASDI	49,809	50,422	54,469.00	54,469.00	54,469.00
51022	UNFUNDED PERS LIAB MISC	72,194	92,559	106,924.00	106,924.00	106,924.00
51030	GROUP INSURANCE	197,971	197,261	201,745.00	201,745.00	201,745.00
51031	UNEMPLOYMENT INSURANCE	2,244	1,763	1,738.00	1,738.00	1,738.00
51040	WORKERS COMPENSATION	10,470	11,108	11,878.00	11,878.00	11,878.00
51050	DEFERRED COMP MATCH	6,755	7,500	8,040.00	8,040.00	8,040.00
Total - SALARY & BENEFITS		1,069,904	1,106,132	1,151,888	1,151,888	1,151,888
53120	COMMUNICATIONS	2,615	2,457	2,882.00	2,882.00	2,882.00
53150	INSURANCE	3,746	5,312	6,124.00	6,124.00	6,124.00
53170	MAINTENANCE OF EQUIPMENT	20,285	23,007	27,422.00	27,422.00	27,422.00
53200	MEMBERSHIPS & DUES	396	396	500.00	500.00	500.00
53210	MISCELLANEOUS EXPENSE	2,714	4	0.00	0.00	0.00
53220	OFFICE EXPENSE	14,083	19,536	23,280.00	23,280.00	23,280.00
53230	PROFESSIONAL/SPECIAL SERV	13,093	32,517	17,000.00	17,000.00	17,000.00
53290	EMPLOYEE TRAVEL/TRAINING	6,860	5,890	9,600.00	9,600.00	9,600.00
53800	INTERNAL ASSETS	2,400	4,311	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		66,193	93,430	86,808	86,808	86,808
Total - AUDITOR CONTROLLER		1,136,096	1,199,562	1,238,696	1,238,696	1,238,696

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	9,533,502	10,481,246	10,747,110.00	10,747,110.00	11,147,485.00
410011	OPERATING UNITARY TAX	875,841	856,864	850,000.00	850,000.00	850,000.00
410020	P/T CURRENT UNSECURED	370,730	453,707	411,396.00	411,396.00	411,396.00
410040	P/T PRIOR YEAR UNSECURED	13,146	14,252	12,000.00	12,000.00	12,000.00
410060	P/T CURRENT SUPPLEMENTAL	179,475	314,432	160,000.00	160,000.00	160,000.00
410075	PROPERTY TAX IN-LIEU VLF	7,692,400	8,191,858	8,355,695.00	8,355,695.00	8,696,148.00
410080	SALES & USE TAX	2,020,528	2,392,878	2,015,437.00	2,015,437.00	2,015,437.00
410094	TIMBER YIELD GUARANTEE	78,264	66,417	60,000.00	60,000.00	60,000.00
410096	AIRCRAFT TAXES	113,872	106,275	110,000.00	110,000.00	110,000.00
Total - TAXES		20,877,758	22,877,928	22,721,638	22,721,638	23,462,466
420150	FRANCHISES	639,914	711,670	600,000.00	600,000.00	700,000.00
Total - LICENSE & PERMITS		639,914	711,670	600,000	600,000	700,000
430200	VEHICLE CODE FINES	290,797	360,001	250,000.00	250,000.00	250,000.00
430210	OTHER COURT FINES	433,528	183,875	300,000.00	300,000.00	300,000.00
430230	PENALTY & COST DEL TAXES	571,261	405,720	850,000.00	850,000.00	850,000.00
Total - FINES FORF & PENALTIES		1,295,586	949,596	1,400,000	1,400,000	1,400,000
440300	INTEREST	16,055	20,376	10,000.00	10,000.00	10,000.00
440303	PERS INTEREST	50,123	58,871	0.00	0.00	50,000.00
440320	RENTS & CONSESSIONS	26	10	10.00	10.00	10.00
Total - REVENUE FROM MONEY & PROP		66,204	79,257	10,010	10,010	60,010
450420	STATE MOTOR VEH IN LIEU	25,678	42,552	25,000.00	25,000.00	25,000.00
450600	HOME OWNERS P/T RELIEF	162,357	162,512	165,000.00	165,000.00	165,000.00
450620	STATE OTHER	11,450	853	0.00	0.00	0.00
450628	STATE OFF HIGHWAY VEHICLE	3,309	3,347	5,500.00	5,500.00	5,500.00
450690	FEDERAL GRAZING FEES	1,112	2,074	5,000.00	5,000.00	5,000.00
450720	FEDERAL OTHER	1,142,823	789,148	772,548.00	772,548.00	825,130.00
450750	FED CARES RELIEF	0	0	0.00	0.00	1,100,000.00
Total - AID FROM OTHER GOV AGENCY		1,346,728	1,000,486	973,048	973,048	2,125,630
460800	ASSM'T-TAX COLLECTION FEE	6,992	6,919	5,000.00	5,000.00	5,000.00
461060	OTHER FEES	44,987	45,433	42,000.00	42,000.00	42,000.00
461069	P/T COLLECTION FEES	68,240	68,295	68,000.00	68,000.00	68,000.00
461079	OMB CIRCULAR A-87	683,714	676,052	768,165.00	768,165.00	768,165.00
Total - CHARGE FOR CURR SERVICE		803,932	796,699	883,165	883,165	883,165
471120	MISCELLANEOUS REVENUE	9,993	1,241	0.00	0.00	0.00
Total - OTHER REVENUE		9,993	1,241	0	0	0
Total - AUDITOR CONTROLLER		25,040,115	26,416,878	26,587,861	26,587,861	28,631,271

BUDGET UNIT: 1022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TREASURER
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	152,659	148,174	181,971.00	181,971.00	181,971.00
510108	COVID-19 SALARIES	0	1,952	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	5,717	0	0.00	0.00	0.00
51020	PERS RETIREMENT	12,694	13,412	17,901.00	17,901.00	17,901.00
51021	OASDI	11,693	11,267	14,227.00	14,227.00	14,227.00
51022	UNFUNDED PERS LIAB MISC	22,008	21,283	23,815.00	23,815.00	23,815.00
51030	GROUP INSURANCE	30,133	21,940	39,501.00	39,501.00	39,501.00
51031	UNEMPLOYMENT INSURANCE	270	180	822.00	822.00	822.00
51040	WORKERS COMPENSATION	3,778	3,376	3,444.00	3,444.00	3,444.00
51050	DEFERRED COMP MATCH	895	915	1,320.00	1,320.00	1,320.00
Total - SALARY & BENEFITS		239,846	222,500	283,001	283,001	283,001
53120	COMMUNICATIONS	1,650	1,636	2,343.00	2,343.00	2,343.00
53150	INSURANCE	1,835	2,159	2,237.00	2,237.00	2,237.00
53170	MAINTENANCE OF EQUIPMENT	4,341	2,153	4,181.00	4,181.00	4,181.00
53200	MEMBERSHIPS & DUES	125	125	200.00	200.00	200.00
53210	MISCELLANEOUS EXPENSE	-17	-22	0.00	0.00	0.00
53220	OFFICE EXPENSE	2,606	1,719	2,163.00	2,163.00	2,163.00
53230	PROFESSIONAL/SPECIAL SERV	2,629	565	650.00	650.00	650.00
53290	EMPLOYEE TRAVEL/TRAINING	439	0	1,200.00	1,200.00	1,200.00
Total - SERVICES & SUPPLIES		13,608	8,336	12,974	12,974	12,974
Total - TREASURER		253,454	230,835	295,975	295,975	295,975

BUDGET UNIT: 1022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TREASURER
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	393,904	424,916	300,000.00	300,000.00	300,000.00
Total - REVENUE FROM MONEY & PROP		393,904	424,916	300,000	300,000	300,000
461060	OTHER FEES	209,576	161,838	230,797.00	230,797.00	230,797.00
461079	OMB CIRCULAR A-87	44,586	61,172	65,178.00	65,178.00	65,178.00
Total - CHARGE FOR CURR SERVICE		254,162	223,010	295,975	295,975	295,975
471120	MISCELLANEOUS REVENUE	833	1,196	750.00	750.00	750.00
Total - OTHER REVENUE		833	1,196	750	750	750
Total - TREASURER		648,899	649,122	596,725	596,725	596,725

BUDGET UNIT: 1023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ASSESSOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	962,309	903,394	944,514.00	944,514.00	945,897.00
510108	COVID-19 SALARIES	0	1,151	0.00	0.00	0.00
51011	EXTRA HELP	0	17,589	7,500.00	7,500.00	3,500.00
51012	OVERTIME COMPENSATION	10,733	15,141	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	34,864	12,918	0.00	0.00	0.00
51020	PERS RETIREMENT	79,285	81,311	152,590.00	152,590.00	152,590.00
51021	OASDI	75,240	71,420	73,567.00	73,567.00	73,567.00
51022	UNFUNDED PERS LIAB MISC	110,465	135,600	90,800.00	90,800.00	90,800.00
51030	GROUP INSURANCE	297,717	236,907	280,689.00	280,689.00	280,689.00
51031	UNEMPLOYMENT INSURANCE	3,548	2,595	2,487.00	2,487.00	2,487.00
51040	WORKERS COMPENSATION	17,642	18,083	17,232.00	17,232.00	17,232.00
51050	DEFERRED COMP MATCH	10,740	10,950	13,200.00	13,200.00	13,200.00
Total - SALARY & BENEFITS		1,602,544	1,507,060	1,582,579	1,582,579	1,579,962
53120	COMMUNICATIONS	5,232	4,868	6,120.00	6,120.00	6,120.00
53150	INSURANCE	9,267	12,741	14,528.00	14,528.00	14,528.00
53170	MAINTENANCE OF EQUIPMENT	9,909	9,207	14,102.00	14,102.00	14,102.00
53200	MEMBERSHIPS & DUES	890	690	750.00	750.00	750.00
53220	OFFICE EXPENSE	30,317	33,268	29,793.00	29,793.00	33,393.00
53230	PROFESSIONAL/SPECIAL SERV	0	3,170	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	8,234	4,775	10,000.00	10,000.00	10,000.00
53291	TRANSPORTATION EXPENSE	4,203	2,261	6,351.00	6,351.00	6,351.00
Total - SERVICES & SUPPLIES		68,051	70,980	82,644	82,644	86,244
Total - ASSESSOR		1,670,595	1,578,039	1,665,223	1,665,223	1,666,206

BUDGET UNIT: 1023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ASSESSOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450620	STATE OTHER	0	8,650	0.00	0.00	3,500.00
Total - AID FROM OTHER GOV AGENCY		0	8,650	0	0	3,500
460800	ASSM'T-TAX COLLECTION FEE	59,182	82,060	25,000.00	25,000.00	25,000.00
461069	P/T COLLECTION FEES	231,751	243,300	210,000.00	210,000.00	210,000.00
Total - CHARGE FOR CURR SERVICE		290,933	325,360	235,000	235,000	235,000
471113	CD DATA COUNTY SHARE	10,710	0	9,000.00	9,000.00	9,000.00
471114	MAPS & DATA	3,529	4,524	3,500.00	3,500.00	3,500.00
471120	MISCELLANEOUS REVENUE	811	9,065	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	125	0.00	0.00	0.00
Total - OTHER REVENUE		15,050	13,714	12,500	12,500	12,500
Total - ASSESSOR		305,982	347,724	247,500	247,500	251,000

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	82,436	82,049	95,986.00	95,986.00	95,986.00
510108	COVID-19 SALARIES	0	351	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	124	2,676	0.00	0.00	0.00
51020	PERS RETIREMENT	6,549	7,363	9,226.00	9,226.00	9,226.00
51021	OASDI	6,000	6,221	7,454.00	7,454.00	7,454.00
51022	UNFUNDED PERS LIAB MISC	8,336	10,654	12,287.00	12,287.00	12,287.00
51030	GROUP INSURANCE	22,352	22,579	27,192.00	27,192.00	27,192.00
51031	UNEMPLOYMENT INSURANCE	334	267	288.00	288.00	288.00
51040	WORKERS COMPENSATION	1,260	1,375	1,475.00	1,475.00	1,475.00
51050	DEFERRED COMP MATCH	996	1,397	1,452.00	1,452.00	1,452.00
Total - SALARY & BENEFITS		128,388	134,932	155,360	155,360	155,360
53120	COMMUNICATIONS	1,775	1,220	1,559.00	1,559.00	1,559.00
53150	INSURANCE	1,137	1,419	1,957.00	1,957.00	1,957.00
53170	MAINTENANCE OF EQUIPMENT	307	497	375.00	375.00	375.00
53180	MTCE STRUCT-IMPRV-GROUNDS	663	1,068	1,000.00	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	130	130	130.00	130.00	130.00
53210	MISCELLANEOUS EXPENSE	135,993	132,588	120,000.00	120,000.00	120,000.00
53211	REIMBURSEMENT SVC/SUPPLY	-135,832	-132,970	-120,000.00	-120,000.00	-120,000.00
53220	OFFICE EXPENSE	481	834	925.00	925.00	925.00
53230	PROFESSIONAL/SPECIAL SERV	1,293	10	1,489.00	1,489.00	1,489.00
53240	PUBLICATION/LLEGAL NOTICES	95	45	295.00	295.00	295.00
53290	EMPLOYEE TRAVEL/TRAINING	1,260	1,481	1,800.00	1,800.00	1,800.00
53291	TRANSPORTATION EXPENSE	0	0	93.00	93.00	93.00
53300	UTILITIES	5,466	6,047	5,547.00	5,547.00	5,547.00
Total - SERVICES & SUPPLIES		12,769	12,368	15,170	15,170	15,170
Total - PURCHASING		141,157	147,300	170,530	170,530	170,530

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BUDGET UNIT: 1026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TAX COLLECTOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	218,147	217,666	205,057.00	205,057.00	205,057.00
510108	COVID-19 SALARIES	0	6,878	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	7,542	992	0.00	0.00	0.00
51020	PERS RETIREMENT	18,081	20,201	20,146.00	20,146.00	20,146.00
51021	OASDI	16,431	16,624	15,985.00	15,985.00	15,985.00
51022	UNFUNDED PERS LIAB MISC	24,587	29,141	34,429.00	34,429.00	34,429.00
51030	GROUP INSURANCE	73,183	64,320	57,044.00	57,044.00	57,044.00
51031	UNEMPLOYMENT INSURANCE	793	608	707.00	707.00	707.00
51040	WORKERS COMPENSATION	3,403	3,464	3,776.00	3,776.00	3,776.00
51050	DEFERRED COMP MATCH	3,055	3,075	2,760.00	2,760.00	2,760.00
Total - SALARY & BENEFITS		365,223	362,970	339,904	339,904	339,904
53120	COMMUNICATIONS	1,290	1,276	1,944.00	1,944.00	1,944.00
53150	INSURANCE	1,836	2,355	2,552.00	2,552.00	2,552.00
53170	MAINTENANCE OF EQUIPMENT	7,630	4,708	6,427.00	6,427.00	6,427.00
53200	MEMBERSHIPS & DUES	125	125	125.00	125.00	125.00
53210	MISCELLANEOUS EXPENSE	0	0	75.00	75.00	75.00
53220	OFFICE EXPENSE	41,764	42,666	37,345.00	37,345.00	37,345.00
53230	PROFESSIONAL/SPECIAL SERV	25,891	12,404	10,834.00	10,834.00	10,834.00
53240	PUBLICATION/LEGAL NOTICES	4,861	2,237	3,300.00	3,300.00	3,300.00
53290	EMPLOYEE TRAVEL/TRAINING	597	0	1,200.00	1,200.00	1,200.00
Total - SERVICES & SUPPLIES		83,994	65,771	63,802	63,802	63,802
Total - TAX COLLECTOR		449,217	428,740	403,706	403,706	403,706

BUDGET UNIT: 1026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TAX COLLECTOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410091	HOTEL/MOTEL TAXES	111,412	78,720	70,000.00	70,000.00	70,000.00
Total - TAXES		111,412	78,720	70,000	70,000	70,000
430230	PENALTY & COST DEL TAXES	156,265	99,960	125,000.00	125,000.00	125,000.00
430232	R&T CODE 4112 POI	11,725	4,550	8,000.00	8,000.00	8,000.00
Total - FINES FORF & PENALTIES		167,990	104,510	133,000	133,000	133,000
460800	ASSM'T-TAX COLLECTION FEE	129,993	107,370	110,632.00	110,632.00	110,632.00
461069	P/T COLLECTION FEES	15,883	31,122	30,000.00	30,000.00	30,000.00
Total - CHARGE FOR CURR SERVICE		145,876	138,492	140,632	140,632	140,632
471120	MISCELLANEOUS REVENUE	11,053	18,692	750.00	750.00	750.00
Total - OTHER REVENUE		11,053	18,692	750	750	750
Total - TAX COLLECTOR		436,330	340,415	344,382	344,382	344,382

BUDGET UNIT: 1031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: COUNTY COUNSEL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COUNSEL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	574,688	613,964	653,447.00	653,447.00	653,447.00
51020	PERS RETIREMENT	46,682	55,130	62,875.00	62,875.00	62,875.00
51021	OASDI	41,625	44,756	50,755.00	50,755.00	50,755.00
51022	UNFUNDED PERS LIAB MISC	56,381	61,222	91,945.00	91,945.00	91,945.00
51030	GROUP INSURANCE	126,403	135,895	135,959.00	135,959.00	135,959.00
51031	UNEMPLOYMENT INSURANCE	2,305	1,896	1,960.00	1,960.00	1,960.00
51040	WORKERS COMPENSATION	8,107	7,956	9,392.00	9,392.00	9,392.00
51050	DEFERRED COMP MATCH	1,100	1,350	9,300.00	9,300.00	9,300.00
Total - SALARY & BENEFITS		857,291	922,170	1,015,633	1,015,633	1,015,633
53120	COMMUNICATIONS	3,447	3,168	3,138.00	3,138.00	3,138.00
53150	INSURANCE	3,306	4,385	6,077.00	6,077.00	6,077.00
53170	MAINTENANCE OF EQUIPMENT	2,639	2,780	3,633.00	3,633.00	3,633.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,324	2,223	2,000.00	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	7,017	7,165	7,751.00	7,751.00	7,751.00
53220	OFFICE EXPENSE	4,668	5,418	5,100.00	5,100.00	5,100.00
53230	PROFESSIONAL/SPECIAL SERV	16,841	17,269	17,270.00	17,270.00	17,270.00
53240	PUBLICATION/LLEGAL NOTICES	287	784	784.00	784.00	784.00
53280	SPECIAL DEPARTMENTAL EXP	4,238	5,752	5,752.00	5,752.00	5,752.00
53290	EMPLOYEE TRAVEL/TRAINING	12,499	3,592	9,000.00	9,000.00	9,000.00
53300	UTILITIES	9,700	10,730	9,861.00	9,861.00	9,861.00
53800	INTERNAL ASSETS	5,195	1,489	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		71,162	64,754	70,366	70,366	70,366
Total - COUNTY COUNSEL		928,452	986,924	1,085,999	1,085,999	1,085,999

BUDGET UNIT: 1031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: COUNTY COUNSEL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COUNSEL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
460850	LEGAL FEES	26,832	15,364	17,800.00	17,800.00	17,800.00
461060	OTHER FEES	0	4,870	0.00	0.00	0.00
461070	INTERFUND REVENUE	232,820	243,631	248,953.00	249,953.00	249,953.00
Total - CHARGE FOR CURR SERVICE		259,652	263,865	266,753	267,753	267,753
471120	MISCELLANEOUS REVENUE	8,590	276	6,000.00	6,000.00	6,000.00
Total - OTHER REVENUE		8,590	276	6,000	6,000	6,000
Total - COUNTY COUNSEL		268,242	264,141	272,753	273,753	273,753

BUDGET UNIT: 1041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PERSONNEL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	196,970	189,742	222,424.00	222,424.00	222,424.00
510108	COVID-19 SALARIES	0	912	0.00	0.00	0.00
51011	EXTRA HELP	0	0	0.00	0.00	30,620.00
51015	PAY IN LIEU/MISC PAYOUTS	1,155	248	0.00	0.00	0.00
51020	PERS RETIREMENT	16,503	17,261	21,321.00	21,321.00	21,321.00
51021	OASDI	14,669	14,197	17,454.00	17,454.00	19,796.00
51022	UNFUNDED PERS LIAB MISC	22,037	26,196	31,324.00	31,324.00	31,324.00
51030	GROUP INSURANCE	31,059	29,944	35,964.00	35,964.00	35,964.00
51031	UNEMPLOYMENT INSURANCE	805	597	668.00	668.00	760.00
51040	WORKERS COMPENSATION	3,478	3,161	3,444.00	3,444.00	3,444.00
51050	DEFERRED COMP MATCH	2,824	2,892	3,396.00	3,396.00	3,396.00
Total - SALARY & BENEFITS		289,500	285,150	335,995	335,995	369,049
53120	COMMUNICATIONS	2,389	2,162	2,342.00	2,342.00	2,342.00
53150	INSURANCE	2,041	2,459	3,288.00	3,288.00	3,288.00
53170	MAINTENANCE OF EQUIPMENT	2,581	2,307	6,852.00	6,852.00	6,852.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,008	1,690	2,000.00	2,000.00	2,000.00
53200	MEMBERSHIPS & DUES	849	854	850.00	850.00	850.00
53210	MISCELLANEOUS EXPENSE	1,312	568	0.00	0.00	0.00
53220	OFFICE EXPENSE	3,888	3,467	3,989.00	3,989.00	3,989.00
53230	PROFESSIONAL/SPECIAL SERV	19,408	106,369	110,000.00	110,000.00	110,000.00
53280	SPECIAL DEPARTMENTAL EXP	216	252	939.00	939.00	939.00
53290	EMPLOYEE TRAVEL/TRAINING	2,573	1,738	3,100.00	3,100.00	3,100.00
53291	TRANSPORTATION EXPENSE	0	0	100.00	100.00	100.00
53292	AUTO ALLOWANCE	1,200	1,080	1,200.00	1,200.00	1,200.00
53300	UTILITIES	7,288	8,062	9,020.00	9,020.00	9,020.00
53800	INTERNAL ASSETS	1,465	708	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		46,218	131,717	143,680	143,680	143,680
Total - PERSONNEL		335,718	416,867	479,675	479,675	512,729

BUDGET UNIT: 1041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PERSONNEL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
471120	MISCELLANEOUS REVENUE	1,350	1,260	0.00	0.00	0.00
Total - OTHER REVENUE		1,350	1,260	0	0	0
Total - PERSONNEL		1,350	1,260	0	0	0

BUDGET UNIT: 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ELECTIONS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	106,625	124,036	140,696.00	140,696.00	140,575.00
510108	COVID-19 SALARIES	0	2,601	0.00	0.00	0.00
51011	EXTRA HELP	13,091	19,797	13,810.00	13,810.00	13,810.00
51012	OVERTIME COMPENSATION	0	0	1,496.00	1,496.00	1,496.00
51015	PAY IN LIEU/MISC PAYOUTS	8,974	2,154	0.00	0.00	0.00
51020	PERS RETIREMENT	8,703	11,285	13,385.00	13,385.00	13,375.00
51021	OASDI	9,620	11,119	12,162.00	12,162.00	12,158.00
51022	UNFUNDED PERS LIAB MISC	15,053	18,376	16,594.00	16,594.00	16,594.00
51030	GROUP INSURANCE	40,174	50,420	50,436.00	50,436.00	52,629.00
51031	UNEMPLOYMENT INSURANCE	406	369	420.00	420.00	419.00
51040	WORKERS COMPENSATION	2,670	2,718	2,566.00	2,566.00	2,566.00
51050	DEFERRED COMP MATCH	1,970	2,460	2,550.00	2,550.00	2,618.00
Total - SALARY & BENEFITS		207,286	245,335	254,115	254,115	256,240
53120	COMMUNICATIONS	1,977	942	1,925.00	1,925.00	1,925.00
53150	INSURANCE	4,330	5,055	5,944.00	5,944.00	5,944.00
53170	MAINTENANCE OF EQUIPMENT	22,321	23,615	26,054.00	26,054.00	26,054.00
53220	OFFICE EXPENSE	22,985	25,440	28,500.00	28,500.00	28,500.00
53230	PROFESSIONAL/SPECIAL SERV	0	56	0.00	0.00	2,893.00
53240	PUBLICATION/LEGAL NOTICES	2,351	1,537	1,300.00	1,300.00	1,300.00
53250	RENT/LEASE OF EQUIPMENT	159,862	161,162	161,169.00	161,169.00	161,169.00
53260	RENT/LEASE OF BUILDINGS	1,125	1,125	1,200.00	1,200.00	1,200.00
53280	SPECIAL DEPARTMENTAL EXP	106,684	156,500	123,593.00	123,593.00	123,593.00
53290	EMPLOYEE TRAVEL/TRAINING	1,867	384	3,000.00	3,000.00	3,000.00
53800	INTERNAL ASSETS	1,316	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		324,818	375,817	352,685	352,685	355,578
57600	EQUIPMENT	0	0	50,000.00	0.00	0.00
57603	COMPUTERS	8,105	0	0.00	0.00	0.00
Total - FIXED ASSETS		8,105	0	50,000	0	0
Total - ELECTIONS		540,209	621,152	656,800	606,800	611,818

BUDGET UNIT: 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ELECTIONS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450459	STATE GRANTS	9,427	487,872	225,472.00	175,472.00	175,472.00
450620	STATE OTHER	3,205	2,293	1,000.00	1,000.00	1,000.00
Total - AID FROM OTHER GOV AGENCY		12,633	490,165	226,472	176,472	176,472
460840	ELECTION SERVICES	83,773	13,484	9,000.00	9,000.00	9,000.00
Total - CHARGE FOR CURR SERVICE		83,773	13,484	9,000	9,000	9,000
471120	MISCELLANEOUS REVENUE	130	0	0.00	0.00	0.00
Total - OTHER REVENUE		130	0	0	0	0
Total - ELECTIONS		96,536	503,649	235,472	185,472	185,472

BUDGET UNIT: 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GENERAL SERVICES
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MANAGEMENT
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53120	COMMUNICATIONS	7,080	6,817	6,660.00	6,660.00	6,660.00
53170	MAINTENANCE OF EQUIPMENT	239,928	115,561	123,480.00	123,480.00	123,480.00
531702	MEGABYTE	94,394	96,188	98,400.00	98,400.00	98,400.00
53230	PROFESSIONAL/SPECIAL SERV	8,409	128,105	0.00	0.00	0.00
5330014	UTILITIES ANNEX II	6,138	5,380	6,000.00	6,000.00	6,000.00
53301	COURTHOUSE ANNEX	279,243	275,520	277,064.00	277,064.00	277,064.00
53302	624 WASHINGTON	6,400	7,114	7,200.00	7,200.00	7,200.00
53303	GOVT SVC CENTER UTILITIES	2,669	1,277	3,960.00	3,960.00	3,960.00
53800	INTERNAL ASSETS	0	167,433	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		644,260	803,394	522,764	522,764	522,764
57603	COMPUTERS	4,934	0	80,000.00	0.00	80,000.00
Total - FIXED ASSETS		4,934	0	80,000	0	80,000
Total - GENERAL SERVICES		649,194	803,394	602,764	522,764	602,764

BUDGET UNIT: 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GENERAL SERVICES
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MANAGEMENT
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450620	STATE OTHER	0	63,504	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	9,700	98,319	20,883.00	20,883.00	20,883.00
Total - AID FROM OTHER GOV AGENCY		9,700	161,823	20,883	20,883	20,883
Total - GENERAL SERVICES		9,700	161,823	20,883	20,883	20,883

BUDGET UNIT: 1074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FACILITIES MAINTENANCE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MANAGEMENT
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	432,867	398,381	420,149.00	420,149.00	420,149.00
510108	COVID-19 SALARIES	0	7,139	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	34,766	25,687	0.00	0.00	0.00
51020	PERS RETIREMENT	35,803	36,064	40,125.00	40,125.00	40,125.00
51021	OASDI	35,209	32,253	32,729.00	32,729.00	32,729.00
51022	UNFUNDED PERS LIAB MISC	54,624	66,968	68,552.00	68,552.00	68,552.00
51030	GROUP INSURANCE	143,370	150,565	175,430.00	175,430.00	175,430.00
51031	UNEMPLOYMENT INSURANCE	1,891	1,342	1,260.00	1,260.00	1,260.00
51040	WORKERS COMPENSATION	9,466	9,759	8,799.00	8,799.00	8,799.00
51050	DEFERRED COMP MATCH	4,820	4,570	7,680.00	7,680.00	7,680.00
Total - SALARY & BENEFITS		752,816	732,728	754,724	754,724	754,724
53110	CLOTHING & PERSONNEL SUPP	0	0	55.00	55.00	55.00
53120	COMMUNICATIONS	5,130	5,131	6,356.00	6,356.00	6,356.00
53140	HOUSEHOLD EXPENSE	9,061	8,014	11,625.00	11,625.00	11,625.00
53150	INSURANCE	25,189	38,219	43,681.00	43,681.00	43,681.00
53170	MAINTENANCE OF EQUIPMENT	4,760	9,670	8,105.00	8,105.00	8,105.00
53180	MTCE STRUCT-IMPRV-GROUNDS	15,392	13,620	11,969.00	11,969.00	11,969.00
53210	MISCELLANEOUS EXPENSE	6,621	8,740	25,000.00	25,000.00	25,000.00
53211	REIMBURSEMENT SVC/SUPPLY	-6,503	-8,781	-25,000.00	-25,000.00	-25,000.00
53220	OFFICE EXPENSE	575	1,218	1,375.00	1,375.00	1,375.00
53230	PROFESSIONAL/SPECIAL SERV	5,455	6,066	5,665.00	5,665.00	5,665.00
532321	SPECIAL PROJECTS	5,293	12,846	10,000.00	10,000.00	10,000.00
53250	RENT/LEASE OF EQUIPMENT	271	91	1,785.00	1,785.00	1,785.00
53270	SMALL TOOLS & INSTRUMENTS	2,859	3,058	3,200.00	3,200.00	3,200.00
53291	TRANSPORTATION EXPENSE	10,801	12,274	12,445.00	12,445.00	12,445.00
Total - SERVICES & SUPPLIES		84,903	110,166	116,261	116,261	116,261
558007	HAZARDOUS WASTE DISPOSAL	94	0	0.00	0.00	0.00
Total - OTHER CHARGES		94	0	0	0	0
57605	VEHICLES	0	39,382	0.00	0.00	0.00
Total - FIXED ASSETS		0	39,382	0	0	0
59900	INTRAFUND TRANSFER	-393	0	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		-393	0	0	0	0
Total - FACILITIES MAINTENANCE		837,420	882,275	870,985	870,985	870,985

BUDGET UNIT: 1074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FACILITIES MAINTENANCE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MANAGEMENT
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
461070	INTERFUND REVENUE	13,754	11,063	25,000.00	25,000.00	25,000.00
Total - CHARGE FOR CURR SERVICE		13,754	11,063	25,000	25,000	25,000
471210	SALE OF FIXED ASSETS	709	0	5,000.00	5,000.00	5,000.00
Total - OTHER REVENUE		709	0	5,000	5,000	5,000
Total - FACILITIES MAINTENANCE		14,463	11,063	30,000	30,000	30,000

BUDGET UNIT: 1076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROPERTY PLANNING & MGMT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MANAGEMENT
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	67,847	53,002	44,824.00	44,824.00	44,824.00
510108	COVID-19 SALARIES	0	402	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	351	3,441	0.00	0.00	0.00
51020	PERS RETIREMENT	5,545	4,787	4,303.00	4,303.00	4,303.00
51021	OASDI	4,981	4,224	3,489.00	3,489.00	3,489.00
51022	UNFUNDED PERS LIAB MISC	7,489	8,850	10,402.00	10,402.00	10,402.00
51030	GROUP INSURANCE	15,505	10,731	11,403.00	11,403.00	11,403.00
51031	UNEMPLOYMENT INSURANCE	276	177	134.00	134.00	134.00
51040	WORKERS COMPENSATION	999	1,009	1,087.00	1,087.00	1,087.00
51050	DEFERRED COMP MATCH	537	346	780.00	780.00	780.00
Total - SALARY & BENEFITS		103,528	86,970	76,422	76,422	76,422
53120	COMMUNICATIONS	88	59	111.00	111.00	111.00
53150	INSURANCE	6,489	6,374	7,858.00	7,858.00	7,858.00
53170	MAINTENANCE OF EQUIPMENT	6	91	328.00	328.00	328.00
53180	MTCE STRUCT-IMPRV-GROUNDS	6,337	9,086	19,000.00	19,000.00	19,000.00
53220	OFFICE EXPENSE	0	7	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	14,892	3	600.00	600.00	600.00
532314	STORM DAMAGE	0	0	500.00	500.00	500.00
532318	WEED ABATEMENT	3,599	2,931	3,000.00	3,000.00	3,000.00
532319	BOAT RAMP CLEANING	61,128	102,700	30,000.00	30,000.00	30,000.00
532323	PARK PROJECTS	515	0	0.00	0.00	0.00
532333	ADA COMPLIANCE	14,980	0	35,000.00	35,000.00	35,000.00
532373	CNTY FACILITIES SECURITY	26,637	0	0.00	0.00	0.00
532377	CORNING VETS HALL IMPROVE	898	963	33,500.00	33,500.00	33,500.00
53280	SPECIAL DEPARTMENTAL EXP	339	539	400.00	400.00	400.00
53292	AUTO ALLOWANCE	300	120	0.00	0.00	0.00
53300	UTILITIES	18,847	19,398	23,128.00	23,128.00	23,128.00
Total - SERVICES & SUPPLIES		155,055	142,272	153,425	153,425	153,425
55480	TAXES ASSESSMENTS	179	173	215.00	215.00	215.00
Total - OTHER CHARGES		179	173	215	215	215
Total - PROPERTY PLANNING & MGMT		258,763	229,414	230,062	230,062	230,062

BUDGET UNIT: 1076
 TEHAMA COUNTY
 CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROPERTY PLANNING & MGMT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROPERTY MANAGEMENT
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450580	STATE DISASTER RELIEF	5,016	0	0.00	0.00	0.00
450670	FEDERAL DISASTER RELIEF	18,240	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		23,256	0	0	0	0
Total - PROPERTY PLANNING & MGMT		23,256	0	0	0	0

BUDGET UNIT: 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ADVERTISING.COMM SVC
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53230	PROFESSIONAL/SPECIAL SERV	96,600	102,252	91,873.00	91,873.00	91,873.00
Total - SERVICES & SUPPLIES		96,600	102,252	91,873	91,873	91,873
55520	CONTR TO OTHER AGENCIES	2,500	7,500	5,000.00	5,000.00	5,000.00
55523	RBTC CHAMBER	2,608	2,608	2,608.00	2,608.00	2,608.00
555231	CORNING CHAMBER	1,739	1,739	1,739.00	1,739.00	1,739.00
555232	CENSUS	3,900	106,400	27,850.00	27,850.00	27,850.00
55525	3-CORE	10,200	7,500	7,500.00	7,500.00	7,500.00
55545	ENLOE HOSPITAL	4,401	3,600	4,500.00	4,500.00	4,500.00
Total - OTHER CHARGES		25,348	129,347	49,197	49,197	49,197
Total - ADVERTISING.COMM SVC		121,948	231,599	141,070	141,070	141,070

BUDGET UNIT: 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ADVERTISING.COMM SVC
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROMOTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450620	STATE OTHER	3,900	130,500	27,850.00	27,850.00	27,850.00
450659	FEDERAL GRANTS	0	33,710	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		3,900	164,210	27,850	27,850	27,850
Total - ADVERTISING.COMM SVC		3,900	164,210	27,850	27,850	27,850

BUDGET UNIT: 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SURVEYOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53230	PROFESSIONAL/SPECIAL SERV	53,531	40,689	30,000.00	30,000.00	30,000.00
Total - SERVICES & SUPPLIES		53,531	40,689	30,000	30,000	30,000
Total - SURVEYOR		53,531	40,689	30,000	30,000	30,000

BUDGET UNIT: 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SURVEYOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
460870	PLANNING/ENGINEERING SERV	13,538	23,093	20,000.00	20,000.00	20,000.00
Total - CHARGE FOR CURR SERVICE		13,538	23,093	20,000	20,000	20,000
Total - SURVEYOR		13,538	23,093	20,000	20,000	20,000

BUDGET UNIT: 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROFESSIONAL COUNTY SVCS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53230	PROFESSIONAL/SPECIAL SERV	16,192	29,600	40,000.00	40,000.00	40,000.00
53231	AUDITING SERVICES	66,480	68,134	69,848.00	69,848.00	69,848.00
532310	ACA REPORTING	7,392	7,402	10,000.00	10,000.00	10,000.00
532312	SOBRIETY	10,430	8,890	10,000.00	10,000.00	10,000.00
532313	ACTUARIAL SERVICES	14,000	4,500	10,000.00	10,000.00	10,000.00
532332	ADA PLAN	0	0	10,000.00	10,000.00	10,000.00
532334	DOMESTIC VIOLENCE SERVICE	16,123	12,089	13,950.00	13,950.00	13,950.00
532338	EMPLOYEE ASST PROGRAM	16,560	16,848	16,992.00	16,992.00	16,992.00
532339	CALPERS 218 AGMT FEE	0	2,000	2,000.00	2,000.00	2,000.00
532346	COUNTY CODE	4,101	3,005	5,500.00	5,500.00	5,500.00
53237	LEGAL EXPENSE	78,861	20,618	65,000.00	65,000.00	65,000.00
53238	SB-90 CLAIMS	4,000	4,000	4,000.00	4,000.00	4,000.00
Total - SERVICES & SUPPLIES		234,140	177,086	257,290	257,290	257,290
Total - PROFESSIONAL COUNTY SVCS		234,140	177,086	257,290	257,290	257,290

BUDGET UNIT: 1105
 TEHAMA COUNTY
 CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROFESSIONAL COUNTY SVCS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
430210	OTHER COURT FINES	11,504	8,152	4,500.00	4,500.00	4,500.00
430213	MISC PENAL CODE FINES	0	4,837	6,427.00	6,427.00	6,427.00
Total - FINES FORF & PENALTIES		11,504	12,988	10,927	10,927	10,927
450727	FEDERAL TITLE III	0	20,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	20,000	0	0	0
460950	RECORDING FEES	7,520	7,252	7,522.00	7,522.00	7,522.00
Total - CHARGE FOR CURR SERVICE		7,520	7,252	7,522	7,522	7,522
Total - PROFESSIONAL COUNTY SVCS		19,024	40,240	18,449	18,449	18,449

BUDGET UNIT: 1109
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CONTINGENCY
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
59000	CONTINGENCY	0	0	289,659.00	289,659.00	289,659.00
59001	SPECIAL CONTINGENCY	0	0	85,000.00	85,000.00	227,365.00
Total - TRANSFERS & REIMBURSEMENT		0	0	374,659	374,659	517,024
Total - CONTINGENCY		0	0	374,659	374,659	517,024

BUDGET UNIT: 2000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUB SAFETY CONTRIBUTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
59712	PUBLIC SAFETY	15,194,588	14,852,006	18,243,370.00	18,243,370.00	18,335,000.00
Total - TRANSFERS & REIMBURSEMENT		15,194,588	14,852,006	18,243,370	18,243,370	18,335,000
Total - PUB SAFETY CONTRIBUTION		15,194,588	14,852,006	18,243,370	18,243,370	18,335,000

BUDGET UNIT: 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TRIAL COURT CONTRIBUTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960.00	627,960.00	627,960.00
555213	T/C 50% MOE	20,281	25,575	45,000.00	45,000.00	45,000.00
555215	COURT FACILITIES PAYMENT	69,368	92,490	92,490.00	92,490.00	92,490.00
Total - OTHER CHARGES		717,608	746,025	765,450	765,450	765,450
Total - TRIAL COURT CONTRIBUTION		717,608	746,025	765,450	765,450	765,450

BUDGET UNIT: 2009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TRIAL COURT CONTRIBUTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
460910	COURT FEES & COSTS	58,432	226,719	300,000.00	300,000.00	300,000.00
461004	A-87 COURT SERVICES	28,045	26,920	28,462.00	28,462.00	28,462.00
Total - CHARGE FOR CURR SERVICE		86,477	253,639	328,462	328,462	328,462
Total - TRIAL COURT CONTRIBUTION		86,477	253,639	328,462	328,462	328,462

BUDGET UNIT: 2011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA VICTIM/WITNESS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	109,316	142,325	150,638.00	150,638.00	150,638.00
510108	COVID-19 SALARIES	0	5,732	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,386	1,386	1,386.00	1,386.00	1,386.00
51020	PERS RETIREMENT	9,119	13,354	14,388.00	14,388.00	14,388.00
51021	OASDI	8,351	11,206	11,826.00	11,826.00	11,826.00
51022	UNFUNDED PERS LIAB MISC	11,245	15,664	17,338.00	17,338.00	17,338.00
51030	GROUP INSURANCE	30,276	47,344	42,366.00	42,366.00	42,366.00
51031	UNEMPLOYMENT INSURANCE	451	467	456.00	456.00	456.00
51040	WORKERS COMPENSATION	1,870	2,016	2,288.00	2,288.00	2,288.00
51050	DEFERRED COMP MATCH	1,764	2,388	2,568.00	2,568.00	2,568.00
Total - SALARY & BENEFITS		173,779	241,882	243,254	243,254	243,254
53120	COMMUNICATIONS	1,697	1,573	1,800.00	1,800.00	1,800.00
53150	INSURANCE	1,713	2,500	2,901.00	2,901.00	2,901.00
53170	MAINTENANCE OF EQUIPMENT	5,060	4,002	5,000.00	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	0	0	135.00	135.00	135.00
53220	OFFICE EXPENSE	14,716	28,977	27,061.00	27,061.00	27,061.00
53230	PROFESSIONAL/SPECIAL SERV	1,347	2,010	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,866	2,048	6,000.00	6,000.00	6,000.00
53290	EMPLOYEE TRAVEL/TRAINING	5,206	9,533	16,000.00	16,000.00	16,000.00
53291	TRANSPORTATION EXPENSE	410	430	1,000.00	1,000.00	1,000.00
53800	INTERNAL ASSETS	15,003	3,565	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		47,019	54,637	59,897	59,897	59,897
57603	COMPUTERS	0	60,000	0.00	0.00	0.00
57605	VEHICLES	0	40,562	0.00	0.00	0.00
Total - FIXED ASSETS		0	100,562	0	0	0
Total - DA VICTIM/WITNESS		220,797	397,082	303,151	303,151	303,151

BUDGET UNIT: 2011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA VICTIM/WITNESS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450563	STATE OCJP (CALEMA)	197,359	384,582	303,151.00	303,151.00	303,151.00
450616	CITIZEN OPTION-PUB SAFETY	1,943	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		199,302	384,582	303,151	303,151	303,151
471120	MISCELLANEOUS REVENUE	0	2,728	0.00	0.00	0.00
Total - OTHER REVENUE		0	2,728	0	0	0
Total - DA VICTIM/WITNESS		199,302	387,310	303,151	303,151	303,151

BUDGET UNIT: 20112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VICTIM WITNESS-UVA GRANT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	75,616	74,782	78,445.00	78,445.00	78,445.00
510108	COVID-19 SALARIES	0	2,889	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	594	594	594.00	594.00	594.00
51020	PERS RETIREMENT	6,309	6,937	7,502.00	7,502.00	7,502.00
51021	OASDI	5,743	5,869	6,162.00	6,162.00	6,162.00
51022	UNFUNDED PERS LIAB MISC	8,227	9,533	12,004.00	12,004.00	12,004.00
51030	GROUP INSURANCE	21,424	22,852	23,946.00	23,946.00	23,946.00
51031	UNEMPLOYMENT INSURANCE	311	245	238.00	238.00	238.00
51040	WORKERS COMPENSATION	1,402	1,394	1,556.00	1,556.00	1,556.00
51050	DEFERRED COMP MATCH	1,356	972	1,512.00	1,512.00	1,512.00
Total - SALARY & BENEFITS		120,983	126,067	131,959	131,959	131,959
53120	COMMUNICATIONS	757	1,059	1,100.00	1,100.00	1,100.00
53150	INSURANCE	249	370	509.00	509.00	509.00
53170	MAINTENANCE OF EQUIPMENT	3,078	3,016	4,000.00	4,000.00	4,000.00
53200	MEMBERSHIPS & DUES	0	0	135.00	135.00	135.00
53220	OFFICE EXPENSE	11,594	3,186	10,353.00	10,353.00	10,353.00
53230	PROFESSIONAL/SPECIAL SERV	113	0	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	4,600	0	4,000.00	4,000.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	4,206	1,371	5,816.00	5,816.00	5,816.00
53291	TRANSPORTATION EXPENSE	89	0	1,000.00	1,000.00	1,000.00
53800	INTERNAL ASSETS	2,268	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		26,954	9,002	28,413	28,413	28,413
Total - VICTIM WITNESS-UVA GRANT		147,937	135,069	160,372	160,372	160,372

BUDGET UNIT: 20112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VICTIM WITNESS-UVA GRANT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450563	STATE OCJP (CALEMA)	140,678	131,327	160,372.00	160,372.00	160,372.00
450616	CITIZEN OPTION-PUB SAFETY	23,977	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		164,655	131,327	160,372	160,372	160,372
471120	MISCELLANEOUS REVENUE	0	4,999	0.00	0.00	0.00
Total - OTHER REVENUE		0	4,999	0	0	0
Total - VICTIM WITNESS-UVA GRANT		164,655	136,326	160,372	160,372	160,372

BUDGET UNIT: 2016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GRAND JURY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53160	JURY & WITNESS EXPENSE	7,169	10,268	11,000.00	11,000.00	11,000.00
53220	OFFICE EXPENSE	2,350	172	1,300.00	1,300.00	1,300.00
53230	PROFESSIONAL/SPECIAL SERV	2,615	2,560	2,673.00	2,673.00	2,673.00
Total - SERVICES & SUPPLIES		12,134	13,000	14,973	14,973	14,973
Total - GRAND JURY		12,134	13,000	14,973	14,973	14,973

BUDGET UNIT: 2017
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: EXAM OF MENTALL ILL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53230	PROFESSIONAL/SPECIAL SERV	0	0	4,000.00	4,000.00	4,000.00
Total - SERVICES & SUPPLIES		0	0	4,000	4,000	4,000
Total - EXAM OF MENTALL ILL		0	0	4,000	4,000	4,000

BUDGET UNIT: 2021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TRIAL JURORS & WITNESSES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53160	JURY & WITNESS EXPENSE	0	0	4,500.00	4,500.00	4,500.00
Total - SERVICES & SUPPLIES		0	0	4,500	4,500	4,500
Total - TRIAL JURORS & WITNESSES		0	0	4,500	4,500	4,500

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BUDGET UNIT: 2061
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AGRICULTURE COMMISSIONER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PRTECTION INSPECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	701,848	617,689	835,704.00	835,704.00	835,704.00
510108	COVID-19 SALARIES	0	14,519	0.00	0.00	0.00
51011	EXTRA HELP	6,570	2,842	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	33,490	7,073	0.00	0.00	0.00
51020	PERS RETIREMENT	58,659	57,202	80,411.00	80,411.00	80,411.00
51021	OASDI	56,052	48,678	65,065.00	65,065.00	65,065.00
51022	UNFUNDED PERS LIAB MISC	76,477	97,816	111,750.00	111,750.00	111,750.00
51030	GROUP INSURANCE	163,633	149,144	152,040.00	152,040.00	152,040.00
51031	UNEMPLOYMENT INSURANCE	2,998	2,003	2,507.00	2,507.00	2,507.00
51040	WORKERS COMPENSATION	21,412	22,041	21,972.00	21,972.00	21,972.00
51050	DEFERRED COMP MATCH	7,970	7,500	11,280.00	11,280.00	11,280.00
Total - SALARY & BENEFITS		1,129,109	1,026,506	1,280,729	1,280,729	1,280,729
53100	AGRICULTURAL	10,808	3,795	5,898.00	5,898.00	5,898.00
53110	CLOTHING & PERSONNEL SUPP	1,033	1,218	1,000.00	1,000.00	1,000.00
53120	COMMUNICATIONS	8,768	8,115	9,445.00	9,445.00	9,445.00
53140	HOUSEHOLD EXPENSE	385	363	490.00	490.00	490.00
53150	INSURANCE	8,706	13,079	16,337.00	16,337.00	16,337.00
53170	MAINTENANCE OF EQUIPMENT	13,871	18,125	18,042.00	18,042.00	18,042.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,725	5,530	3,242.00	3,242.00	3,242.00
53200	MEMBERSHIPS & DUES	4,150	3,078	4,200.00	4,200.00	4,200.00
53220	OFFICE EXPENSE	5,949	5,871	7,500.00	7,500.00	7,500.00
53230	PROFESSIONAL/SPECIAL SERV	604	318	3,000.00	3,000.00	3,000.00
53240	PUBLICATION/LEGAL NOTICES	329	48	370.00	370.00	370.00
53270	SMALL TOOLS & INSTRUMENTS	23	247	100.00	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	17,623	4,467	3,075.00	3,075.00	3,075.00
53290	EMPLOYEE TRAVEL/TRAINING	11,503	11,107	28,101.00	28,101.00	28,101.00
53291	TRANSPORTATION EXPENSE	15,910	14,041	18,000.00	18,000.00	18,000.00
53300	UTILITIES	8,711	8,157	11,058.00	11,058.00	11,058.00
53800	INTERNAL ASSETS	756	14,269	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		111,852	111,828	129,858	129,858	129,858
57601	OFFICE EQUIPMENT	6,846	0	0.00	0.00	0.00
57603	COMPUTERS	16,051	1,872	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	71,696	0.00	0.00	0.00
Total - FIXED ASSETS		22,897	73,567	0	0	0
59900	INTRAFUND TRANSFER	-20,510	-21,349	-20,523.00	-20,523.00	-20,523.00

BUDGET UNIT: 2061
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AGRICULTURE COMMISSIONER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PRTECTION INSPECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
Total - TRANSFERS & REIMBURSEMENT		-20,510	-21,349	-20,523	-20,523	-20,523
Total - AGRICULTURE COMMISSIONER		1,243,348	1,190,553	1,390,064	1,390,064	1,390,064

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
420111	REGISTRATION PERMITS	3,705	3,430	2,970.00	2,970.00	2,970.00
420160	OTHER LICENSE & PERMITS	74,867	72,803	70,000.00	70,000.00	70,000.00
Total - LICENSE & PERMITS		78,572	76,233	72,970	72,970	72,970
430220	FORF & PENALTIES	5,242	8,728	2,000.00	2,000.00	2,000.00
Total - FINES FORF & PENALTIES		5,242	8,728	2,000	2,000	2,000
450530	STATE AGRICULTURE	536,907	491,853	398,347.00	398,347.00	398,347.00
450531	STATE WEED MANAGEMENT	17,428	0	0.00	0.00	0.00
450532	STATE CONTRACTS	104,235	166,086	298,338.00	298,338.00	298,338.00
450620	STATE OTHER	0	3,804	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	39,097	129,896	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		697,668	791,639	696,685	696,685	696,685
460890	AGRICULTURAL SERVICES	132,931	125,900	113,000.00	113,000.00	113,000.00
461060	OTHER FEES	451	132	525.00	525.00	525.00
Total - CHARGE FOR CURR SERVICE		133,382	126,031	113,525	113,525	113,525
471120	MISCELLANEOUS REVENUE	1,228	1,034	150.00	150.00	150.00
Total - OTHER REVENUE		1,228	1,034	150	150	150
Total - AGRICULTURE COMMISSIONER		916,092	1,003,666	885,330	885,330	885,330

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BUDGET UNIT: 2062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CODE/MARIJUANA ENFORCE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PRTECTION INSPECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	178,268	213,954	251,726.00	251,726.00	251,726.00
510108	COVID-19 SALARIES	0	8,281	0.00	0.00	0.00
51011	EXTRA HELP	1,367	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	997	1,330	0.00	0.00	0.00
51020	PERS RETIREMENT	14,628	20,048	24,221.00	24,221.00	24,221.00
51021	OASDI	13,581	16,852	19,523.00	19,523.00	19,523.00
51022	UNFUNDED PERS LIAB MISC	18,823	24,099	28,664.00	28,664.00	28,664.00
51030	GROUP INSURANCE	35,108	44,678	78,944.00	78,944.00	78,944.00
51031	UNEMPLOYMENT INSURANCE	728	697	755.00	755.00	755.00
51040	WORKERS COMPENSATION	2,905	3,115	9,341.00	9,341.00	9,341.00
51050	DEFERRED COMP MATCH	1,290	2,285	3,480.00	3,480.00	3,480.00
Total - SALARY & BENEFITS		267,696	335,339	416,654	416,654	416,654
53120	COMMUNICATIONS	111	75	0.00	0.00	0.00
53150	INSURANCE	3,397	79,129	113,087.00	113,087.00	113,087.00
53170	MAINTENANCE OF EQUIPMENT	2,236	3,412	2,916.00	2,916.00	2,916.00
53220	OFFICE EXPENSE	16,142	16,426	15,000.00	15,000.00	15,000.00
53230	PROFESSIONAL/SPECIAL SERV	13,178	21,191	17,600.00	17,600.00	17,600.00
53280	SPECIAL DEPARTMENTAL EXP	7,423	8,538	15,000.00	15,000.00	15,000.00
53290	EMPLOYEE TRAVEL/TRAINING	8,370	2,514	8,000.00	8,000.00	8,000.00
53291	TRANSPORTATION EXPENSE	2,118	2,965	2,750.00	2,750.00	2,750.00
Total - SERVICES & SUPPLIES		52,975	134,249	174,353	174,353	174,353
55520	CONTR TO OTHER AGENCIES	109,400	85,220	129,860.00	129,860.00	129,860.00
55543	VEHICLE ABATEMENT	53,118	45,300	103,000.00	103,000.00	103,000.00
55919	VEHICLE ABATEMENT SALARY	5,582	12,748	25,000.00	25,000.00	25,000.00
55999	SALARY CONTRA	-5,582	-12,748	0.00	0.00	0.00
Total - OTHER CHARGES		162,518	130,520	257,860	257,860	257,860
57605	VEHICLES	0	9,893	0.00	0.00	0.00
Total - FIXED ASSETS		0	9,893	0	0	0
Total - CODE/MARIJUANA ENFORCE		483,189	610,001	848,867	848,867	848,867

BUDGET UNIT: 2062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CODE/MARIJUANA ENFORCE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PRTECTION INSPECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
420171	MARIJUANA SITE REG	329	222	500.00	500.00	500.00
420172	MISC FEES	0	151	0.00	0.00	0.00
Total - LICENSE & PERMITS		330	373	500	500	500
430217	FINES & FEES CODE ENFORCE	20,743	17,583	25,000.00	25,000.00	25,000.00
430218	FINES & FEES MARIJUANA	254,700	324,947	200,000.00	200,000.00	581,188.00
Total - FINES FORF & PENALTIES		275,443	342,530	225,000	225,000	606,188
460810	SPECIAL ASSESSMENTS	8,259	4,817	0.00	0.00	0.00
460813	VEHICLE ABATEMENT FEE	81,668	91,932	186,953.00	186,953.00	186,953.00
460816	NUISANCE ASSESSMENT	0	0	12,000.00	12,000.00	12,000.00
461010	CODE ENFORCEMENT	0	0	0.00	0.00	2,500.00
Total - CHARGE FOR CURR SERVICE		89,927	96,748	198,953	198,953	201,453
Total - CODE/MARIJUANA ENFORCE		365,700	439,651	424,453	424,453	808,141

BUDGET UNIT: 2071
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CLERK - RECORDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	213,121	225,480	240,160.00	240,160.00	237,081.00
510108	COVID-19 SALARIES	0	3,822	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	16,663	60	0.00	0.00	0.00
51020	PERS RETIREMENT	17,621	20,474	22,868.00	22,868.00	22,572.00
51021	OASDI	17,246	17,109	18,795.00	18,795.00	18,555.00
51022	UNFUNDED PERS LIAB MISC	29,261	35,464	33,770.00	33,770.00	33,770.00
51030	GROUP INSURANCE	45,826	66,536	72,365.00	72,365.00	70,172.00
51031	UNEMPLOYMENT INSURANCE	558	443	496.00	496.00	486.00
51040	WORKERS COMPENSATION	4,167	4,243	5,565.00	5,565.00	5,565.00
51050	DEFERRED COMP MATCH	2,060	1,890	3,450.00	3,450.00	3,383.00
Total - SALARY & BENEFITS		346,523	375,521	397,469	397,469	391,584
53120	COMMUNICATIONS	2,802	2,275	2,188.00	2,188.00	2,188.00
53150	INSURANCE	3,799	4,630	5,211.00	5,211.00	5,211.00
53170	MAINTENANCE OF EQUIPMENT	16,290	19,981	19,010.00	19,010.00	19,010.00
53200	MEMBERSHIPS & DUES	560	610	800.00	800.00	800.00
53220	OFFICE EXPENSE	20,910	11,742	24,988.00	24,988.00	24,988.00
53230	PROFESSIONAL/SPECIAL SERV	5,614	5,041	41,930.00	41,930.00	41,930.00
53260	RENT/LEASE OF BUILDINGS	3,427	3,728	3,900.00	3,900.00	3,900.00
53290	EMPLOYEE TRAVEL/TRAINING	335	1,142	2,300.00	2,300.00	2,300.00
Total - SERVICES & SUPPLIES		53,736	49,148	100,327	100,327	100,327
57603	COMPUTERS	24,200	0	0.00	0.00	0.00
Total - FIXED ASSETS		24,200	0	0	0	0
Total - CLERK - RECORDER		424,459	424,669	497,796	497,796	491,911

BUDGET UNIT: 2071
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CLERK - RECORDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410092	PROPERTY TRANSFER TAX	393,561	355,421	325,000.00	325,000.00	325,000.00
Total - TAXES		393,561	355,421	325,000	325,000	325,000
420160	OTHER LICENSE & PERMITS	2,896	2,369	2,900.00	2,900.00	2,900.00
Total - LICENSE & PERMITS		2,896	2,369	2,900	2,900	2,900
460911	CLERK-OTHER FEES	53,185	42,890	43,010.00	43,010.00	43,010.00
460912	CLERK-CONCILIATION COURT	1,805	1,475	1,600.00	1,600.00	1,600.00
460913	CLERK-MARRIAGE FEES	10,824	8,845	7,600.00	7,600.00	7,600.00
460914	CLERK-MARRIAGE SERVICES	4,941	5,464	5,400.00	5,400.00	5,400.00
460949	RECORDER OTHER FEE	106,368	104,630	100,000.00	100,000.00	100,000.00
460950	RECORDING FEES	197,848	222,566	192,000.00	192,000.00	192,000.00
460951	RECORDER MICROGRAPHIC FEE	2,601	13,394	40,000.00	40,000.00	40,000.00
460952	RECORDER AUTOMATION FEES	27,916	22,036	34,262.00	34,262.00	34,262.00
460955	GC 27361 TRIAL CT FEES	39,703	49,212	18,079.00	18,079.00	18,079.00
460956	TRUNCATION FEES	539	550	20,550.00	20,550.00	20,550.00
460957	ELECTRONIC FILING FEES	5,423	3,849	6,500.00	6,500.00	6,500.00
460958	SB2 FILING FEES	30,510	33,048	23,000.00	23,000.00	23,000.00
461060	OTHER FEES	7,276	1,928	17,550.00	17,550.00	17,550.00
461069	P/T COLLECTION FEES	119	78	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		489,058	509,963	509,551	509,551	509,551
471120	MISCELLANEOUS REVENUE	0	12	0.00	0.00	0.00
Total - OTHER REVENUE		0	12	0	0	0
Total - CLERK - RECORDER		885,515	867,765	837,451	837,451	837,451

BUDGET UNIT: 2072
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF - CORONER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	170,777	175,179	198,435.00	198,435.00	198,435.00
510108	COVID-19 SALARIES	0	1,000	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	35,295	15,599	10,927.00	10,927.00	10,927.00
51015	PAY IN LIEU/MISC PAYOUTS	40,553	4,126	0.00	0.00	0.00
51020	PERS RETIREMENT	12,676	13,907	19,531.00	19,531.00	19,531.00
51021	OASDI	18,842	15,128	16,152.00	16,152.00	16,152.00
51022	UNFUNDED PERS LIAB MISC	12,488	15,460	13,571.00	13,571.00	13,571.00
51023	UNFUNDED PERS LIAB SAFETY	9,115	10,171	8,631.00	8,631.00	8,631.00
51030	GROUP INSURANCE	39,066	41,958	43,858.00	43,858.00	43,858.00
51031	UNEMPLOYMENT INSURANCE	998	613	628.00	628.00	628.00
51040	WORKERS COMPENSATION	3,711	3,665	3,533.00	3,533.00	3,533.00
51050	DEFERRED COMP MATCH	260	0	600.00	600.00	600.00
Total - SALARY & BENEFITS		343,781	296,806	315,866	315,866	315,866
53110	CLOTHING & PERSONNEL SUPP	1,680	1,800	1,800.00	1,800.00	1,800.00
53120	COMMUNICATIONS	1,833	2,159	3,850.00	3,850.00	3,850.00
53150	INSURANCE	1,824	3,121	4,371.00	4,371.00	4,371.00
53170	MAINTENANCE OF EQUIPMENT	1,557	2,040	3,500.00	3,500.00	3,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	365	0	250.00	250.00	250.00
53200	MEMBERSHIPS & DUES	380	0	400.00	400.00	400.00
53220	OFFICE EXPENSE	6,275	1,143	4,800.00	4,800.00	4,800.00
53230	PROFESSIONAL/SPECIAL SERV	142,998	150,496	76,823.00	76,823.00	76,823.00
532302	BURIAL EXPENSE	12,530	11,760	17,460.00	17,460.00	17,460.00
53250	RENT/LEASE OF EQUIPMENT	2,164	408	700.00	700.00	700.00
53280	SPECIAL DEPARTMENTAL EXP	871	3,430	1,500.00	1,500.00	1,500.00
53290	EMPLOYEE TRAVEL/TRAINING	1,019	629	2,375.00	2,375.00	2,375.00
53291	TRANSPORTATION EXPENSE	4,636	3,536	5,000.00	5,000.00	5,000.00
53300	UTILITIES	7,000	6,100	9,000.00	9,000.00	9,000.00
Total - SERVICES & SUPPLIES		185,133	186,622	131,829	131,829	131,829
57605	VEHICLES	11,479	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	1,891	0.00	0.00	0.00
Total - FIXED ASSETS		11,479	1,891	0	0	0
Total - SHERIFF - CORONER		540,393	485,319	447,695	447,695	447,695

BUDGET UNIT: 2072
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF - CORONER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
430210	OTHER COURT FINES	1,950	0	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		1,950	0	0	0	0
450570	CLR 2011 REALIGNMENT	0	750	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		0	750	0	0	0
471120	MISCELLANEOUS REVENUE	0	100	0.00	0.00	0.00
Total - OTHER REVENUE		0	100	0	0	0
Total - SHERIFF - CORONER		1,950	850	0	0	0

BUDGET UNIT: 2073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUB GUARDIAN / PUB ADMIN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	409,833	416,316	409,247.00	409,247.00	409,247.00
510108	COVID-19 SALARIES	0	5,489	0.00	0.00	0.00
51011	EXTRA HELP	4,112	0	14,550.00	14,550.00	14,550.00
51015	PAY IN LIEU/MISC PAYOUTS	3,399	6,611	0.00	0.00	0.00
51020	PERS RETIREMENT	30,264	33,458	36,491.00	36,491.00	36,491.00
51021	OASDI	31,431	32,153	32,842.00	32,842.00	32,842.00
51022	UNFUNDED PERS LIAB MISC	41,707	48,788	58,075.00	58,075.00	58,075.00
51030	GROUP INSURANCE	77,669	96,446	105,258.00	105,258.00	105,258.00
51031	UNEMPLOYMENT INSURANCE	1,688	1,331	1,278.00	1,278.00	1,278.00
51040	WORKERS COMPENSATION	6,632	6,600	7,226.00	7,226.00	7,226.00
51050	DEFERRED COMP MATCH	4,130	4,800	4,800.00	4,800.00	4,800.00
Total - SALARY & BENEFITS		610,865	651,992	669,767	669,767	669,767
53120	COMMUNICATIONS	9,112	9,573	9,600.00	9,600.00	9,600.00
53150	INSURANCE	2,651	4,157	5,305.00	5,305.00	5,305.00
53170	MAINTENANCE OF EQUIPMENT	18,370	23,916	22,600.00	22,600.00	22,600.00
53180	MTCE STRUCT-IMPRV-GROUNDS	588	639	1,000.00	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	3,930	4,170	4,350.00	4,350.00	4,350.00
53210	MISCELLANEOUS EXPENSE	2,400	2,400	2,400.00	2,400.00	2,400.00
53220	OFFICE EXPENSE	10,260	8,482	8,230.00	8,230.00	8,230.00
53230	PROFESSIONAL/SPECIAL SERV	30,000	29,936	31,500.00	31,500.00	31,500.00
53260	RENT/LEASE OF BUILDINGS	17,130	17,160	17,162.00	17,162.00	17,162.00
53280	SPECIAL DEPARTMENTAL EXP	1,363	1,885	1,166.00	1,166.00	1,166.00
53290	EMPLOYEE TRAVEL/TRAINING	5,182	4,659	6,872.00	6,872.00	6,872.00
53291	TRANSPORTATION EXPENSE	5,664	3,148	8,000.00	8,000.00	8,000.00
53300	UTILITIES	5,548	5,126	5,580.00	5,580.00	5,580.00
Total - SERVICES & SUPPLIES		112,198	115,252	123,765	123,765	123,765
55400	SUPPORT & CARE OF PERSONS	224	1,989	3,000.00	3,000.00	3,000.00
55418	SUPPORT & CARE PUB ADMIN	2,446	106	15,000.00	15,000.00	15,000.00
Total - OTHER CHARGES		2,670	2,096	18,000	18,000	18,000
Total - PUB GUARDIAN / PUB ADMIN		725,733	769,339	811,532	811,532	811,532

BUDGET UNIT: 2073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUB GUARDIAN / PUB ADMIN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	5	6	100.00	100.00	100.00
Total - REVENUE FROM MONEY & PROP		5	6	100	100	100
450500	STATE MENTAL HEALTH	8,809	8,809	8,809.00	8,809.00	8,809.00
450502	HEALTH & WELFARE REALIGN	75,700	75,000	75,700.00	75,700.00	75,700.00
Total - AID FROM OTHER GOV AGENCY		84,509	83,809	84,509	84,509	84,509
460920	PUB GUARDIAN PROBATE FEES	15,969	8,550	8,500.00	8,500.00	8,500.00
460921	PUB GUARDIAN LPS FEES	26,080	20,548	20,000.00	20,000.00	20,000.00
460922	REPRESENTATIVE PAYEE FEES	36,041	35,311	33,000.00	33,000.00	33,000.00
460924	PUB ADMIN ESTATE FEES	14,999	11,083	15,000.00	15,000.00	15,000.00
460925	SPECIAL NEEDS TRUST FEES	1,950	650	1,300.00	1,300.00	1,300.00
461070	INTERFUND REVENUE	2,414	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		97,452	76,142	77,800	77,800	77,800
471101	MISC REPAYMENTS	325	0	0.00	0.00	0.00
471104	TRANSPORTATION REIM CLIEN	351	144	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	3,175	423	15,000.00	15,000.00	15,000.00
Total - OTHER REVENUE		3,851	566	15,000	15,000	15,000
Total - PUB GUARDIAN / PUB ADMIN		185,817	160,523	177,409	177,409	177,409

BUDGET UNIT: 2074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: EMERGENCY OPERATIONS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53221	OTHER EXPENSE	0	2,798	7,500.00	7,500.00	30,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	0.00	0.00	20,000.00
Total - SERVICES & SUPPLIES		0	2,798	7,500	7,500	50,000
Total - EMERGENCY OPERATIONS		0	2,798	7,500	7,500	50,000

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BUDGET UNIT: 2075
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: OFFICE OF EMERG SERVICE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	42,429	43,042	44,391.00	44,391.00	44,391.00
510108	COVID-19 SALARIES	0	250	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,027	1,048	0.00	0.00	0.00
51020	PERS RETIREMENT	6,682	7,629	8,531.00	8,531.00	8,531.00
51021	OASDI	4,698	3,204	3,837.00	3,837.00	3,837.00
51023	UNFUNDED PERS LIAB SAFETY	7,922	8,709	10,579.00	10,579.00	10,579.00
51030	GROUP INSURANCE	8,610	8,158	8,771.00	8,771.00	8,771.00
51031	UNEMPLOYMENT INSURANCE	249	140	133.00	133.00	133.00
51040	WORKERS COMPENSATION	659	635	675.00	675.00	675.00
Total - SALARY & BENEFITS		72,276	72,815	76,917	76,917	76,917
53110	CLOTHING & PERSONNEL SUPP	360	360	360.00	360.00	360.00
53120	COMMUNICATIONS	5,441	300	300.00	300.00	300.00
53150	INSURANCE	3,873	4,315	5,633.00	5,633.00	5,633.00
53170	MAINTENANCE OF EQUIPMENT	30,795	37,220	55,334.00	55,334.00	55,334.00
53180	MTCE STRUCT-IMPRV-GROUNDS	21,213	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	534	1,894	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	14,226	0	0.00	0.00	0.00
53260	RENT/LEASE OF BUILDINGS	8,881	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	2,846	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	0	15	0.00	0.00	0.00
53800	INTERNAL ASSETS	10,381	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		98,550	44,104	61,627	61,627	61,627
57500	IMPROVEMENT & STRUCTURES	39,499	2,000	0.00	0.00	0.00
Total - FIXED ASSETS		39,499	2,000	0	0	0
Total - OFFICE OF EMERG SERVICE		210,324	118,918	138,544	138,544	138,544

BUDGET UNIT: 2075
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: OFFICE OF EMERG SERVICE
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450540	STATE CIVIL DEFENSE	101,009	70,220	104,944.00	104,944.00	104,944.00
450620	STATE OTHER	0	366,610	0.00	0.00	0.00
450677	HOMELAND SECURITY	0	29,269	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		101,009	466,099	104,944	104,944	104,944
Total - OFFICE OF EMERG SERVICE		101,009	466,099	104,944	104,944	104,944

BUDGET UNIT: 2077
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PLANNING DEPARTMENT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	319,890	310,416	324,852.00	324,852.00	330,686.00
510108	COVID-19 SALARIES	0	9,643	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	2,175	0.00	0.00	0.00
51020	PERS RETIREMENT	25,976	28,619	30,271.00	30,271.00	30,832.00
51021	OASDI	23,964	24,118	25,373.00	25,373.00	25,819.00
51022	UNFUNDED PERS LIAB MISC	27,055	43,018	50,951.00	50,951.00	50,951.00
51030	GROUP INSURANCE	82,471	80,366	86,280.00	86,280.00	86,280.00
51031	UNEMPLOYMENT INSURANCE	1,279	991	995.00	995.00	1,013.00
51040	WORKERS COMPENSATION	5,544	6,181	6,125.00	6,125.00	6,125.00
51050	DEFERRED COMP MATCH	2,930	2,820	3,840.00	3,840.00	3,840.00
Total - SALARY & BENEFITS		489,109	508,347	528,687	528,687	535,546
53120	COMMUNICATIONS	1,957	1,998	2,160.00	2,160.00	2,160.00
53150	INSURANCE	52,879	2,949	2,909.00	2,909.00	2,909.00
53170	MAINTENANCE OF EQUIPMENT	4,012	95,562	5,035.00	5,035.00	5,035.00
53200	MEMBERSHIPS & DUES	125	125	500.00	500.00	500.00
53220	OFFICE EXPENSE	4,076	6,788	11,000.00	11,000.00	11,000.00
53230	PROFESSIONAL/SPECIAL SERV	11,809	4,849	178,000.00	18,000.00	76,821.00
532307	PROJECT MANAGEMENT	0	0	18,000.00	18,000.00	18,000.00
532331	GENERAL PLAN AMMENDMENT	0	0	1,320.00	1,320.00	1,320.00
53240	PUBLICATION/LEGAL NOTICES	7,413	3,752	0.00	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	1,320	1,320	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	2,205	1,669	7,000.00	7,000.00	7,000.00
53291	TRANSPORTATION EXPENSE	136	111	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		85,931	119,123	225,924	65,924	124,745
Total - PLANNING DEPARTMENT		575,039	627,470	754,611	594,611	660,291

BUDGET UNIT: 2077
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PLANNING DEPARTMENT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
420140	ZONING PERMITS	0	0	20,000.00	20,000.00	20,000.00
420173	TECHNOLOGY FEE	860	660	0.00	0.00	0.00
Total - LICENSE & PERMITS		860	660	20,000	20,000	20,000
450459	STATE GRANTS	0	0	160,000.00	0.00	160,000.00
Total - AID FROM OTHER GOV AGENCY		0	0	160,000	0	160,000
460815	PROJECT DEV REIMB/SVC	0	-101	18,000.00	18,000.00	18,000.00
460870	PLANNING/ENGINEERING SERV	119,231	149,401	92,500.00	92,500.00	92,500.00
461060	OTHER FEES	0	0	1,500.00	1,500.00	1,500.00
461070	INTERFUND REVENUE	0	0	0.00	0.00	120,000.00
Total - CHARGE FOR CURR SERVICE		119,231	149,300	112,000	112,000	232,000
471120	MISCELLANEOUS REVENUE	1,247	8,793	100.00	100.00	100.00
471210	SALE OF FIXED ASSETS	211	0	0.00	0.00	0.00
Total - OTHER REVENUE		1,457	8,793	100	100	100
Total - PLANNING DEPARTMENT		121,548	158,753	292,100	132,100	412,100

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	170,567	172,691	209,581.00	209,581.00	209,581.00
510108	COVID-19 SALARIES	0	9,288	0.00	0.00	0.00
51011	EXTRA HELP	12,259	14,354	523.00	523.00	523.00
51012	OVERTIME COMPENSATION	538	875	523.00	523.00	523.00
51015	PAY IN LIEU/MISC PAYOUTS	1,312	1,012	0.00	0.00	0.00
51020	PERS RETIREMENT	13,523	16,216	20,166.00	20,166.00	20,166.00
51021	OASDI	13,402	14,726	16,513.00	16,513.00	16,513.00
51022	UNFUNDED PERS LIAB MISC	17,144	23,499	27,289.00	27,289.00	27,289.00
51030	GROUP INSURANCE	84,636	74,538	70,172.00	70,172.00	70,172.00
51031	UNEMPLOYMENT INSURANCE	749	618	632.00	632.00	632.00
51040	WORKERS COMPENSATION	44,155	44,220	28,131.00	28,131.00	28,131.00
51050	DEFERRED COMP MATCH	2,210	2,640	4,512.00	4,512.00	4,512.00
Total - SALARY & BENEFITS		360,494	374,676	378,042	378,042	378,042
53110	CLOTHING & PERSONNEL SUPP	0	0	100.00	100.00	100.00
53120	COMMUNICATIONS	1,999	1,862	2,000.00	2,000.00	2,000.00
53140	HOUSEHOLD EXPENSE	3,359	3,832	2,915.00	2,915.00	2,915.00
53150	INSURANCE	2,470	3,492	4,421.00	4,421.00	4,421.00
53170	MAINTENANCE OF EQUIPMENT	2,812	3,817	2,675.00	2,675.00	2,675.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,617	32,727	5,130.00	5,130.00	5,130.00
53190	MEDICAL/DENTAL LAB SUPPLY	23,466	17,052	24,200.00	24,200.00	24,200.00
53220	OFFICE EXPENSE	7,245	13,874	11,500.00	11,500.00	11,500.00
53230	PROFESSIONAL/SPECIAL SERV	32,198	27,608	36,300.00	36,300.00	36,300.00
53240	PUBLICATION/LEGAL NOTICES	0	682	175.00	175.00	175.00
53280	SPECIAL DEPARTMENTAL EXP	21,658	23,402	23,561.00	23,561.00	19,424.00
532806	SPAY/NEUTER EXPENSE	33,334	31,209	12,000.00	12,000.00	12,000.00
532807	ANIMAL MEDS & SVC	10,416	19,882	10,000.00	10,000.00	10,000.00
53290	EMPLOYEE TRAVEL/TRAINING	181	1,904	1,000.00	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	783	758	700.00	700.00	700.00
53300	UTILITIES	18,975	15,957	16,000.00	16,000.00	16,000.00
Total - SERVICES & SUPPLIES		166,515	198,058	152,677	152,677	148,540
57603	COMPUTERS	16,029	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	4,137.00
Total - FIXED ASSETS		16,029	0	0	0	4,137
59900	INTRAFUND TRANSFER	20,510	21,349	20,523.00	20,523.00	20,523.00
Total - TRANSFERS & REIMBURSEMENT		20,510	21,349	20,523	20,523	20,523

BUDGET UNIT: 2078
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DIV OF ANIMAL SERVICES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
Total - DIV OF ANIMAL SERVICES		563,549	594,083	551,242	551,242	551,242

BUDGET UNIT: 2078
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DIV OF ANIMAL SERVICES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
420100	ANIMAL LICENSES	70,587	67,047	65,186.00	65,186.00	65,186.00
420110	BUSINESS LICENSES	7,188	6,182	8,500.00	8,500.00	8,500.00
Total - LICENSE & PERMITS		77,774	73,230	73,686	73,686	73,686
430210	OTHER COURT FINES	11	0	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		11	0	0	0	0
450740	OTHER GOV'T AGENCIES	92,980	114,656	120,938.00	120,938.00	120,938.00
Total - AID FROM OTHER GOV AGENCY		92,980	114,656	120,938	120,938	120,938
460930	HUMANE SERVICES	36,612	29,965	31,999.00	31,999.00	31,999.00
461060	OTHER FEES	24,050	24,670	30,300.00	30,300.00	30,300.00
Total - CHARGE FOR CURR SERVICE		60,662	54,636	62,299	62,299	62,299
471120	MISCELLANEOUS REVENUE	36	0	0.00	0.00	0.00
4711206	SPAY/NEUTER	33,334	30,119	20,000.00	20,000.00	20,000.00
4711207	MEDICAL DONATIONS	10,416	19,863	10,000.00	10,000.00	10,000.00
4711208	MICRO-CHIPPING	5,400	5,675	7,000.00	7,000.00	7,000.00
471132	DONATIONS	2,489	2,043	0.00	0.00	0.00
Total - OTHER REVENUE		51,675	57,700	37,000	37,000	37,000
Total - DIV OF ANIMAL SERVICES		283,102	300,221	293,923	293,923	293,923

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BUDGET UNIT: 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: L.A.F.C.O
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53120	COMMUNICATIONS	0	0	100.00	100.00	100.00
53200	MEMBERSHIPS & DUES	0	0	1,900.00	1,900.00	1,900.00
53220	OFFICE EXPENSE	925	1,075	0.00	0.00	0.00
53240	PUBLICATION/LEGAL NOTICES	98	0	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,200.00	1,200.00	1,200.00
Total - SERVICES & SUPPLIES		1,023	1,075	4,200	4,200	4,200
Total - L.A.F.C.O		1,023	1,075	4,200	4,200	4,200

BUDGET UNIT: 2079
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: L.A.F.C.O
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450740	OTHER GOV'T AGENCIES	0	0	2,200.00	2,200.00	2,200.00
Total - AID FROM OTHER GOV AGENCY		0	0	2,200	2,200	2,200
461060	OTHER FEES	0	0	2,000.00	2,000.00	2,000.00
Total - CHARGE FOR CURR SERVICE		0	0	2,000	2,000	2,000
Total - L.A.F.C.O		0	0	4,200	4,200	4,200

BUDGET UNIT: 4010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: HEALTH - GENERAL
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000.00	50,000.00	50,000.00
59721	OP TRSF CALIF CHILDREN SV	30,792	29,676	50,540.00	50,540.00	50,540.00
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947.00	25,947.00	25,947.00
Total - TRANSFERS & REIMBURSEMENT		106,739	105,624	126,487	126,487	126,487
Total - HEALTH - GENERAL		106,739	105,624	126,487	126,487	126,487

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BUDGET UNIT: 4011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ENVIRONMENTAL HEALTH
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	564,959	514,717	529,253.00	529,253.00	529,253.00
510108	COVID-19 SALARIES	0	14,502	0.00	0.00	0.00
51011	EXTRA HELP	2,442	1,959	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	30,309	36,462	0.00	0.00	0.00
51020	PERS RETIREMENT	47,709	48,067	50,925.00	50,925.00	50,925.00
51021	OASDI	44,540	42,738	41,066.00	41,066.00	41,066.00
51022	UNFUNDED PERS LIAB MISC	72,741	89,483	90,023.00	90,023.00	90,023.00
51030	GROUP INSURANCE	135,128	129,437	131,573.00	131,573.00	131,573.00
51031	UNEMPLOYMENT INSURANCE	2,418	1,770	1,588.00	1,588.00	1,588.00
51040	WORKERS COMPENSATION	9,437	9,686	9,364.00	9,364.00	9,364.00
51050	DEFERRED COMP MATCH	6,430	5,965	6,840.00	6,840.00	6,840.00
Total - SALARY & BENEFITS		916,113	894,786	860,632	860,632	860,632
53120	COMMUNICATIONS	2,626	2,625	2,537.00	2,537.00	2,537.00
53150	INSURANCE	16,778	93,121	103,972.00	103,972.00	103,972.00
53170	MAINTENANCE OF EQUIPMENT	4,439	3,780	4,651.00	4,651.00	4,651.00
53200	MEMBERSHIPS & DUES	2,012	2,039	1,987.00	1,987.00	1,987.00
53210	MISCELLANEOUS EXPENSE	0	0	349.00	349.00	349.00
53220	OFFICE EXPENSE	4,918	6,115	6,000.00	6,000.00	6,000.00
53230	PROFESSIONAL/SPECIAL SERV	24,304	41,907	19,415.00	19,415.00	19,415.00
53290	EMPLOYEE TRAVEL/TRAINING	6,198	4,534	7,000.00	7,000.00	7,000.00
53291	TRANSPORTATION EXPENSE	8,886	7,879	7,192.00	7,192.00	7,192.00
Total - SERVICES & SUPPLIES		70,161	161,999	153,103	153,103	153,103
57601	OFFICE EQUIPMENT	0	0	25,000.00	0.00	0.00
57602	OFFICE FURNITURE	0	0	0.00	0.00	25,000.00
Total - FIXED ASSETS		0	0	25,000	0	25,000
Total - ENVIRONMENTAL HEALTH		986,274	1,056,785	1,038,735	1,013,735	1,038,735

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
420110	BUSINESS LICENSES	3,325	3,192	2,200.00	2,200.00	2,200.00
420161	SEPTIC PERMITS	54,526	58,272	40,950.00	40,950.00	40,950.00
420162	FOOD & CONSUMER PERMITS	61,480	61,434	64,350.00	64,350.00	64,350.00
420163	RECREATIONAL HEALTH	14,628	13,972	16,380.00	16,380.00	16,380.00
420164	SMALL WATER SYSTEMS	45,223	46,831	44,460.00	44,460.00	44,460.00
420165	HAZARDOUS MATERIAL	88,597	87,243	71,370.00	71,370.00	71,370.00
420166	SOLID WASTE PERMIT	6,412	5,590	8,190.00	8,190.00	8,190.00
420167	LAND DEVELOPMENT	0	0	2,340.00	2,340.00	2,340.00
420168	WELL PERMITS	51,198	39,252	60,840.00	60,840.00	60,840.00
420169	UNDERGROUND STORAGE	49,247	42,822	43,290.00	43,290.00	43,290.00
420170	MEDICAL WASTE	12,068	11,262	9,009.00	9,009.00	9,009.00
Total - LICENSE & PERMITS		386,703	369,871	363,379	363,379	363,379
430220	FORF & PENALTIES	1,879	1,461	1,500.00	1,500.00	1,500.00
Total - FINES FORF & PENALTIES		1,879	1,461	1,500	1,500	1,500
450520	OTHER STATE HEALTH	81,517	65,463	110,200.00	110,200.00	110,200.00
450620	STATE OTHER	0	0	29,615.00	4,615.00	29,615.00
Total - AID FROM OTHER GOV AGENCY		81,517	65,463	139,815	114,815	139,815
461060	OTHER FEES	6,883	4,065	0.00	0.00	0.00
461070	INTERFUND REVENUE	111	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		6,994	4,065	0	0	0
471120	MISCELLANEOUS REVENUE	385	0	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	0	1,679	0.00	0.00	0.00
Total - OTHER REVENUE		385	1,679	0	0	0
Total - ENVIRONMENTAL HEALTH		477,479	442,539	504,694	479,694	504,694

BUDGET UNIT: 4016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VITAL STATISTICS
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53280	SPECIAL DEPARTMENTAL EXP	672	407	676.00	676.00	676.00
Total - SERVICES & SUPPLIES		672	407	676	676	676
Total - VITAL STATISTICS		672	407	676	676	676

BUDGET UNIT: 4023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: INMATES OF INSTITUTIONS
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HOSPITAL CARE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55400	SUPPORT & CARE OF PERSONS	0	0	9,500.00	9,500.00	9,500.00
Total - OTHER CHARGES		0	0	9,500	9,500	9,500
Total - INMATES OF INSTITUTIONS		0	0	9,500	9,500	9,500

BUDGET UNIT: 4024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AMBULANCE SERVICE
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HOSPITAL CARE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53230	PROFESSIONAL/SPECIAL SERV	54,000	54,000	54,000.00	54,000.00	54,000.00
Total - SERVICES & SUPPLIES		54,000	54,000	54,000	54,000	54,000
Total - AMBULANCE SERVICE		54,000	54,000	54,000	54,000	54,000

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BUDGET UNIT: 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SOLID WASTE
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: SANITATION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53150	INSURANCE	150	185	159.00	159.00	159.00
53230	PROFESSIONAL/SPECIAL SERV	11,171	0	22,577.00	22,577.00	22,577.00
Total - SERVICES & SUPPLIES		11,321	185	22,736	22,736	22,736
Total - SOLID WASTE		11,321	185	22,736	22,736	22,736

BUDGET UNIT: 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SOLID WASTE
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: SANITATION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
420150	FRANCHISES	458,746	520,012	385,000.00	385,000.00	485,000.00
Total - LICENSE & PERMITS		458,746	520,012	385,000	385,000	485,000
450620	STATE OTHER	11,108	11,001	10,000.00	10,000.00	10,000.00
Total - AID FROM OTHER GOV AGENCY		11,108	11,001	10,000	10,000	10,000
Total - SOLID WASTE		469,854	531,013	395,000	395,000	495,000

BUDGET UNIT: 5000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SOCIAL SER CONTRIBUTION
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
59713	SOCIAL SERVICES	1,053,431	1,056,859	1,056,859.00	1,056,859.00	956,859.00
59719	SENIOR NUTRITION	27,718	35,000	35,000.00	35,000.00	35,000.00
Total - TRANSFERS & REIMBURSEMENT		1,081,149	1,091,859	1,091,859	1,091,859	991,859
Total - SOCIAL SER CONTRIBUTION		1,081,149	1,091,859	1,091,859	1,091,859	991,859

BUDGET UNIT: 5031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: MEDICAL ASSISTANCE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53170	MAINTENANCE OF EQUIPMENT	0	545	813.00	813.00	813.00
53260	RENT/LEASE OF BUILDINGS	6,047	6,229	6,235.00	6,235.00	6,235.00
Total - SERVICES & SUPPLIES		6,047	6,774	7,048	7,048	7,048
55520	CONTR TO OTHER AGENCIES	36,896	37,043	36,956.00	36,956.00	37,363.00
Total - OTHER CHARGES		36,896	37,043	36,956	36,956	37,363
Total - MEDICAL ASSISTANCE		42,943	43,816	44,004	44,004	44,411

BUDGET UNIT: 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JUVENILE COURT WARDS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: CARE OF COURT WARDS
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53290	EMPLOYEE TRAVEL/TRAINING	0	0	1,000.00	1,000.00	1,000.00
Total - SERVICES & SUPPLIES		0	0	1,000	1,000	1,000
55400	SUPPORT & CARE OF PERSONS	155,410	43,634	100,000.00	100,000.00	100,000.00
Total - OTHER CHARGES		155,410	43,634	100,000	100,000	100,000
Total - JUVENILE COURT WARDS		155,410	43,634	101,000	101,000	101,000

BUDGET UNIT: 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JUVENILE COURT WARDS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: CARE OF COURT WARDS
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
4506217	YOUTHFUL OFFENDER	39,000	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	0	0	100,000.00	100,000.00	100,000.00
Total - AID FROM OTHER GOV AGENCY		39,000	0	100,000	100,000	100,000
Total - JUVENILE COURT WARDS		39,000	0	100,000	100,000	100,000

BUDGET UNIT: 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VETERANS SERVICE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	80,087	116,345	128,095.00	128,095.00	128,095.00
51011	EXTRA HELP	43,165	6,937	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	655	0	0.00	0.00	0.00
51020	PERS RETIREMENT	6,229	10,234	12,325.00	12,325.00	12,325.00
51021	OASDI	9,240	9,194	10,001.00	10,001.00	10,001.00
51022	UNFUNDED PERS LIAB MISC	7,198	13,808	12,813.00	12,813.00	12,813.00
51030	GROUP INSURANCE	25,992	35,070	35,086.00	35,086.00	35,086.00
51031	UNEMPLOYMENT INSURANCE	500	384	384.00	384.00	384.00
51040	WORKERS COMPENSATION	1,731	2,169	2,363.00	2,363.00	2,363.00
51050	DEFERRED COMP MATCH	1,180	1,200	2,640.00	2,640.00	2,640.00
Total - SALARY & BENEFITS		175,978	195,340	203,707	203,707	203,707
53110	CLOTHING & PERSONNEL SUPP	0	795	0.00	0.00	0.00
53120	COMMUNICATIONS	1,729	1,757	2,322.00	2,322.00	2,322.00
53150	INSURANCE	1,364	1,860	1,844.00	1,844.00	1,844.00
53170	MAINTENANCE OF EQUIPMENT	0	48	882.00	882.00	882.00
53200	MEMBERSHIPS & DUES	2,000	2,120	2,030.00	2,030.00	2,030.00
53220	OFFICE EXPENSE	4,505	5,268	4,231.00	4,231.00	4,231.00
53230	PROFESSIONAL/SPECIAL SERV	121	193	708.00	708.00	708.00
53260	RENT/LEASE OF BUILDINGS	0	0	10,029.00	10,029.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	9,121	6,416	0.00	0.00	10,029.00
53800	INTERNAL ASSETS	919	3,137	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		19,760	21,594	22,046	22,046	22,046
Total - VETERANS SERVICE		195,738	216,935	225,753	225,753	225,753

BUDGET UNIT: 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VETERANS SERVICE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450590	STATE VETERANS AFFAIRS	51,319	49,249	40,660.00	40,660.00	49,160.00
4506219	CAL VET PROP 63	10,000	6,581	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		61,319	55,830	40,660	40,660	49,160
461070	INTERFUND REVENUE	6,354	3,851	0.00	0.00	2,000.00
Total - CHARGE FOR CURR SERVICE		6,354	3,851	0	0	2,000
Total - VETERANS SERVICE		67,673	59,681	40,660	40,660	51,160

BUDGET UNIT: 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: COMMUNITY ACTION AGENCY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	345,438	382,250	572,659.00	572,659.00	572,659.00
510108	COVID-19 SALARIES	0	12,256	0.00	0.00	0.00
51011	EXTRA HELP	7,122	30,811	58,894.00	58,894.00	58,894.00
51015	PAY IN LIEU/MISC PAYOUTS	305	490	0.00	0.00	0.00
51020	PERS RETIREMENT	27,133	34,747	55,101.00	55,101.00	55,101.00
51021	OASDI	26,224	31,831	49,066.00	49,066.00	49,066.00
51022	UNFUNDED PERS LIAB MISC	47,572	53,592	54,778.00	54,778.00	54,778.00
51030	GROUP INSURANCE	134,953	146,885	208,828.00	208,828.00	208,828.00
51031	UNEMPLOYMENT INSURANCE	1,429	1,326	1,895.00	1,895.00	1,895.00
51040	WORKERS COMPENSATION	9,475	8,007	9,754.00	9,754.00	9,754.00
51050	DEFERRED COMP MATCH	4,255	5,042	9,840.00	9,840.00	9,840.00
Total - SALARY & BENEFITS		603,906	707,238	1,020,815	1,020,815	1,020,815
53120	COMMUNICATIONS	3,057	5,734	5,040.00	5,040.00	6,060.00
53130	FOOD	13,964	17,903	15,000.00	15,000.00	0.00
53150	INSURANCE	2,992	4,582	5,352.00	5,352.00	5,853.00
53170	MAINTENANCE OF EQUIPMENT	1,546	1,787	1,700.00	1,700.00	1,700.00
53200	MEMBERSHIPS & DUES	2,359	1,299	2,500.00	2,500.00	2,465.00
53220	OFFICE EXPENSE	4,267	5,656	6,130.00	6,130.00	3,820.00
53221	OTHER EXPENSE	11,797	15,153	22,000.00	22,000.00	20,000.00
53230	PROFESSIONAL/SPECIAL SERV	165,312	232,988	177,625.00	177,625.00	208,315.00
53235	A-87 OVERHEAD	22,908	18,662	14,450.00	14,450.00	15,300.00
53260	RENT/LEASE OF BUILDINGS	8,256	12,684	12,786.00	12,786.00	13,386.00
53280	SPECIAL DEPARTMENTAL EXP	18,853	9,282	10,250.00	10,250.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	15,732	2,893	4,000.00	4,000.00	13,155.00
53291	TRANSPORTATION EXPENSE	706	608	1,232.00	1,232.00	1,525.00
53800	INTERNAL ASSETS	2,834	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		274,585	329,232	278,065	278,065	291,579
57605	VEHICLES	21,229	0	0.00	0.00	0.00
Total - FIXED ASSETS		21,229	0	0	0	0
Total - COMMUNITY ACTION AGENCY		899,720	1,036,470	1,298,880	1,298,880	1,312,394

BUDGET UNIT: 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: COMMUNITY ACTION AGENCY
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450720	FEDERAL OTHER	630	9,637	0.00	0.00	0.00
4507200	COMMUNITY SVC BLOCK GRANT	307,682	278,432	317,566.00	317,566.00	323,443.00
Total - AID FROM OTHER GOV AGENCY		308,312	288,069	317,566	317,566	323,443
461070	INTERFUND REVENUE	523,466	731,545	981,314.00	981,314.00	988,951.00
Total - CHARGE FOR CURR SERVICE		523,466	731,545	981,314	981,314	988,951
471120	MISCELLANEOUS REVENUE	11,805	10,743	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	100	0	0.00	0.00	0.00
Total - OTHER REVENUE		11,905	10,743	0	0	0
Total - COMMUNITY ACTION AGENCY		843,683	1,030,357	1,298,880	1,298,880	1,312,394

BUDGET UNIT: 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	280,253	289,063	314,164.00	314,164.00	314,164.00
510108	COVID-19 SALARIES	0	11,166	0.00	0.00	0.00
51011	EXTRA HELP	8,902	14,817	8,000.00	8,000.00	8,000.00
51015	PAY IN LIEU/MISC PAYOUTS	11,261	899	0.00	0.00	0.00
51020	PERS RETIREMENT	21,951	24,871	30,229.00	30,229.00	30,229.00
51021	OASDI	22,243	23,360	25,061.00	25,061.00	25,061.00
51022	UNFUNDED PERS LIAB MISC	29,296	37,888	43,471.00	43,471.00	43,471.00
51030	GROUP INSURANCE	98,934	105,209	105,258.00	105,258.00	105,258.00
51031	UNEMPLOYMENT INSURANCE	1,214	981	966.00	966.00	966.00
51040	WORKERS COMPENSATION	5,481	5,399	5,869.00	5,869.00	5,869.00
51050	DEFERRED COMP MATCH	2,075	2,090	4,716.00	4,716.00	4,716.00
Total - SALARY & BENEFITS		481,609	515,742	537,734	537,734	537,734
53120	COMMUNICATIONS	33,953	43,989	44,318.00	44,318.00	44,318.00
53140	HOUSEHOLD EXPENSE	2,492	3,828	2,500.00	2,500.00	2,500.00
53150	INSURANCE	24,517	22,279	20,339.00	20,339.00	20,339.00
53170	MAINTENANCE OF EQUIPMENT	2,764	5,956	7,000.00	7,000.00	7,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	679	1,043	1,500.00	1,500.00	1,500.00
53200	MEMBERSHIPS & DUES	709	731	760.00	760.00	760.00
53220	OFFICE EXPENSE	35,566	33,035	30,000.00	30,000.00	30,000.00
5322023	PRINTED LIBRARY MATERIALS	10,684	6,704	9,683.00	9,683.00	9,683.00
53230	PROFESSIONAL/SPECIAL SERV	1,144	295	400.00	400.00	400.00
53240	PUBLICATION/LEGAL NOTICES	0	0	250.00	250.00	250.00
53250	RENT/LEASE OF EQUIPMENT	304	164	400.00	400.00	400.00
53260	RENT/LEASE OF BUILDINGS	6,900	7,800	8,100.00	8,100.00	8,100.00
53270	SMALL TOOLS & INSTRUMENTS	0	38	50.00	50.00	50.00
53280	SPECIAL DEPARTMENTAL EXP	3,809	0	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	779	1,799	0.00	0.00	0.00
53291	TRANSPORTATION EXPENSE	1,647	2,390	2,400.00	2,400.00	2,400.00
53300	UTILITIES	33,350	39,794	36,420.00	36,420.00	36,420.00
53800	INTERNAL ASSETS	4,721	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		164,019	169,844	164,120	164,120	164,120
57608	SPECIAL DEPT EQUIPMENT	3,110	0	0.00	0.00	0.00
Total - FIXED ASSETS		3,110	0	0	0	0
Total - LIBRARY		648,739	685,586	701,854	701,854	701,854

BUDGET UNIT: 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LIBRARY
 FUNCTION: EDUCATION
 ACTIVITY: LIBRARY SERVICES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450620	STATE OTHER	10,552	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	2,549	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		13,101	0	0	0	0
461040	LIBRARY SERVICES	9,422	6,640	6,653.00	6,653.00	6,653.00
Total - CHARGE FOR CURR SERVICE		9,422	6,640	6,653	6,653	6,653
471112	REPLACEMENT REVENUE	0	3,000	3,000.00	3,000.00	3,000.00
471120	MISCELLANEOUS REVENUE	1,000	1,019	0.00	0.00	0.00
4711201	ERATE	0	9,867	10,000.00	10,000.00	10,000.00
471132	DONATIONS	1,118	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	211	0	0.00	0.00	0.00
Total - OTHER REVENUE		2,328	13,886	13,000	13,000	13,000
Total - LIBRARY		24,852	20,526	19,653	19,653	19,653

BUDGET UNIT: 6031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AGRICULTURAL EXTENSION
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURAL EDUCATION
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	92,792	93,640	93,636.00	93,636.00	93,636.00
51015	PAY IN LIEU/MISC PAYOUTS	1,465	1,509	1,509.00	1,509.00	1,509.00
51020	PERS RETIREMENT	7,913	8,547	9,010.00	9,010.00	9,010.00
51021	OASDI	7,048	7,122	7,310.00	7,310.00	7,310.00
51022	UNFUNDED PERS LIAB MISC	10,924	13,190	14,846.00	14,846.00	14,846.00
51030	GROUP INSURANCE	34,439	35,070	35,086.00	35,086.00	35,086.00
51031	UNEMPLOYMENT INSURANCE	384	299	281.00	281.00	281.00
51040	WORKERS COMPENSATION	1,644	1,674	1,712.00	1,712.00	1,712.00
51050	DEFERRED COMP MATCH	1,820	1,920	1,920.00	1,920.00	1,920.00
Total - SALARY & BENEFITS		158,429	162,970	165,310	165,310	165,310
53120	COMMUNICATIONS	1,189	1,202	2,200.00	2,200.00	2,200.00
53140	HOUSEHOLD EXPENSE	4,324	4,300	4,600.00	4,600.00	4,600.00
53150	INSURANCE	1,860	2,725	3,495.00	3,495.00	3,495.00
53170	MAINTENANCE OF EQUIPMENT	2,697	1,614	1,700.00	1,700.00	1,700.00
53180	MTCE STRUCT-IMPRV-GROUNDS	379	936	600.00	600.00	600.00
53220	OFFICE EXPENSE	2,851	1,315	2,268.00	2,268.00	2,268.00
53291	TRANSPORTATION EXPENSE	2,889	2,420	3,740.00	3,740.00	3,740.00
53300	UTILITIES	4,346	3,862	4,500.00	4,500.00	4,500.00
Total - SERVICES & SUPPLIES		20,534	18,374	23,103	23,103	23,103
Total - AGRICULTURAL EXTENSION		178,963	181,345	188,413	188,413	188,413

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BUDGET UNIT: 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CAMP TEHAMA
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: RECREATION FACILITIES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	9,078	9,078	9,078.00	9,078.00	9,078.00
51021	OASDI	694	694	694.00	694.00	694.00
51031	UNEMPLOYMENT INSURANCE	36	28	27.00	27.00	27.00
51040	WORKERS COMPENSATION	355	369	377.00	377.00	377.00
Total - SALARY & BENEFITS		10,164	10,170	10,176	10,176	10,176
53110	CLOTHING & PERSONNEL SUPP	0	0	0.00	0.00	0.00
53120	COMMUNICATIONS	0	0	0.00	0.00	0.00
53140	HOUSEHOLD EXPENSE	881	522	600.00	600.00	600.00
53150	INSURANCE	1,648	2,003	2,615.00	2,615.00	2,615.00
53170	MAINTENANCE OF EQUIPMENT	1,767	2,135	2,000.00	2,000.00	2,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,311	335	5,000.00	5,000.00	5,000.00
53220	OFFICE EXPENSE	419	451	350.00	350.00	350.00
53230	PROFESSIONAL/SPECIAL SERV	0	655	450.00	450.00	450.00
53270	SMALL TOOLS & INSTRUMENTS	559	114	300.00	300.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	100.00	100.00	100.00
53300	UTILITIES	10,483	9,579	10,000.00	10,000.00	10,000.00
Total - SERVICES & SUPPLIES		17,068	15,793	21,415	21,415	21,415
57600	EQUIPMENT	3,915	0	0.00	0.00	0.00
Total - FIXED ASSETS		3,915	0	0	0	0
Total - CAMP TEHAMA		31,146	25,963	31,591	31,591	31,591

BUDGET UNIT: 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CAMP TEHAMA
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: RECREATION FACILITIES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450740	OTHER GOV'T AGENCIES	438	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		438	0	0	0	0
461050	PARKS/RECREATION SERVICE	20,895	24,185	31,591.00	31,591.00	31,591.00
Total - CHARGE FOR CURR SERVICE		20,895	24,185	31,591	31,591	31,591
471120	MISCELLANEOUS REVENUE	0	1,585	0.00	0.00	0.00
Total - OTHER REVENUE		0	1,585	0	0	0
Total - CAMP TEHAMA		21,333	25,770	31,591	31,591	31,591

BUDGET UNIT: 7021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PARKS & RECREATION
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: RECREATION FACILITIES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53120	COMMUNICATIONS	333	311	325.00	325.00	325.00
53150	INSURANCE	2,920	3,272	4,312.00	4,312.00	4,312.00
53220	OFFICE EXPENSE	0	24	90.00	90.00	90.00
53230	PROFESSIONAL/SPECIAL SERV	3,012	12,687	13,010.00	13,010.00	13,010.00
53300	UTILITIES	15,981	13,419	16,236.00	16,236.00	16,236.00
53602	CONE GROVE PARK	783	3,998	5,000.00	5,000.00	5,000.00
53603	GERBER PARK	3,249	3,263	5,000.00	5,000.00	5,000.00
53604	MILL CREEK PARK	31,872	4,252	5,000.00	5,000.00	5,000.00
53605	BEND BRIDGE	2,430	2,010	5,000.00	5,000.00	5,000.00
53606	RIDGEWAY PARK	3,382	1,931	5,000.00	5,000.00	5,000.00
53607	TC RIVER PARK	6,321	1,804	5,000.00	5,000.00	5,000.00
53608	SIMPSON FINNELL	4,521	4,231	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		74,803	51,204	68,973	68,973	68,973
Total - PARKS & RECREATION		74,803	51,204	68,973	68,973	68,973

BUDGET UNIT: 7021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PARKS & RECREATION
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: RECREATION FACILITIES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440322	CONE GROVE PARK	2,060	865	2,400.00	2,400.00	2,400.00
440324	MILL CREEK PARK	1,085	285	1,000.00	1,000.00	1,000.00
440326	RIDGEWAY PARK	4,322	4,284	5,952.00	5,952.00	5,952.00
440327	TC RIVER PARK	1,195	760	2,580.00	2,580.00	2,580.00
440328	SIMPSON FINNELL	1,582	60	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		10,244	6,254	11,932	11,932	11,932
450580	STATE DISASTER RELIEF	5,387	0	0.00	0.00	0.00
450670	FEDERAL DISASTER RELIEF	21,547	3,184	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		26,934	3,184	0	0	0
Total - PARKS & RECREATION		37,178	9,438	11,932	11,932	11,932

BUDGET UNIT: 7031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CORNING VETERANS HALL
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: VETERANS MEMORIAL BUILD
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	12,000	12,000	12,000.00	12,000.00	12,000.00
51021	OASDI	918	918	918.00	918.00	918.00
51031	UNEMPLOYMENT INSURANCE	48	37	36.00	36.00	36.00
51040	WORKERS COMPENSATION	392	404	415.00	415.00	415.00
Total - SALARY & BENEFITS		13,358	13,359	13,369	13,369	13,369
53120	COMMUNICATIONS	830	1,003	800.00	800.00	800.00
53140	HOUSEHOLD EXPENSE	0	87	200.00	200.00	200.00
53150	INSURANCE	3,510	3,980	5,236.00	5,236.00	5,236.00
53170	MAINTENANCE OF EQUIPMENT	1,171	339	810.00	810.00	810.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,018	1,639	2,000.00	2,000.00	2,000.00
53220	OFFICE EXPENSE	30	0	100.00	100.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	26,000	18,000	24,000.00	24,000.00	24,000.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	150.00	150.00	150.00
53289	FLAG REPLACEMENT	311	0	150.00	150.00	150.00
53300	UTILITIES	18,585	15,148	15,500.00	15,500.00	15,500.00
Total - SERVICES & SUPPLIES		52,455	40,197	48,946	48,946	48,946
Total - CORNING VETERANS HALL		65,813	53,556	62,315	62,315	62,315

BUDGET UNIT: 7031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CORNING VETERANS HALL
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: VETERANS MEMORAL BUILD
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440320	RENTS & CONSESSIONS	18,553	12,719	62,315.00	62,315.00	62,315.00
Total - REVENUE FROM MONEY & PROP		18,553	12,719	62,315	62,315	62,315
Total - CORNING VETERANS HALL		18,553	12,719	62,315	62,315	62,315

BUDGET UNIT: 7032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LOS MOLINOS VETERANS HALL
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: VETERANS MEMORIAL BUILD
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51040	WORKERS COMPENSATION	121	130	131.00	131.00	131.00
Total - SALARY & BENEFITS		121	130	131	131	131
53120	COMMUNICATIONS	291	294	350.00	350.00	350.00
53140	HOUSEHOLD EXPENSE	914	332	433.00	433.00	433.00
53150	INSURANCE	2,280	2,579	3,350.00	3,350.00	3,350.00
53170	MAINTENANCE OF EQUIPMENT	166	226	500.00	500.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,065	777	2,800.00	2,800.00	2,800.00
53230	PROFESSIONAL/SPECIAL SERV	17,600	19,200	19,200.00	19,200.00	19,200.00
53300	UTILITIES	12,135	6,848	9,650.00	9,650.00	9,650.00
Total - SERVICES & SUPPLIES		36,451	30,256	36,283	36,283	36,283
57600	EQUIPMENT	1,973	0	0.00	0.00	0.00
Total - FIXED ASSETS		1,973	0	0	0	0
Total - LOS MOLINOS VETERANS HALL		38,546	30,386	36,414	36,414	36,414

BUDGET UNIT: 7032
 TEHAMA COUNTY
 CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LOS MOLINOS VETERANS
 HALL
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: VETERANS MEMORAL BUILD
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440320	RENTS & CONSESSIONS	3,300	3,950	36,414.00	36,414.00	36,414.00
Total - REVENUE FROM MONEY & PROP		3,300	3,950	36,414	36,414	36,414
Total - LOS MOLINOS VETERANS HALL		3,300	3,950	36,414	36,414	36,414

BUDGET UNIT: 7033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: RED BLUFF VETERANS HALL
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: VETERANS MEMORIAL BUILD
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53120	COMMUNICATIONS	4,015	2,397	4,000.00	4,000.00	4,000.00
53140	HOUSEHOLD EXPENSE	6,911	6,251	7,000.00	7,000.00	7,000.00
53150	INSURANCE	3,468	3,915	5,407.00	5,407.00	5,407.00
53170	MAINTENANCE OF EQUIPMENT	1,077	1,564	1,500.00	1,500.00	1,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	850	550	2,150.00	2,150.00	2,150.00
53220	OFFICE EXPENSE	468	409	1,000.00	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,264	2,383	2,500.00	2,500.00	2,500.00
53280	SPECIAL DEPARTMENTAL EXP	0	741	0.00	0.00	0.00
53300	UTILITIES	25,497	22,772	27,000.00	27,000.00	27,000.00
53800	INTERNAL ASSETS	0	1,323	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		44,551	42,304	50,557	50,557	50,557
Total - RED BLUFF VETERANS HALL		44,551	42,304	50,557	50,557	50,557

BUDGET UNIT: 7033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: RED BLUFF VETERANS HALL
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: VETERANS MEMORAL BUILD
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440320	RENTS & CONSESSIONS	4,600	2,800	50,557.00	50,557.00	50,557.00
Total - REVENUE FROM MONEY & PROP		4,600	2,800	50,557	50,557	50,557
Total - RED BLUFF VETERANS HALL		4,600	2,800	50,557	50,557	50,557

BUDGET UNIT: 7034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: R B COMMUNITY CENTER
 FUNCTION: RECREATION CULTURAL
 ACTIVITY: CULTURAL SERVICES
 FUND: GENERAL FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53150	INSURANCE	7,320	8,245	11,195.00	11,195.00	11,195.00
53180	MTCE STRUCT-IMPRV-GROUNDS	940	5,564	1,500.00	1,500.00	1,500.00
Total - SERVICES & SUPPLIES		8,260	13,809	12,695	12,695	12,695
55527	CITY OF RED BLUFF	30,000	30,000	30,000.00	30,000.00	30,000.00
555272	CITY OF RB OPR DEFICIT	67,710	68,722	70,000.00	70,000.00	70,000.00
Total - OTHER CHARGES		97,710	98,722	100,000	100,000	100,000
57500	IMPROVEMENT & STRUCTURES	0	17,884	140,000.00	0.00	140,000.00
Total - FIXED ASSETS		0	17,884	140,000	0	140,000
Total - R B COMMUNITY CENTER		105,970	130,415	252,695	112,695	252,695

COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

BUDGET DETAIL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	3,017,112	3,060,295	4,149,024.00	4,149,024.00	4,149,024.00
510108	COVID-19 SALARIES	0	26,848	0.00	0.00	0.00
51011	EXTRA HELP	15,798	0	23,128.00	23,128.00	23,128.00
51012	OVERTIME COMPENSATION	182,385	109,471	185,000.00	185,000.00	185,000.00
51015	PAY IN LIEU/MISC PAYOUTS	109,745	74,366	128,952.00	128,952.00	128,952.00
51020	PERS RETIREMENT	249,432	276,743	398,568.00	398,568.00	398,568.00
51021	OASDI	249,958	245,761	347,654.00	347,654.00	347,654.00
51022	UNFUNDED PERS LIAB MISC	376,173	448,940	478,228.00	478,228.00	478,228.00
51030	GROUP INSURANCE	853,996	869,843	1,380,210.00	1,380,210.00	1,380,210.00
51031	UNEMPLOYMENT INSURANCE	13,435	10,160	13,458.00	13,458.00	13,458.00
51040	WORKERS COMPENSATION	257,316	256,977	329,108.00	329,108.00	329,108.00
51050	DEFERRED COMP MATCH	33,250	32,495	56,360.00	56,360.00	56,360.00
Total - SALARY & BENEFITS		5,358,599	5,411,897	7,489,690	7,489,690	7,489,690
53110	CLOTHING & PERSONNEL SUPP	19,396	28,250	36,450.00	36,450.00	36,450.00
53120	COMMUNICATIONS	21,858	28,149	27,000.00	27,000.00	27,000.00
53140	HOUSEHOLD EXPENSE	48,797	49,231	67,700.00	67,700.00	67,700.00
53150	INSURANCE	169,994	213,390	199,788.00	199,788.00	199,788.00
53170	MAINTENANCE OF EQUIPMENT	334,633	361,438	452,557.00	452,557.00	537,557.00
53180	MTCE STRUCT-IMPRV-GROUNDS	17,492	53,951	55,000.00	55,000.00	55,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	176	285	500.00	500.00	500.00
53200	MEMBERSHIPS & DUES	750	1,952	2,000.00	2,000.00	2,000.00
53220	OFFICE EXPENSE	35,096	49,878	44,500.00	44,500.00	44,500.00
53230	PROFESSIONAL/SPECIAL SERV	1,268,338	8,079,966	42,830,152.00	42,830,152.00	42,830,152.00
53235	A-87 OVERHEAD	104,491	148,520	202,026.00	202,026.00	202,026.00
53240	PUBLICATION/LLEGAL NOTICES	1,813	2,629	5,850.00	5,850.00	5,850.00
53250	RENT/LEASE OF EQUIPMENT	204,621	93,516	226,000.00	226,000.00	226,000.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	16,814	27,973	31,200.00	31,200.00	31,200.00
53280	SPECIAL DEPARTMENTAL EXP	1,530,188	2,186,624	2,511,000.00	2,511,000.00	2,511,000.00
53290	EMPLOYEE TRAVEL/TRAINING	11,133	10,724	26,000.00	26,000.00	26,000.00
53291	TRANSPORTATION EXPENSE	221,261	195,368	226,000.00	226,000.00	226,000.00
53297	TRANSIT SUBSIDY	0	0	0.00	0.00	0.00
53300	UTILITIES	73,498	69,458	77,450.00	77,450.00	77,450.00
53800	INTERNAL ASSETS	2,685	21,415	12,000.00	12,000.00	12,000.00
Total - SERVICES & SUPPLIES		4,083,035	11,622,718	47,033,673	47,033,673	47,118,673
55048	TAXES-ASSESSMENTS	280	280	350.00	350.00	350.00

BUDGET UNIT: 3011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: ROAD DEPARTMENT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: PUBLIC WAYS
 FUND: ROAD FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55470	RIGHTS OF WAY	275,344	217,330	50,000.00	50,000.00	50,000.00
Total - OTHER CHARGES		275,624	217,609	50,350	50,350	50,350
57600	EQUIPMENT	2,031	0	5,000.00	0.00	5,000.00
57601	OFFICE EQUIPMENT	2,511	0	5,000.00	0.00	5,000.00
57603	COMPUTERS	7,914	17,574	91,800.00	0.00	91,800.00
57605	VEHICLES	0	64,255	862,000.00	0.00	862,000.00
57608	SPECIAL DEPT EQUIPMENT	198,903	518,155	653,000.00	0.00	653,000.00
Total - FIXED ASSETS		211,359	599,984	1,616,800	0	1,616,800
59000	CONTINGENCY	0	0	100,000.00	100,000.00	100,000.00
59700	OPERATING TRANSFER OUT	226,917	0	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		226,917	0	100,000	100,000	100,000
Total - ROAD DEPARTMENT		10,155,533	17,852,208	56,290,513	54,673,713	56,375,513

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410081	SALES & USE TAX 1/4 CENT	376,689	865,936	865,936.00	865,936.00	865,936.00
Total - TAXES		376,689	865,936	865,936	865,936	865,936
420130	ROAD PRIVILEGES & PERMITS	9,904	13,010	11,000.00	11,000.00	11,000.00
Total - LICENSE & PERMITS		9,904	13,010	11,000	11,000	11,000
440300	INTEREST	57,152	48,318	-56,000.00	-56,000.00	-56,000.00
Total - REVENUE FROM MONEY & PROP		57,152	48,318	-56,000	-56,000	-56,000
450410	STATE HIGHWAY USERS 2104	991,330	982,710	994,066.00	994,066.00	994,066.00
450411	STATE HIGHWAY USERS 2106	240,557	217,822	247,636.00	247,636.00	247,636.00
450412	STATE HIGHWAY USERS 2105	978,694	915,345	991,561.00	991,561.00	991,561.00
450413	STATE HIGHWAY USERS 2103	645,171	1,340,378	1,646,653.00	1,646,653.00	1,646,653.00
450414	ST HWY USERS SB1 LOAN RPY	217,943	218,628	0.00	0.00	0.00
450415	ST HWY USERS SB1 RMRA	3,482,563	3,396,998	3,195,654.00	3,195,654.00	3,195,654.00
450417	STATE ROAD MATCHING	100,000	0	100,000.00	100,000.00	100,000.00
450418	STATE ROAD EXCHANGE	366,075	0	366,075.00	366,075.00	366,075.00
450580	STATE DISASTER RELIEF	112,013	136,860	0.00	0.00	0.00
450620	STATE OTHER	150,908	613,108	4,699,572.00	4,699,572.00	4,699,572.00
450670	FEDERAL DISASTER RELIEF	71,702	35,346	0.00	0.00	0.00
450680	FEDERAL FOREST RESERVE	386,253	374,581	80,700.00	80,700.00	80,700.00
450720	FEDERAL OTHER	1,987,684	4,892,998	37,173,122.00	37,173,122.00	37,173,122.00
Total - AID FROM OTHER GOV AGENCY		9,730,894	13,124,776	49,495,039	49,495,039	49,495,039
460870	PLANNING/ENGINEERING SERV	38,403	14,338	12,748.00	12,748.00	12,748.00
460960	ROAD & STREET SERVICES	3,010	1,131	3,000.00	3,000.00	3,000.00
461060	OTHER FEES	387,957	381,059	266,286.00	266,286.00	266,286.00
461070	INTERFUND REVENUE	55,216	44,724	45,948.00	45,948.00	45,948.00
Total - CHARGE FOR CURR SERVICE		484,586	441,252	327,982	327,982	327,982
471110	OTHER SALES	0	0	24,000.00	24,000.00	24,000.00
471120	MISCELLANEOUS REVENUE	41,353	3,405	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	16,153	0.00	0.00	0.00
471220	OPERATING TRANSFER-IN	3,580	3,580	3,580.00	3,580.00	3,580.00
Total - OTHER REVENUE		44,933	23,139	27,580	27,580	27,580
Total - ROAD DEPARTMENT		10,704,158	14,516,429	50,671,537	50,671,537	50,671,537

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BUDGET UNIT: 2076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FISH & GAME
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: FISH & GAME

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53150	INSURANCE	150	185	159.00	159.00	159.00
53170	MAINTENANCE OF EQUIPMENT	0	0	700.00	700.00	700.00
53220	OFFICE EXPENSE	0	0	500.00	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	1,100	1,029	1,100.00	1,100.00	1,100.00
53235	A-87 OVERHEAD	1,227	1,651	1,651.00	1,651.00	1,651.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	300.00	300.00	300.00
53280	SPECIAL DEPARTMENTAL EXP	1,900	6,313	3,772.00	3,772.00	8,772.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		4,377	9,178	10,182	10,182	15,182
55520	CONTR TO OTHER AGENCIES	0	0	1,300.00	1,300.00	1,300.00
Total - OTHER CHARGES		0	0	1,300	1,300	1,300
57608	SPECIAL DEPT EQUIPMENT	1,976	0	0.00	0.00	0.00
Total - FIXED ASSETS		1,976	0	0	0	0
59000	CONTINGENCY	0	0	800.00	800.00	800.00
Total - TRANSFERS & REIMBURSEMENT		0	0	800	800	800
Total - FISH & GAME		6,353	9,178	12,282	12,282	17,282

BUDGET UNIT: 2076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FISH & GAME
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: FISH & GAME

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
430210	OTHER COURT FINES	1,233	1,155	2,000.00	2,000.00	2,000.00
Total - FINES FORF & PENALTIES		1,233	1,155	2,000	2,000	2,000
440300	INTEREST	2,606	2,952	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		2,606	2,952	1,000	1,000	1,000
471132	DONATIONS	0	5,430	0.00	0.00	0.00
Total - OTHER REVENUE		0	5,430	0	0	0
Total - FISH & GAME		3,839	9,537	3,000	3,000	3,000

BUDGET UNIT: 2042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FIRE SCH C VOL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: FIRE FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	212,981	245,756	249,912.00	249,912.00	249,912.00
51012	OVERTIME COMPENSATION	20,212	24,991	34,565.00	34,565.00	34,565.00
51019	UNFUNDED PERS LIAB MISC	0	0	34,274.00	34,274.00	34,274.00
51020	PERS RETIREMENT	18,177	22,454	24,186.00	24,186.00	24,186.00
51021	OASDI	17,456	20,329	22,093.00	22,093.00	22,093.00
51022	UNFUNDED PERS LIAB MISC	25,709	31,723	0.00	0.00	0.00
51030	GROUP INSURANCE	68,887	70,196	89,909.00	89,909.00	89,909.00
51031	UNEMPLOYMENT INSURANCE	936	835	854.00	854.00	854.00
51040	WORKERS COMPENSATION	10,322	10,582	21,902.00	21,902.00	21,902.00
51050	DEFERRED COMP MATCH	0	0	2,880.00	2,880.00	2,880.00
Total - SALARY & BENEFITS		374,679	426,867	480,575	480,575	480,575
53110	CLOTHING & PERSONNEL SUPP	76,001	36,626	55,000.00	55,000.00	55,000.00
53120	COMMUNICATIONS	6,840	7,350	12,669.00	12,669.00	12,669.00
53130	FOOD	2,510	0	3,000.00	3,000.00	3,000.00
53140	HOUSEHOLD EXPENSE	2,746	3,968	10,750.00	10,750.00	10,750.00
53150	INSURANCE	28,257	39,615	51,033.00	51,033.00	51,033.00
53170	MAINTENANCE OF EQUIPMENT	180,469	186,249	220,500.00	220,500.00	220,500.00
53171	RADIO MAINTENANCE	1,859	5,318	6,000.00	6,000.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	24,778	34,389	250,000.00	250,000.00	250,000.00
53200	MEMBERSHIPS & DUES	0	200	200.00	200.00	200.00
53210	MISCELLANEOUS EXPENSE	401,214	245,408	260,000.00	260,000.00	260,000.00
53220	OFFICE EXPENSE	6,500	7,784	18,700.00	18,700.00	18,700.00
53230	PROFESSIONAL/SPECIAL SERV	146,430	156,443	185,000.00	185,000.00	185,000.00
53235	A-87 OVERHEAD	30,197	32,238	33,946.00	33,946.00	33,946.00
53250	RENT/LEASE OF EQUIPMENT	68,404	5,200	4,000.00	4,000.00	4,000.00
53270	SMALL TOOLS & INSTRUMENTS	1,837	19	5,787.00	5,787.00	5,787.00
53280	SPECIAL DEPARTMENTAL EXP	57,077	26,494	80,175.00	80,175.00	80,175.00
53290	EMPLOYEE TRAVEL/TRAINING	1,709	2,644	6,500.00	6,500.00	6,500.00
53291	TRANSPORTATION EXPENSE	73,643	75,785	90,000.00	90,000.00	90,000.00
53300	UTILITIES	39,837	39,515	53,350.00	53,350.00	53,350.00
53800	INTERNAL ASSETS	14,840	9,328	25,000.00	25,000.00	25,000.00
Total - SERVICES & SUPPLIES		1,165,148	914,572	1,371,610	1,371,610	1,371,610
55520	CONTR TO OTHER AGENCIES	26,034	0	0.00	0.00	0.00
Total - OTHER CHARGES		26,034	0	0	0	0
57605	VEHICLES	255,000	63,809	420,000.00	420,000.00	420,000.00

BUDGET UNIT: 2042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FIRE SCH C VOL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: FIRE FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
57608	SPECIAL DEPT EQUIPMENT	34,117	4,932	70,000.00	70,000.00	70,000.00
Total - FIXED ASSETS		289,117	68,741	490,000	490,000	490,000
Total - FIRE SCH C VOL		1,854,979	1,410,180	2,342,185	2,342,185	2,342,185

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	3,177,451	3,343,073	3,305,820.00	3,305,820.00	3,305,820.00
410011	OPERATING UNITARY TAX	172,088	168,334	124,600.00	124,600.00	124,600.00
410020	P/T CURRENT UNSECURED	123,557	144,578	82,278.00	82,278.00	82,278.00
410040	P/T PRIOR YEAR UNSECURED	4,183	4,546	4,000.00	4,000.00	4,000.00
410060	P/T CURRENT SUPPLEMENTAL	60,023	100,290	2,300.00	2,300.00	2,300.00
410094	TIMBER YIELD GUARANTEE	8,343	7,080	2,500.00	2,500.00	2,500.00
Total - TAXES		3,545,645	3,767,901	3,521,498	3,521,498	3,521,498
440300	INTEREST	134,366	165,713	80,451.00	80,451.00	80,451.00
Total - REVENUE FROM MONEY & PROP		134,366	165,713	80,451	80,451	80,451
450600	HOME OWNERS P/T RELIEF	51,656	51,834	50,000.00	50,000.00	50,000.00
450620	STATE OTHER	52,774	21,052	20,000.00	20,000.00	20,000.00
450720	FEDERAL OTHER	0	0	327,250.00	327,250.00	327,250.00
450727	FEDERAL TITLE III	0	63,114	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	14,923	2,000	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		119,353	138,000	397,250	397,250	397,250
461026	DISPATCH SERVICES	188,303	165,000	165,000.00	165,000.00	165,000.00
461057	MITIGATION - NON COMMER.	102,865	485	109,250.00	109,250.00	109,250.00
461059	PR CODE 4290	53,990	104,661	75,000.00	75,000.00	75,000.00
461060	OTHER FEES	1,264,072	443,658	250,000.00	250,000.00	250,000.00
Total - CHARGE FOR CURR SERVICE		1,609,230	713,804	599,250	599,250	599,250
471120	MISCELLANEOUS REVENUE	1,557	305	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	3,560	10,000	0.00	0.00	0.00
Total - OTHER REVENUE		5,117	10,305	0	0	0
Total - FIRE SCH C VOL		5,413,712	4,795,723	4,598,449	4,598,449	4,598,449

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BUDGET UNIT: 2044
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FIRE STATE CONTRACT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: FIRE FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55521	STATE FIRE SCH "A"	2,913,736	3,094,265	3,550,325.00	3,550,325.00	3,550,325.00
55522	SCHEDULE A SUPP "A"-4144	38,206	14,272	40,389.00	40,389.00	40,389.00
Total - OTHER CHARGES		2,951,942	3,108,538	3,590,714	3,590,714	3,590,714
Total - FIRE STATE CONTRACT		2,951,942	3,108,538	3,590,714	3,590,714	3,590,714

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BUDGET UNIT: 2002
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUBLIC SAFETY GENERAL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
59000	CONTINGENCY	0	0	360,000.00	360,000.00	0.00
59001	SPECIAL CONTINGENCY	0	0	0.00	0.00	480,000.00
59711	ACO PROJECTS	6,069	0	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		6,069	0	360,000	360,000	480,000
Total - PUBLIC SAFETY GENERAL		6,069	0	360,000	360,000	480,000

BUDGET UNIT: 2002
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUBLIC SAFETY GENERAL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450624	PUBLIC SAFETY AUGMENT	4,342,856	4,189,178	4,346,306.00	4,346,306.00	4,346,306.00
Total - AID FROM OTHER GOV AGENCY		4,342,856	4,189,178	4,346,306	4,346,306	4,346,306
471220	OPERATING TRANSFER-IN	15,194,588	14,852,006	18,243,370.00	18,243,370.00	18,335,000.00
Total - OTHER REVENUE		15,194,588	14,852,006	18,243,370	18,243,370	18,335,000
Total - PUBLIC SAFETY GENERAL		19,537,444	19,041,184	22,589,676	22,589,676	22,681,306

BUDGET UNIT: 2006
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA - DSS SECURITY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51011	EXTRA HELP	0	34,303	139,324.00	139,324.00	139,324.00
51021	OASDI	0	2,624	10,658.00	10,658.00	10,658.00
51031	UNEMPLOYMENT INSURANCE	0	103	418.00	418.00	418.00
Total - SALARY & BENEFITS		0	37,030	150,400	150,400	150,400
53170	MAINTENANCE OF EQUIPMENT	0	198	2,000.00	2,000.00	2,000.00
53220	OFFICE EXPENSE	0	245	500.00	500.00	500.00
53230	PROFESSIONAL/SPECIAL SERV	0	3,750	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	12,006	3,000.00	3,000.00	3,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	3,975	2,500.00	2,500.00	2,500.00
53800	INTERNAL ASSETS	0	5,816	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		0	25,990	8,000	8,000	8,000
59900	INTRAFUND TRANSFER	0	0	-158,400.00	-158,400.00	-158,400.00
Total - TRANSFERS & REIMBURSEMENT		0	0	-158,400	-158,400	-158,400
Total - DA - DSS SECURITY		0	63,020	0	0	0

BUDGET UNIT: 2006
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA - DSS SECURITY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
461070	INTERFUND REVENUE	0	63,020	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		0	63,020	0	0	0
Total - DA - DSS SECURITY		0	63,020	0	0	0

BUDGET UNIT: 2007
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA WELFARE FRAUD SIU
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	107,200	79,500	88,965.00	88,965.00	88,965.00
51012	OVERTIME COMPENSATION	0	0	1,000.00	1,000.00	1,000.00
51015	PAY IN LIEU/MISC PAYOUTS	2,349	12,285	8,147.00	8,147.00	8,147.00
51020	PERS RETIREMENT	15,309	13,051	15,468.00	15,468.00	15,468.00
51021	OASDI	8,065	6,957	7,616.00	7,616.00	7,616.00
51022	UNFUNDED PERS LIAB MISC	2,035	1,460	2,929.00	2,929.00	2,929.00
51023	UNFUNDED PERS LIAB SAFETY	22,983	19,792	21,765.00	21,765.00	21,765.00
51030	GROUP INSURANCE	27,716	21,272	23,946.00	23,946.00	23,946.00
51031	UNEMPLOYMENT INSURANCE	452	296	294.00	294.00	294.00
51040	WORKERS COMPENSATION	3,182	2,646	2,140.00	2,140.00	2,140.00
51050	DEFERRED COMP MATCH	1,328	1,005	1,440.00	1,440.00	1,440.00
Total - SALARY & BENEFITS		190,620	158,263	173,710	173,710	173,710
53120	COMMUNICATIONS	1,839	1,590	2,500.00	2,500.00	2,500.00
53150	INSURANCE	2,379	3,413	3,411.00	3,411.00	3,411.00
53170	MAINTENANCE OF EQUIPMENT	8,647	6,782	8,000.00	8,000.00	8,000.00
53200	MEMBERSHIPS & DUES	0	40	189.00	189.00	189.00
53220	OFFICE EXPENSE	1,884	1,145	1,097.00	1,097.00	1,097.00
53230	PROFESSIONAL/SPECIAL SERV	420	230	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	3,475	6,435	2,180.00	2,180.00	2,180.00
53290	EMPLOYEE TRAVEL/TRAINING	1,246	0	1,500.00	1,500.00	1,500.00
53291	TRANSPORTATION EXPENSE	3,793	2,454	4,000.00	4,000.00	4,000.00
53800	INTERNAL ASSETS	716	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		24,399	22,089	22,877	22,877	22,877
57605	VEHICLES	29,889	0	0.00	0.00	0.00
Total - FIXED ASSETS		29,889	0	0	0	0
59800	DA O/H ADMINISTRATION	27,664	17,484	17,454.00	17,454.00	17,454.00
59900	INTRAFUND TRANSFER	-180,223	0	-214,041.00	-214,041.00	-214,041.00
Total - TRANSFERS & REIMBURSEMENT		-152,559	17,484	-196,587	-196,587	-196,587
Total - DA WELFARE FRAUD SIU		92,349	197,835	0	0	0

BUDGET UNIT: 2007
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA WELFARE FRAUD SIU
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450616	CITIZEN OPTION-PUB SAFETY	346	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		346	0	0	0	0
461070	INTERFUND REVENUE	69,835	195,976	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		69,835	195,976	0	0	0
471120	MISCELLANEOUS REVENUE	0	2,111	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	22,169	0	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	0	125	0.00	0.00	0.00
Total - OTHER REVENUE		22,169	2,236	0	0	0
Total - DA WELFARE FRAUD SIU		92,349	198,212	0	0	0

BUDGET UNIT: 2008
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA EARLY WELFARE FRAUD
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	110,293	130,423	129,807.00	129,807.00	129,807.00
51012	OVERTIME COMPENSATION	173	-295	1,000.00	1,000.00	1,000.00
51015	PAY IN LIEU/MISC PAYOUTS	2,553	4,297	8,435.00	8,435.00	8,435.00
51020	PERS RETIREMENT	16,912	21,891	23,255.00	23,255.00	23,255.00
51021	OASDI	8,536	10,155	10,762.00	10,762.00	10,762.00
51022	UNFUNDED PERS LIAB MISC	678	487	1,353.00	1,353.00	1,353.00
51023	UNFUNDED PERS LIAB SAFETY	18,129	20,954	25,949.00	25,949.00	25,949.00
51030	GROUP INSURANCE	24,968	31,303	33,156.00	33,156.00	33,156.00
51031	UNEMPLOYMENT INSURANCE	457	420	418.00	418.00	418.00
51040	WORKERS COMPENSATION	1,625	1,539	1,886.00	1,886.00	1,886.00
51050	DEFERRED COMP MATCH	394	720	1,440.00	1,440.00	1,440.00
Total - SALARY & BENEFITS		184,719	221,894	237,461	237,461	237,461
53120	COMMUNICATIONS	1,538	1,560	2,000.00	2,000.00	2,000.00
53150	INSURANCE	895	1,244	2,166.00	2,166.00	2,166.00
53170	MAINTENANCE OF EQUIPMENT	7,574	6,596	9,000.00	9,000.00	9,000.00
53200	MEMBERSHIPS & DUES	0	0	30.00	30.00	30.00
53220	OFFICE EXPENSE	1,240	2,225	3,678.00	3,678.00	3,678.00
53230	PROFESSIONAL/SPECIAL SERV	235	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	4,475	10,026	3,000.00	3,000.00	3,000.00
53290	EMPLOYEE TRAVEL/TRAINING	265	-3	2,000.00	2,000.00	2,000.00
53291	TRANSPORTATION EXPENSE	2,325	2,028	3,000.00	3,000.00	3,000.00
53800	INTERNAL ASSETS	716	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		19,263	23,677	24,874	24,874	24,874
57605	VEHICLES	6,697	0	0.00	0.00	0.00
Total - FIXED ASSETS		6,697	0	0	0	0
59800	DA O/H ADMINISTRATION	17,005	28,000	28,000.00	28,000.00	28,000.00
59900	INTRAFUND TRANSFER	-160,349	0	-290,335.00	-290,335.00	-290,335.00
Total - TRANSFERS & REIMBURSEMENT		-143,344	28,000	-262,335	-262,335	-262,335
Total - DA EARLY WELFARE FRAUD		67,335	273,571	0	0	0

BUDGET UNIT: 2008
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA EARLY WELFARE FRAUD
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450616	CITIZEN OPTION-PUB SAFETY	-211	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	430	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		219	0	0	0	0
461070	INTERFUND REVENUE	67,116	272,764	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		67,116	272,764	0	0	0
471120	MISCELLANEOUS REVENUE	0	806	0.00	0.00	0.00
Total - OTHER REVENUE		0	806	0	0	0
Total - DA EARLY WELFARE FRAUD		67,335	273,571	0	0	0

BUDGET UNIT: 2013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DISTRICT ATTORNEY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	1,199,728	1,063,057	1,495,487.00	1,495,487.00	1,495,487.00
510108	COVID-19 SALARIES	0	29,978	0.00	0.00	0.00
51011	EXTRA HELP	35,022	14,792	86,658.00	86,658.00	86,658.00
51012	OVERTIME COMPENSATION	96,874	34,321	65,575.00	65,575.00	37,785.00
51015	PAY IN LIEU/MISC PAYOUTS	51,647	36,078	0.00	0.00	0.00
51020	PERS RETIREMENT	119,202	120,441	169,581.00	169,581.00	169,581.00
51021	OASDI	102,204	86,424	130,150.00	130,150.00	128,024.00
51022	UNFUNDED PERS LIAB MISC	124,469	150,828	148,017.00	148,017.00	148,017.00
51023	UNFUNDED PERS LIAB SAFETY	39,923	58,525	66,969.00	66,969.00	66,969.00
51030	GROUP INSURANCE	280,855	275,926	340,335.00	340,335.00	340,335.00
51031	UNEMPLOYMENT INSURANCE	4,896	3,185	5,485.00	5,485.00	5,401.00
51040	WORKERS COMPENSATION	70,974	70,743	112,320.00	112,320.00	112,320.00
51050	DEFERRED COMP MATCH	9,728	8,895	14,400.00	14,400.00	14,400.00
Total - SALARY & BENEFITS		2,135,523	1,953,193	2,634,977	2,634,977	2,604,977
53120	COMMUNICATIONS	10,034	9,873	7,609.00	7,609.00	7,609.00
53150	INSURANCE	47,630	87,433	103,931.00	103,931.00	103,931.00
53170	MAINTENANCE OF EQUIPMENT	19,920	13,919	19,818.00	19,818.00	19,818.00
53200	MEMBERSHIPS & DUES	5,048	5,890	6,000.00	6,000.00	6,000.00
53220	OFFICE EXPENSE	14,869	17,007	15,200.00	15,200.00	15,200.00
53230	PROFESSIONAL/SPECIAL SERV	45,446	41,551	30,209.00	30,209.00	30,209.00
53240	PUBLICATION/LEGAL NOTICES	5,619	6,678	13,475.00	13,475.00	13,475.00
53280	SPECIAL DEPARTMENTAL EXP	6,321	2,280	8,740.00	8,740.00	8,740.00
53290	EMPLOYEE TRAVEL/TRAINING	17,127	12,172	19,000.00	19,000.00	19,000.00
53291	TRANSPORTATION EXPENSE	11,583	7,712	9,500.00	9,500.00	9,500.00
53800	INTERNAL ASSETS	1,033	5,058	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		184,630	209,571	233,482	233,482	233,482
57603	COMPUTERS	0	55,300	0.00	0.00	0.00
Total - FIXED ASSETS		0	55,300	0	0	0
59800	DA O/H ADMINISTRATION	-44,668	-45,484	0.00	0.00	0.00
59900	INTRAFUND TRANSFER	0	0	45,454.00	45,454.00	45,454.00
Total - TRANSFERS & REIMBURSEMENT		-44,668	-45,484	45,454	45,454	45,454
Total - DISTRICT ATTORNEY		2,275,484	2,172,581	2,913,913	2,913,913	2,883,913

BUDGET UNIT: 2013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DISTRICT ATTORNEY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	88,534	71,307	82,006.00	82,006.00	82,006.00
450620	STATE OTHER	0	0	30,000.00	30,000.00	0.00
450720	FEDERAL OTHER	8,867	2,880	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	116,573	100,422	152,543.00	152,543.00	92,136.00
Total - AID FROM OTHER GOV AGENCY		213,975	174,609	264,549	264,549	174,142
460941	CODE ENFORCEMENT SERVICES	0	7,690	0.00	0.00	60,407.00
Total - CHARGE FOR CURR SERVICE		0	7,690	0	0	60,407
471102	COST REIMBURSEMENT	2,895	2,578	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	15,234	816	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	12,081	55,300	0.00	0.00	0.00
Total - OTHER REVENUE		30,210	58,694	0	0	0
Total - DISTRICT ATTORNEY		244,185	240,992	264,549	264,549	234,549

BUDGET UNIT: 20135
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA FRAUD AUTO
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	31,134	27,857	41,784.00	41,784.00	41,784.00
51015	PAY IN LIEU/MISC PAYOUTS	1,231	1,168	1,806.00	1,806.00	1,806.00
51020	PERS RETIREMENT	4,857	4,882	7,787.00	7,787.00	7,787.00
51021	OASDI	2,538	2,202	3,362.00	3,362.00	3,362.00
51023	UNFUNDED PERS LIAB SAFETY	10,653	6,250	8,509.00	8,509.00	8,509.00
51030	GROUP INSURANCE	19	6,211	9,210.00	9,210.00	9,210.00
51031	UNEMPLOYMENT INSURANCE	133	92	131.00	131.00	131.00
51040	WORKERS COMPENSATION	253	492	530.00	530.00	530.00
51050	DEFERRED COMP MATCH	270	240	360.00	360.00	360.00
Total - SALARY & BENEFITS		51,089	49,394	73,479	73,479	73,479
53120	COMMUNICATIONS	884	595	1,200.00	1,200.00	1,200.00
53150	INSURANCE	100	194	249.00	249.00	249.00
53170	MAINTENANCE OF EQUIPMENT	2,014	683	1,000.00	1,000.00	1,000.00
53220	OFFICE EXPENSE	3,882	745	600.00	600.00	600.00
53230	PROFESSIONAL/SPECIAL SERV	3,500	3,561	4,000.00	4,000.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	466	28	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	1,875	15	1,000.00	1,000.00	1,000.00
53291	TRANSPORTATION EXPENSE	1,520	1,028	1,300.00	1,300.00	1,300.00
53800	INTERNAL ASSETS	2,077	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		16,317	6,849	9,349	9,349	9,349
Total - DA FRAUD AUTO		67,406	56,243	82,828	82,828	82,828

BUDGET UNIT: 20135
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA FRAUD AUTO
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450620	STATE OTHER	32,528	79,924	82,828.00	82,828.00	82,828.00
Total - AID FROM OTHER GOV AGENCY		32,528	79,924	82,828	82,828	82,828
471120	MISCELLANEOUS REVENUE	0	1,710	0.00	0.00	0.00
Total - OTHER REVENUE		0	1,710	0	0	0
Total - DA FRAUD AUTO		32,528	81,634	82,828	82,828	82,828

BUDGET UNIT: 20136
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA INSURANCE FRAUD
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	80,886	81,686	81,683.00	81,683.00	81,683.00
51011	EXTRA HELP	0	19,956	27,408.00	27,408.00	27,408.00
51015	PAY IN LIEU/MISC PAYOUTS	2,002	2,307	2,042.00	2,042.00	2,042.00
51020	PERS RETIREMENT	12,866	14,638	15,574.00	15,574.00	15,574.00
51021	OASDI	6,223	7,881	8,557.00	8,557.00	8,557.00
51023	UNFUNDED PERS LIAB SAFETY	11,034	16,452	20,368.00	20,368.00	20,368.00
51030	GROUP INSURANCE	17,163	17,530	18,420.00	18,420.00	18,420.00
51031	UNEMPLOYMENT INSURANCE	335	324	333.00	333.00	333.00
51040	WORKERS COMPENSATION	970	1,190	1,299.00	1,299.00	1,299.00
51050	DEFERRED COMP MATCH	450	720	720.00	720.00	720.00
Total - SALARY & BENEFITS		131,929	162,683	176,404	176,404	176,404
53120	COMMUNICATIONS	1,301	1,481	1,620.00	1,620.00	1,620.00
53150	INSURANCE	302	513	668.00	668.00	668.00
53170	MAINTENANCE OF EQUIPMENT	4,795	6,598	3,000.00	3,000.00	3,000.00
53220	OFFICE EXPENSE	7,383	2,280	4,126.00	4,126.00	4,126.00
53230	PROFESSIONAL/SPECIAL SERV	3,500	4,266	4,000.00	4,000.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,386	4,625	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,922	2,130	3,500.00	3,500.00	3,500.00
53291	TRANSPORTATION EXPENSE	3,515	4,783	4,141.00	4,141.00	4,141.00
53800	INTERNAL ASSETS	4,055	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		28,159	26,675	22,055	22,055	22,055
Total - DA INSURANCE FRAUD		160,088	189,359	198,459	198,459	198,459

BUDGET UNIT: 20136
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA INSURANCE FRAUD
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450616	CITIZEN OPTION-PUB SAFETY	105	0	0.00	0.00	0.00
450620	STATE OTHER	89,574	257,815	198,459.00	198,459.00	198,459.00
450740	OTHER GOV'T AGENCIES	859	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		90,538	257,815	198,459	198,459	198,459
471120	MISCELLANEOUS REVENUE	0	1,094	0.00	0.00	0.00
Total - OTHER REVENUE		0	1,094	0	0	0
Total - DA INSURANCE FRAUD		90,538	258,909	198,459	198,459	198,459

BUDGET UNIT: 20139
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA CHILD ABDUCTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	42,698	39,905	41,783.00	41,783.00	41,783.00
51012	OVERTIME COMPENSATION	186	898	3,000.00	3,000.00	3,000.00
51015	PAY IN LIEU/MISC PAYOUTS	1,246	1,920	1,806.00	1,806.00	1,806.00
51020	PERS RETIREMENT	6,783	7,568	7,787.00	7,787.00	7,787.00
51021	OASDI	3,057	3,180	3,592.00	3,592.00	3,592.00
51030	GROUP INSURANCE	7,716	8,685	9,210.00	9,210.00	9,210.00
51031	UNEMPLOYMENT INSURANCE	182	144	140.00	140.00	140.00
51050	DEFERRED COMP MATCH	360	360	360.00	360.00	360.00
Total - SALARY & BENEFITS		62,228	62,660	67,678	67,678	67,678
53120	COMMUNICATIONS	541	918	1,800.00	1,800.00	1,800.00
53170	MAINTENANCE OF EQUIPMENT	521	1,927	2,500.00	2,500.00	2,500.00
53220	OFFICE EXPENSE	124	1,358	1,746.00	1,746.00	1,746.00
53230	PROFESSIONAL/SPECIAL SERV	200	0	1,000.00	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,937	3,235	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,209	70	1,500.00	1,500.00	1,500.00
53291	TRANSPORTATION EXPENSE	2,391	2,536	2,300.00	2,300.00	2,300.00
Total - SERVICES & SUPPLIES		6,924	10,043	11,846	11,846	11,846
Total - DA CHILD ABDUCTION		69,152	72,703	79,524	79,524	79,524

BUDGET UNIT: 20139
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DA CHILD ABDUCTION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450629	STATE SB-90 REIMBURSEMENT	0	43,733	79,524.00	79,524.00	79,524.00
Total - AID FROM OTHER GOV AGENCY		0	43,733	79,524	79,524	79,524
Total - DA CHILD ABDUCTION		0	43,733	79,524	79,524	79,524

BUDGET UNIT: 2023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: BAILIFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	192,558	117,671	277,392.00	277,392.00	277,392.00
510108	COVID-19 SALARIES	0	500	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	919	1,004	14,504.00	14,504.00	14,504.00
51015	PAY IN LIEU/MISC PAYOUTS	16,904	0	0.00	0.00	0.00
51020	PERS RETIREMENT	30,909	21,132	48,933.00	48,933.00	48,933.00
51021	OASDI	16,128	8,901	53,231.00	53,231.00	53,231.00
51023	UNFUNDED PERS LIAB SAFETY	54,381	61,923	22,606.00	22,606.00	22,606.00
51030	GROUP INSURANCE	56,661	35,800	87,715.00	87,715.00	87,715.00
51031	UNEMPLOYMENT INSURANCE	855	368	876.00	876.00	876.00
51040	WORKERS COMPENSATION	39,897	39,781	11,671.00	11,671.00	11,671.00
Total - SALARY & BENEFITS		409,212	287,080	516,928	516,928	516,928
53110	CLOTHING & PERSONNEL SUPP	2,370	1,470	3,600.00	3,600.00	3,600.00
53120	COMMUNICATIONS	2,010	615	1,800.00	1,800.00	1,800.00
53150	INSURANCE	6,895	10,529	11,305.00	11,305.00	11,305.00
Total - SERVICES & SUPPLIES		11,275	12,614	16,705	16,705	16,705
Total - BAILIFF		420,487	299,694	533,633	533,633	533,633

BUDGET UNIT: 2023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: BAILIFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	421,948	301,531	533,633.00	533,633.00	533,633.00
Total - AID FROM OTHER GOV AGENCY		421,948	301,531	533,633	533,633	533,633
Total - BAILIFF		421,948	301,531	533,633	533,633	533,633

BUDGET UNIT: 2026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUBLIC DEFENDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53221	OTHER EXPENSE	57,461	21,405	100,000.00	100,000.00	100,000.00
53230	PROFESSIONAL/SPECIAL SERV	831,231	845,897	875,000.00	875,000.00	875,000.00
Total - SERVICES & SUPPLIES		888,692	867,302	975,000	975,000	975,000
Total - PUBLIC DEFENDER		888,692	867,302	975,000	975,000	975,000

BUDGET UNIT: 2026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUBLIC DEFENDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	62,221	69,779	70,000.00	70,000.00	70,000.00
Total - AID FROM OTHER GOV AGENCY		62,221	69,779	70,000	70,000	70,000
460851	REIMB PUBLIC DEFENDER	2,486	2,583	2,000.00	2,000.00	2,000.00
Total - CHARGE FOR CURR SERVICE		2,486	2,583	2,000	2,000	2,000
Total - PUBLIC DEFENDER		64,707	72,362	72,000	72,000	72,000

BUDGET UNIT: 2027
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	3,291,830	3,002,472	3,701,881.00	3,701,881.00	3,701,881.00
510108	COVID-19 SALARIES	0	22,914	0.00	0.00	0.00
51011	EXTRA HELP	0	0	317,110.00	317,110.00	0.00
51012	OVERTIME COMPENSATION	470,145	397,441	0.00	0.00	317,110.00
51015	PAY IN LIEU/MISC PAYOUTS	190,753	127,717	0.00	0.00	0.00
51020	PERS RETIREMENT	457,757	455,150	616,891.00	616,891.00	616,891.00
51021	OASDI	295,709	267,728	312,598.00	312,598.00	312,598.00
51022	UNFUNDED PERS LIAB MISC	107,877	93,990	98,917.00	98,917.00	98,917.00
51023	UNFUNDED PERS LIAB SAFETY	481,880	566,124	641,816.00	641,816.00	641,816.00
51030	GROUP INSURANCE	793,839	733,549	1,052,582.00	1,052,582.00	1,052,582.00
51031	UNEMPLOYMENT INSURANCE	15,480	10,616	11,644.00	11,644.00	11,644.00
51040	WORKERS COMPENSATION	529,586	527,349	400,216.00	400,216.00	400,216.00
51050	DEFERRED COMP MATCH	2,660	3,600	3,120.00	3,120.00	3,120.00
Total - SALARY & BENEFITS		6,637,516	6,208,649	7,156,775	7,156,775	7,156,775
53110	CLOTHING & PERSONNEL SUPP	59,117	53,743	41,040.00	41,040.00	41,040.00
53120	COMMUNICATIONS	84,227	84,213	77,951.00	77,951.00	77,951.00
53150	INSURANCE	323,545	501,964	735,076.00	735,076.00	735,076.00
53170	MAINTENANCE OF EQUIPMENT	254,881	375,918	263,256.00	263,256.00	263,256.00
53180	MTCE STRUCT-IMPRV-GROUNDS	11,331	7,757	16,630.00	16,630.00	16,630.00
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	475.00	475.00	475.00
53200	MEMBERSHIPS & DUES	6,620	6,974	4,775.00	4,775.00	4,775.00
53210	MISCELLANEOUS EXPENSE	2	55	285.00	285.00	285.00
53220	OFFICE EXPENSE	30,518	27,237	38,025.00	38,025.00	38,025.00
53230	PROFESSIONAL/SPECIAL SERV	77,176	93,365	63,820.00	63,820.00	63,820.00
53250	RENT/LEASE OF EQUIPMENT	26,371	25,292	15,962.00	15,962.00	15,962.00
53260	RENT/LEASE OF BUILDINGS	5,532	2,500	11,553.00	11,553.00	11,553.00
53270	SMALL TOOLS & INSTRUMENTS	1,567	365	1,925.00	1,925.00	1,925.00
53280	SPECIAL DEPARTMENTAL EXP	69,967	73,726	80,757.00	80,757.00	80,757.00
53290	EMPLOYEE TRAVEL/TRAINING	23,980	24,402	31,614.00	31,614.00	31,614.00
53291	TRANSPORTATION EXPENSE	207,688	195,834	185,000.00	185,000.00	185,000.00
53295	STATE OFFICER TRAINING	34,820	27,562	20,000.00	20,000.00	20,000.00
53300	UTILITIES	57,172	46,889	58,840.00	58,840.00	58,840.00
53800	INTERNAL ASSETS	0	29,179	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		1,274,516	1,576,975	1,646,984	1,646,984	1,646,984
55520	CONTR TO OTHER AGENCIES	14,500	0	0.00	0.00	0.00

BUDGET UNIT: 2027
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55527	CITY OF RED BLUFF	2,852	0	15,000.00	15,000.00	15,000.00
Total - OTHER CHARGES		17,352	0	15,000	15,000	15,000
57603	COMPUTERS	0	107,603	0.00	0.00	0.00
57605	VEHICLES	81,270	39,997	41,106.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	53,551	96,613	0.00	0.00	41,106.00
Total - FIXED ASSETS		134,821	244,213	41,106	0	41,106
Total - SHERIFF		8,064,205	8,029,838	8,859,865	8,818,759	8,859,865

BUDGET UNIT: 2027
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
420110	BUSINESS LICENSES	375	195	150.00	150.00	150.00
420160	OTHER LICENSE & PERMITS	4,026	3,243	1,100.00	1,100.00	1,100.00
Total - LICENSE & PERMITS		4,401	3,438	1,250	1,250	1,250
450570	CLR 2011 REALIGNMENT	0	16,812	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	87,180	153,727	79,045.00	79,045.00	79,045.00
450620	STATE OTHER	235,174	285,833	269,432.00	269,432.00	269,432.00
450621	STATE OFFICER TRAINING	1,374	24,458	20,000.00	20,000.00	20,000.00
4506241	AB443/205 01/02	138,098	169,684	0.00	0.00	0.00
450629	STATE SB-90 REIMBURSEMENT	997	10,533	0.00	0.00	0.00
450677	HOMELAND SECURITY	84,982	105,917	0.00	0.00	0.00
450720	FEDERAL OTHER	-3,563	64,322	0.00	0.00	0.00
4507261	FEDERAL OCJP	0	0	205,000.00	163,894.00	205,000.00
450727	FEDERAL TITLE III	6,678	7,724	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	8,134	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		559,053	839,012	573,477	532,371	573,477
460900	CIVIL PROCESS SERVICE	29,794	23,187	30,000.00	30,000.00	30,000.00
460940	LAW ENFORCEMENT SERVICES	177,141	260,685	207,545.00	207,545.00	207,545.00
460941	CODE ENFORCEMENT SERVICES	109,400	68,053	227,836.00	227,836.00	0.00
461060	OTHER FEES	1,185	810	10,100.00	10,100.00	10,100.00
461070	INTERFUND REVENUE	0	32,689	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		317,520	385,425	475,481	475,481	247,645
471120	MISCELLANEOUS REVENUE	24,416	49,952	36,038.00	36,038.00	36,038.00
471122	STATE ASSET SEIZURE	13,974	89,965	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	57,293	71,612	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	3,361	1,800	0.00	0.00	0.00
Total - OTHER REVENUE		99,044	213,329	36,038	36,038	36,038
Total - SHERIFF		980,018	1,441,203	1,086,246	1,045,140	858,410

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BUDGET UNIT: 2028
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AUTO SHOP
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	142,733	244,465	156,968.00	156,968.00	313,936.00
510108	COVID-19 SALARIES	0	1,500	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	203	3,047	2,000.00	2,000.00	4,000.00
51015	PAY IN LIEU/MISC PAYOUTS	0	11,851	0.00	0.00	0.00
51020	PERS RETIREMENT	16,518	27,931	21,330.00	21,330.00	42,660.00
51021	OASDI	10,614	19,338	12,299.00	12,299.00	24,598.00
51022	UNFUNDED PERS LIAB MISC	10,338	17,056	12,468.00	12,468.00	24,936.00
51023	UNFUNDED PERS LIAB SAFETY	11,787	27,170	16,555.00	16,555.00	33,110.00
51030	GROUP INSURANCE	46,020	87,666	52,629.00	52,629.00	105,258.00
51031	UNEMPLOYMENT INSURANCE	576	813	478.00	478.00	956.00
51040	WORKERS COMPENSATION	2,564	4,770	2,616.00	2,616.00	5,232.00
51050	DEFERRED COMP MATCH	540	1,440	1,080.00	1,080.00	2,160.00
Total - SALARY & BENEFITS		241,893	447,048	278,423	278,423	556,846
53110	CLOTHING & PERSONNEL SUPP	720	720	720.00	720.00	1,440.00
53120	COMMUNICATIONS	1,640	3,367	1,944.00	1,944.00	3,888.00
53150	INSURANCE	547	1,544	1,019.00	1,019.00	2,038.00
53170	MAINTENANCE OF EQUIPMENT	43,353	127,069	100,000.00	100,000.00	200,000.00
53220	OFFICE EXPENSE	95	1,334	2,000.00	2,000.00	4,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	64	0.00	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	1,106	1,888	1,500.00	1,500.00	3,000.00
53260	RENT/LEASE OF BUILDINGS	47,100	96,000	44,400.00	44,400.00	88,800.00
53270	SMALL TOOLS & INSTRUMENTS	145	1,524	1,000.00	1,000.00	2,000.00
53280	SPECIAL DEPARTMENTAL EXP	275	0	1,000.00	1,000.00	2,000.00
53291	TRANSPORTATION EXPENSE	2,835	3,025	4,400.00	4,400.00	8,800.00
53300	UTILITIES	3,284	10,044	7,200.00	7,200.00	14,400.00
Total - SERVICES & SUPPLIES		101,101	246,578	165,183	165,183	330,366
Total - AUTO SHOP		342,994	693,626	443,606	443,606	887,212

BUDGET UNIT: 2028
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AUTO SHOP
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	65,400	230,211	65,400.00	65,400.00	321,606.00
Total - AID FROM OTHER GOV AGENCY		65,400	230,211	65,400	65,400	321,606
461060	OTHER FEES	67,801	66,602	72,000.00	72,000.00	72,000.00
Total - CHARGE FOR CURR SERVICE		67,801	66,602	72,000	72,000	72,000
Total - AUTO SHOP		133,201	296,813	137,400	137,400	393,606

BUDGET UNIT: 2029
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF ANIMAL REGULATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	77,111	156,533	112,231.00	112,231.00	224,462.00
510108	COVID-19 SALARIES	0	2,750	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	2,474	1,637	9,000.00	9,000.00	18,000.00
51015	PAY IN LIEU/MISC PAYOUTS	1,779	3,338	0.00	0.00	0.00
51020	PERS RETIREMENT	6,328	13,643	10,902.00	10,902.00	21,804.00
51021	OASDI	6,074	12,385	9,439.00	9,439.00	18,878.00
51022	UNFUNDED PERS LIAB MISC	10,457	19,702	10,018.00	10,018.00	20,036.00
51030	GROUP INSURANCE	40,002	55,594	52,629.00	52,629.00	105,258.00
51031	UNEMPLOYMENT INSURANCE	332	504	364.00	364.00	728.00
51040	WORKERS COMPENSATION	28,320	56,586	28,645.00	28,645.00	57,290.00
Total - SALARY & BENEFITS		172,878	322,673	233,228	233,228	466,456
53110	CLOTHING & PERSONNEL SUPP	1,980	3,180	2,160.00	2,160.00	4,320.00
53120	COMMUNICATIONS	990	1,590	1,080.00	1,080.00	2,160.00
53150	INSURANCE	1,259	4,116	3,988.00	3,988.00	7,976.00
53170	MAINTENANCE OF EQUIPMENT	2,477	7,704	2,850.00	2,850.00	5,700.00
53220	OFFICE EXPENSE	41	520	428.00	428.00	856.00
53230	PROFESSIONAL/SPECIAL SERV	8,416	16,833	8,210.00	8,210.00	16,420.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	375.00	375.00	750.00
53280	SPECIAL DEPARTMENTAL EXP	54	0	955.00	955.00	1,910.00
53290	EMPLOYEE TRAVEL/TRAINING	0	500	1,000.00	1,000.00	2,000.00
53291	TRANSPORTATION EXPENSE	20,559	21,966	17,476.00	17,476.00	34,952.00
Total - SERVICES & SUPPLIES		35,775	56,408	38,522	38,522	77,044
57605	VEHICLES	0	113,950	0.00	0.00	0.00
Total - FIXED ASSETS		0	113,950	0	0	0
Total - SHERIFF ANIMAL REGULATION		208,653	493,031	271,750	271,750	543,500

BUDGET UNIT: 2029
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF ANIMAL REGULATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	0	1,000	0.00	0.00	0.00
4506241	AB443/205 01/02	57,512	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	629	1,141	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		58,142	2,141	0	0	0
Total - SHERIFF ANIMAL REGULATION		58,142	2,141	0	0	0

BUDGET UNIT: 2030
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF/COURT SECURITY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	217,097	264,085	282,724.00	282,724.00	282,724.00
510108	COVID-19 SALARIES	0	2,125	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	5,767	2,628	4,000.00	4,000.00	4,000.00
51015	PAY IN LIEU/MISC PAYOUTS	11,323	5,888	0.00	0.00	0.00
51020	PERS RETIREMENT	34,648	46,922	54,590.00	54,590.00	54,590.00
51021	OASDI	17,876	21,403	22,210.00	22,210.00	22,210.00
51023	UNFUNDED PERS LIAB SAFETY	29,907	44,457	54,851.00	54,851.00	54,851.00
51030	GROUP INSURANCE	65,630	67,272	87,715.00	87,715.00	87,715.00
51031	UNEMPLOYMENT INSURANCE	946	865	860.00	860.00	860.00
51040	WORKERS COMPENSATION	22,874	23,441	9,352.00	9,352.00	9,352.00
Total - SALARY & BENEFITS		406,068	479,086	516,302	516,302	516,302
53110	CLOTHING & PERSONNEL SUPP	3,150	3,450	3,600.00	3,600.00	3,600.00
53120	COMMUNICATIONS	255	645	1,800.00	1,800.00	1,800.00
53150	INSURANCE	558	1,104	1,407.00	1,407.00	1,407.00
53280	SPECIAL DEPARTMENTAL EXP	75	0	500.00	500.00	500.00
53290	EMPLOYEE TRAVEL/TRAINING	9,253	1,819	10,000.00	10,000.00	10,000.00
Total - SERVICES & SUPPLIES		13,291	7,018	17,307	17,307	17,307
Total - SHERIFF/COURT SECURITY		419,359	486,104	533,609	533,609	533,609

BUDGET UNIT: 2030
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SHERIFF/COURT SECURITY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	230,974	489,924	533,609.00	533,609.00	533,609.00
Total - AID FROM OTHER GOV AGENCY		230,974	489,924	533,609	533,609	533,609
Total - SHERIFF/COURT SECURITY		230,974	489,924	533,609	533,609	533,609

BUDGET UNIT: 2031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: WORK FARM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	47,337	50,118	51,130.00	51,130.00	51,130.00
510108	COVID-19 SALARIES	0	500	0.00	0.00	0.00
51020	PERS RETIREMENT	3,682	4,448	4,920.00	4,920.00	4,920.00
51021	OASDI	3,512	3,763	3,912.00	3,912.00	3,912.00
51022	UNFUNDED PERS LIAB MISC	4,419	5,815	7,573.00	7,573.00	7,573.00
51030	GROUP INSURANCE	17,219	17,535	17,543.00	17,543.00	17,543.00
51031	UNEMPLOYMENT INSURANCE	192	158	154.00	154.00	154.00
51040	WORKERS COMPENSATION	709	789	868.00	868.00	868.00
51050	DEFERRED COMP MATCH	720	720	720.00	720.00	720.00
Total - SALARY & BENEFITS		77,790	83,846	86,820	86,820	86,820
53150	INSURANCE	357	610	789.00	789.00	789.00
53170	MAINTENANCE OF EQUIPMENT	1,605	964	5,500.00	5,500.00	5,500.00
53220	OFFICE EXPENSE	249	396	3,000.00	3,000.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,698	513	2,600.00	2,600.00	2,600.00
53270	SMALL TOOLS & INSTRUMENTS	1,224	815	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	4,210	5,116	5,050.00	5,050.00	5,050.00
53291	TRANSPORTATION EXPENSE	779	875	600.00	600.00	600.00
53297	TRANSIT SUBSIDY	0	0	480.00	480.00	480.00
53300	UTILITIES	7,117	1,297	3,000.00	3,000.00	3,000.00
Total - SERVICES & SUPPLIES		18,238	10,586	22,519	22,519	22,519
Total - WORK FARM		96,028	94,432	109,339	109,339	109,339

BUDGET UNIT: 2031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: WORK FARM
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	68,000	82,113	86,820.00	86,820.00	86,820.00
Total - AID FROM OTHER GOV AGENCY		68,000	82,113	86,820	86,820	86,820
Total - WORK FARM		68,000	82,113	86,820	86,820	86,820

BUDGET UNIT: 2032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JAIL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	2,178,407	2,223,168	2,521,701.00	2,521,701.00	2,521,701.00
510108	COVID-19 SALARIES	0	18,500	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	225,964	211,873	110,156.00	110,156.00	110,156.00
51015	PAY IN LIEU/MISC PAYOUTS	73,903	132,621	0.00	0.00	0.00
51020	PERS RETIREMENT	328,779	374,407	454,320.00	454,320.00	454,320.00
51021	OASDI	185,958	194,915	203,995.00	203,995.00	203,995.00
51022	UNFUNDED PERS LIAB MISC	27,769	34,307	36,607.00	36,607.00	36,607.00
51023	UNFUNDED PERS LIAB SAFETY	355,448	422,487	490,617.00	490,617.00	490,617.00
51030	GROUP INSURANCE	619,842	672,265	754,351.00	754,351.00	754,351.00
51031	UNEMPLOYMENT INSURANCE	10,101	8,059	7,896.00	7,896.00	7,896.00
51040	WORKERS COMPENSATION	156,868	157,184	240,025.00	240,025.00	240,025.00
51050	DEFERRED COMP MATCH	2,760	2,640	3,780.00	3,780.00	3,780.00
Total - SALARY & BENEFITS		4,165,799	4,452,426	4,823,448	4,823,448	4,823,448
53110	CLOTHING & PERSONNEL SUPP	45,672	43,705	43,605.00	43,605.00	43,605.00
53120	COMMUNICATIONS	9,598	9,672	4,939.00	4,939.00	4,939.00
53130	FOOD	364,870	355,951	362,900.00	362,900.00	362,900.00
53140	HOUSEHOLD EXPENSE	76,451	74,137	90,000.00	90,000.00	90,000.00
53150	INSURANCE	87,212	130,694	156,433.00	156,433.00	156,433.00
53170	MAINTENANCE OF EQUIPMENT	22,909	28,000	14,450.00	14,450.00	14,450.00
53180	MTCE STRUCT-IMPRV-GROUNDS	71,959	48,051	27,788.00	27,788.00	27,788.00
53200	MEMBERSHIPS & DUES	0	0	300.00	300.00	300.00
53220	OFFICE EXPENSE	10,416	10,526	11,178.00	11,178.00	11,178.00
53230	PROFESSIONAL/SPECIAL SERV	96,577	76,812	100,000.00	100,000.00	100,000.00
53250	RENT/LEASE OF EQUIPMENT	73	0	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	2,575	1,665	2,280.00	2,280.00	2,280.00
53280	SPECIAL DEPARTMENTAL EXP	24,533	9,850	16,019.00	16,019.00	16,019.00
53290	EMPLOYEE TRAVEL/TRAINING	43,276	48,006	40,000.00	40,000.00	40,000.00
53291	TRANSPORTATION EXPENSE	16,521	15,835	12,240.00	12,240.00	12,240.00
53293	INMATE TRANSPORTATION	2,226	0	2,000.00	2,000.00	2,000.00
53295	STATE OFFICER TRAINING	51	-65	0.00	0.00	0.00
53300	UTILITIES	36,730	39,189	38,738.00	38,738.00	38,738.00
Total - SERVICES & SUPPLIES		911,649	892,029	922,870	922,870	922,870
57608	SPECIAL DEPT EQUIPMENT	0	52,420	0.00	0.00	0.00
Total - FIXED ASSETS		0	52,420	0	0	0
Total - JAIL		5,077,449	5,396,874	5,746,318	5,746,318	5,746,318

BUDGET UNIT: 2032
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JAIL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	560,001	657,318	667,198.00	667,198.00	667,198.00
450616	CITIZEN OPTION-PUB SAFETY	14,000	14,000	14,000.00	14,000.00	14,000.00
450620	STATE OTHER	0	11,610	0.00	0.00	0.00
450621	STATE OFFICER TRAINING	18,900	28,097	24,000.00	24,000.00	24,000.00
4506241	AB443/205 01/02	304,390	330,316	332,735.00	332,735.00	332,735.00
4506243	SCAAP	28,705	60,196	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		925,996	1,101,537	1,037,933	1,037,933	1,037,933
461021	BOOKING FEES	50,421	50,421	49,400.00	49,400.00	49,400.00
461023	OTHER-WEEKEND WORK	6,111	7,465	8,760.00	8,760.00	8,760.00
461024	CDC TRANSPORTATION	2,267	2,645	3,000.00	3,000.00	3,000.00
461070	INTERFUND REVENUE	0	60,337	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		58,799	120,868	61,160	61,160	61,160
471101	MISC REPAYMENTS	490	434	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	64,287	1,766	0.00	0.00	0.00
Total - OTHER REVENUE		64,777	2,200	0	0	0
Total - JAIL		1,049,572	1,224,604	1,099,093	1,099,093	1,099,093

BUDGET UNIT: 20321
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JAIL - HEALTH SERVICES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53191	PHARMACY	106,769	143,939	146,000.00	146,000.00	146,000.00
53192	OTHER MEDICAL SUPPLIES	12,552	14,861	30,570.00	30,570.00	30,570.00
532311	JAIL NURSING PROGRAM	221,260	261,141	219,924.00	219,924.00	219,924.00
532391	HEALTH SVC AGY PROVIDER	168,966	136,838	128,283.00	128,283.00	128,283.00
532392	HOSPITAL COSTS	342,507	271,508	131,591.00	131,591.00	131,591.00
532393	LAB SERVICES	5,229	4,938	6,000.00	6,000.00	6,000.00
532394	X-RAY SERVICES	13,635	13,310	15,000.00	15,000.00	15,000.00
532395	OUTSIDE MEDICAL PROVIDER	39,249	22,846	120,000.00	120,000.00	120,000.00
532396	OUTSIDE DENTAL PROVIDER	63,790	56,271	60,000.00	60,000.00	60,000.00
532397	OUTSIDE OPTICAL PROVIDER	2,586	2,724	500.00	500.00	500.00
Total - SERVICES & SUPPLIES		976,542	928,375	857,868	857,868	857,868
Total - JAIL - HEALTH SERVICES		976,542	928,375	857,868	857,868	857,868

BUDGET UNIT: 20321
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JAIL - HEALTH SERVICES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	100,000	100,000	100,000.00	100,000.00	100,000.00
Total - AID FROM OTHER GOV AGENCY		100,000	100,000	100,000	100,000	100,000
461060	OTHER FEES	2,495	1,259	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		2,495	1,259	0	0	0
471120	MISCELLANEOUS REVENUE	161	1	0.00	0.00	0.00
Total - OTHER REVENUE		161	1	0	0	0
Total - JAIL - HEALTH SERVICES		102,656	101,260	100,000	100,000	100,000

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	598,226	520,723	648,309.00	648,309.00	648,309.00
510108	COVID-19 SALARIES	0	4,500	0.00	0.00	0.00
51011	EXTRA HELP	1,030	0	13,403.00	13,403.00	13,403.00
51012	OVERTIME COMPENSATION	34,523	32,332	53,000.00	53,000.00	53,000.00
51015	PAY IN LIEU/MISC PAYOUTS	16,013	41,698	0.00	0.00	0.00
51020	PERS RETIREMENT	94,556	93,609	122,492.00	122,492.00	122,492.00
51021	OASDI	49,514	44,033	55,224.00	55,224.00	55,224.00
51023	UNFUNDED PERS LIAB SAFETY	96,419	114,821	151,284.00	151,284.00	151,284.00
51030	GROUP INSURANCE	174,967	154,026	192,973.00	192,973.00	192,973.00
51031	UNEMPLOYMENT INSURANCE	2,667	1,863	2,144.00	2,144.00	2,144.00
51040	WORKERS COMPENSATION	38,547	38,291	78,194.00	78,194.00	78,194.00
51050	DEFERRED COMP MATCH	2,100	1,430	2,160.00	2,160.00	2,160.00
Total - SALARY & BENEFITS		1,108,563	1,047,327	1,319,183	1,319,183	1,319,183
53100	AGRICULTURAL	0	16	0.00	0.00	0.00
53110	CLOTHING & PERSONNEL SUPP	5,527	5,017	5,736.00	5,736.00	5,736.00
53120	COMMUNICATIONS	24,742	19,982	16,000.00	16,000.00	16,000.00
53130	FOOD	17,494	19,153	15,940.00	15,940.00	15,940.00
53140	HOUSEHOLD EXPENSE	14,963	11,771	9,000.00	9,000.00	9,000.00
53150	INSURANCE	2,911	3,638	5,117.00	5,117.00	5,117.00
53170	MAINTENANCE OF EQUIPMENT	34,767	21,645	22,928.00	22,928.00	22,928.00
53180	MTCE STRUCT-IMPRV-GROUNDS	3,083	6,140	7,500.00	7,500.00	7,500.00
53190	MEDICAL/DENTAL LAB SUPPLY	2,992	7,318	3,000.00	3,000.00	3,000.00
53211	REIMBURSEMENT SVC/SUPPLY	1,711	6,653	0.00	0.00	0.00
53220	OFFICE EXPENSE	1,487	1,125	5,000.00	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	184,107	163,120	154,200.00	154,200.00	154,200.00
532393	LAB SERVICES	0	0	3,000.00	3,000.00	3,000.00
53260	RENT/LEASE OF BUILDINGS	198,445	219,150	216,700.00	216,700.00	216,700.00
53270	SMALL TOOLS & INSTRUMENTS	4,610	2,668	3,000.00	3,000.00	3,000.00
53280	SPECIAL DEPARTMENTAL EXP	7,147	5,962	5,000.00	5,000.00	5,000.00
532801	SHOP SUPPLIES EXPENSE	3,477	3,394	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	93	49	8,857.00	8,857.00	8,857.00
53291	TRANSPORTATION EXPENSE	12,427	13,326	6,000.00	6,000.00	6,000.00
53300	UTILITIES	37,373	42,712	44,000.00	44,000.00	44,000.00
Total - SERVICES & SUPPLIES		557,355	552,840	530,978	530,978	530,978
57602	OFFICE FURNITURE	31,248	0	0.00	0.00	0.00

BUDGET UNIT: 2035
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DAY REPORTING CENTER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
Total - FIXED ASSETS		31,248	0	0	0	0
Total - DAY REPORTING CENTER		1,697,166	1,600,167	1,850,161	1,850,161	1,850,161

BUDGET UNIT: 2035
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DAY REPORTING CENTER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	1,690,919	1,582,820	1,850,161.00	1,850,161.00	1,850,161.00
4506218	SB678 INCENTIVE	3,980	8,570	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,694,899	1,591,390	1,850,161	1,850,161	1,850,161
461060	OTHER FEES	413	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		413	0	0	0	0
471102	COST REIMBURSEMENT	395	8,333	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	1,460	444	0.00	0.00	0.00
Total - OTHER REVENUE		1,855	8,777	0	0	0
Total - DAY REPORTING CENTER		1,697,167	1,600,167	1,850,161	1,850,161	1,850,161

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ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	1,175,102	1,097,038	1,202,306.00	1,202,306.00	1,202,306.00
510108	COVID-19 SALARIES	0	11,250	0.00	0.00	0.00
51011	EXTRA HELP	155,038	147,199	114,000.00	114,000.00	114,000.00
51012	OVERTIME COMPENSATION	125,216	69,351	110,276.00	110,276.00	110,276.00
51015	PAY IN LIEU/MISC PAYOUTS	34,420	41,873	0.00	0.00	0.00
51020	PERS RETIREMENT	181,164	188,709	223,853.00	223,853.00	223,853.00
51021	OASDI	112,621	102,436	110,389.00	110,389.00	110,389.00
51022	UNFUNDED PERS LIAB MISC	9,181	13,735	20,757.00	20,757.00	20,757.00
51023	UNFUNDED PERS LIAB SAFETY	164,948	190,067	269,347.00	269,347.00	269,347.00
51030	GROUP INSURANCE	388,034	378,286	456,119.00	456,119.00	456,119.00
51031	UNEMPLOYMENT INSURANCE	6,109	4,282	4,280.00	4,280.00	4,280.00
51040	WORKERS COMPENSATION	151,353	152,975	248,183.00	248,183.00	248,183.00
51050	DEFERRED COMP MATCH	6,120	7,710	6,720.00	6,720.00	6,720.00
Total - SALARY & BENEFITS		2,509,305	2,404,910	2,766,230	2,766,230	2,766,230
53100	AGRICULTURAL	6,473	4,437	4,000.00	4,000.00	4,000.00
53110	CLOTHING & PERSONNEL SUPP	9,169	8,771	10,800.00	10,800.00	10,800.00
531101	JUVENILE CLOTHING	14,160	5,175	14,880.00	14,880.00	14,880.00
53120	COMMUNICATIONS	13,635	14,396	14,837.00	14,837.00	14,837.00
53130	FOOD	183,696	183,671	203,228.00	203,228.00	203,228.00
53140	HOUSEHOLD EXPENSE	39,961	36,359	41,952.00	41,952.00	41,952.00
53150	INSURANCE	20,603	25,662	34,952.00	34,952.00	34,952.00
53170	MAINTENANCE OF EQUIPMENT	34,698	32,890	37,090.00	37,090.00	37,090.00
53180	MTCE STRUCT-IMPRV-GROUNDS	36,761	10,585	15,000.00	15,000.00	15,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	100,954	57,856	79,000.00	79,000.00	79,000.00
53200	MEMBERSHIPS & DUES	0	0	100.00	100.00	100.00
53220	OFFICE EXPENSE	2,151	3,819	9,000.00	9,000.00	9,000.00
53230	PROFESSIONAL/SPECIAL SERV	65,758	50,746	46,080.00	46,080.00	46,080.00
532391	HEALTH SVC AGY PROVIDER	104,634	55,302	55,497.00	55,497.00	55,497.00
53240	PUBLICATION/LLEGAL NOTICES	0	0	1,000.00	1,000.00	1,000.00
53260	RENT/LEASE OF BUILDINGS	0	0	100.00	100.00	100.00
53270	SMALL TOOLS & INSTRUMENTS	733	720	400.00	400.00	400.00
53280	SPECIAL DEPARTMENTAL EXP	2,608	0	3,500.00	3,500.00	3,500.00
53290	EMPLOYEE TRAVEL/TRAINING	253	8,848	6,279.00	6,279.00	6,279.00
53291	TRANSPORTATION EXPENSE	337	476	1,000.00	1,000.00	1,000.00
53300	UTILITIES	93,918	86,352	95,000.00	95,000.00	95,000.00

BUDGET UNIT: 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JUVENILE HALL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
Total - SERVICES & SUPPLIES		730,502	586,065	673,695	673,695	673,695
55350	JUVENILE CRIME PREVENTION	0	313	0.00	0.00	0.00
Total - OTHER CHARGES		0	313	0	0	0
57601	OFFICE EQUIPMENT	6,846	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	10,000.00	0.00	10,000.00
Total - FIXED ASSETS		6,846	0	10,000	0	10,000
Total - JUVENILE HALL		3,246,653	2,991,289	3,449,925	3,439,925	3,449,925

BUDGET UNIT: 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JUVENILE HALL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	0	8,250	0.00	0.00	0.00
4506217	YOUTHFUL OFFENDER	134,025	94,025	94,025.00	94,025.00	94,025.00
4506218	SB678 INCENTIVE	10,000	10,000	10,000.00	10,000.00	10,000.00
450625	STATE JUVENILE HALL MILK	45,704	28,976	35,200.00	35,200.00	35,200.00
Total - AID FROM OTHER GOV AGENCY		189,729	141,251	139,225	139,225	139,225
461020	INSTITUTIONAL CARE & SERV	718,057	649,654	867,750.00	867,750.00	867,750.00
461070	INTERFUND REVENUE	141,547	157,296	186,061.00	176,061.00	186,061.00
Total - CHARGE FOR CURR SERVICE		859,604	806,950	1,053,811	1,043,811	1,053,811
471120	MISCELLANEOUS REVENUE	805	113	0.00	0.00	0.00
Total - OTHER REVENUE		805	113	0	0	0
Total - JUVENILE HALL		1,050,138	948,314	1,193,036	1,183,036	1,193,036

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ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	1,777,345	1,759,143	1,933,273.00	1,933,273.00	1,933,273.00
510108	COVID-19 SALARIES	0	19,587	0.00	0.00	0.00
51011	EXTRA HELP	12,880	12,421	66,689.00	66,689.00	66,689.00
51012	OVERTIME COMPENSATION	53,240	38,073	10,007.00	10,007.00	10,007.00
51015	PAY IN LIEU/MISC PAYOUTS	63,279	78,684	0.00	0.00	0.00
51020	PERS RETIREMENT	249,967	280,329	323,569.00	323,569.00	323,569.00
51021	OASDI	142,054	143,318	155,461.00	155,461.00	155,461.00
51022	UNFUNDED PERS LIAB MISC	38,379	48,930	50,819.00	50,819.00	50,819.00
51023	UNFUNDED PERS LIAB SAFETY	245,710	305,685	352,960.00	352,960.00	352,960.00
51030	GROUP INSURANCE	473,582	485,140	622,778.00	622,778.00	622,778.00
51031	UNEMPLOYMENT INSURANCE	7,796	6,016	6,030.00	6,030.00	6,030.00
51040	WORKERS COMPENSATION	90,104	91,777	108,070.00	108,070.00	108,070.00
51050	DEFERRED COMP MATCH	15,465	15,720	10,560.00	10,560.00	10,560.00
Total - SALARY & BENEFITS		3,169,801	3,284,823	3,640,216	3,640,216	3,640,216
53110	CLOTHING & PERSONNEL SUPP	11,920	11,476	11,659.00	11,659.00	11,659.00
53120	COMMUNICATIONS	34,951	41,221	33,600.00	33,600.00	33,600.00
53140	HOUSEHOLD EXPENSE	9,381	11,528	3,300.00	3,300.00	3,300.00
53150	INSURANCE	13,596	22,820	28,978.00	28,978.00	28,978.00
53170	MAINTENANCE OF EQUIPMENT	41,139	44,800	136,333.00	136,333.00	136,333.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,024	5,279	3,000.00	3,000.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	14,402	13,976	5,000.00	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	2,669	2,106	3,500.00	3,500.00	3,500.00
53220	OFFICE EXPENSE	23,974	23,853	42,116.00	42,116.00	42,116.00
53230	PROFESSIONAL/SPECIAL SERV	184,330	187,401	88,963.00	88,963.00	88,963.00
532393	LAB SERVICES	1,542	8,335	0.00	0.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	0	1,003	1,000.00	1,000.00	1,000.00
53270	SMALL TOOLS & INSTRUMENTS	2,742	767	4,000.00	4,000.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	4,803	6,201	6,439.00	6,439.00	6,439.00
53290	EMPLOYEE TRAVEL/TRAINING	62,388	36,605	74,409.00	74,409.00	74,409.00
53291	TRANSPORTATION EXPENSE	16,253	15,265	18,247.00	18,247.00	18,247.00
53300	UTILITIES	12,756	12,918	14,000.00	14,000.00	14,000.00
53800	INTERNAL ASSETS	7,785	12,574	0.00	0.00	16,000.00
Total - SERVICES & SUPPLIES		448,655	458,129	474,544	474,544	490,544
55350	JUVENILE CRIME PREVENTION	11,137	7,031	20,000.00	20,000.00	20,000.00
55400	SUPPORT & CARE OF PERSONS	35,111	1,034	40,852.00	40,852.00	40,852.00

BUDGET UNIT: 2037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROBATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
Total - OTHER CHARGES		46,248	8,065	60,852	60,852	60,852
57603	COMPUTERS	30,925	14,177	60,000.00	0.00	60,000.00
57605	VEHICLES	44,962	0	0.00	0.00	75,000.00
Total - FIXED ASSETS		75,887	14,177	60,000	0	135,000
Total - PROBATION		3,740,591	3,765,195	4,235,612	4,175,612	4,326,612

BUDGET UNIT: 2037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROBATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
430210	OTHER COURT FINES	1,039	1,310	4,500.00	4,500.00	4,500.00
430211	CCCJ FINES	0	0	14,000.00	14,000.00	14,000.00
430220	FORF & PENALTIES	3,143	3,931	0.00	0.00	0.00
Total - FINES FORF & PENALTIES		4,183	5,241	18,500	18,500	18,500
450450	STATE PUBLIC ASSIST ADMIN	22,924	-520	0.00	0.00	0.00
450459	STATE GRANTS	0	3,048	0.00	0.00	0.00
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212.00	55,212.00	55,212.00
450570	CLR 2011 REALIGNMENT	529,753	525,300	525,300.00	525,300.00	525,300.00
4505709	CLR2011 CHILD WELFARE SVC	25,673	0	5,215.00	5,215.00	5,215.00
4505718	COMM CORR PERF INCENT	48,600	0	0.00	0.00	0.00
450621	STATE OFFICER TRAINING	23,930	50,378	43,530.00	43,530.00	43,530.00
4506216	JPCF AB-139/74	326,158	219,257	223,173.00	223,173.00	223,173.00
4506217	YOUTHFUL OFFENDER	161,792	162,087	162,087.00	162,087.00	237,087.00
4506218	SB678 INCENTIVE	360,962	405,712	405,712.00	345,712.00	421,712.00
450629	STATE SB-90 REIMBURSEMENT	6,291	0	0.00	0.00	0.00
450630	FEDERAL PUBLIC ASSIST ADM	60,169	86,843	60,000.00	60,000.00	60,000.00
450720	FEDERAL OTHER	0	0	25,147.00	25,147.00	25,147.00
Total - AID FROM OTHER GOV AGENCY		1,621,465	1,507,318	1,505,376	1,445,376	1,596,376
460851	REIMB PUBLIC DEFENDER	425	580	12,000.00	12,000.00	12,000.00
461022	PARENT REIMBURSEMENT	12	0	10,000.00	10,000.00	10,000.00
461060	OTHER FEES	681	1,241	1,000.00	1,000.00	1,000.00
461062	RESTITUTION ADM FEES	0	256	2,000.00	2,000.00	2,000.00
461063	DIVERSION FEES	318	108	8,000.00	8,000.00	8,000.00
461064	DRUG TEST FEES	1,422	1,575	7,500.00	7,500.00	7,500.00
461065	PROBATION SERVICE FEE	15,065	20,107	30,000.00	30,000.00	30,000.00
Total - CHARGE FOR CURR SERVICE		17,923	23,867	70,500	70,500	70,500
471120	MISCELLANEOUS REVENUE	3,107	144	0.00	0.00	0.00
471126	INSURANCE SETTLEMENTS	29,537	314	0.00	0.00	0.00
Total - OTHER REVENUE		32,643	458	0	0	0
Total - PROBATION		1,676,213	1,536,884	1,594,376	1,534,376	1,685,376

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BUDGET UNIT: 20379
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROBATIONS 1ST OFFENDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	61,962	41,973	95,437.00	95,437.00	95,437.00
510108	COVID-19 SALARIES	0	662	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	121	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	0	3,326	14,921.00	14,921.00	14,921.00
51020	PERS RETIREMENT	6,735	6,738	14,466.00	14,466.00	14,466.00
51021	OASDI	4,559	3,460	7,332.00	7,332.00	7,332.00
51022	UNFUNDED PERS LIAB MISC	4,342	5,099	6,182.00	6,182.00	6,182.00
51023	UNFUNDED PERS LIAB SAFETY	9,598	11,344	14,427.00	14,427.00	14,427.00
51030	GROUP INSURANCE	25,073	16,085	35,086.00	35,086.00	35,086.00
51031	UNEMPLOYMENT INSURANCE	251	147	286.00	286.00	286.00
51040	WORKERS COMPENSATION	54,734	54,601	1,503.00	1,503.00	1,503.00
51050	DEFERRED COMP MATCH	150	600	0.00	0.00	0.00
Total - SALARY & BENEFITS		167,404	144,156	189,640	189,640	189,640
53110	CLOTHING & PERSONNEL SUPP	187	340	408.00	408.00	408.00
53120	COMMUNICATIONS	1,625	1,760	1,500.00	1,500.00	1,500.00
53140	HOUSEHOLD EXPENSE	2,307	589	0.00	0.00	0.00
53150	INSURANCE	1,419	1,972	2,360.00	2,360.00	2,360.00
53170	MAINTENANCE OF EQUIPMENT	7,575	158	13,453.00	13,453.00	13,453.00
53220	OFFICE EXPENSE	0	234	2,000.00	2,000.00	2,000.00
53230	PROFESSIONAL/SPECIAL SERV	34,899	34,250	22,000.00	22,000.00	22,000.00
53270	SMALL TOOLS & INSTRUMENTS	2,940	94	4,000.00	4,000.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	968	1,120	2,000.00	2,000.00	2,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	4,000.00	4,000.00	4,000.00
53291	TRANSPORTATION EXPENSE	1,005	743	2,433.00	2,433.00	2,433.00
Total - SERVICES & SUPPLIES		52,926	41,261	54,154	54,154	54,154
Total - PROBATIONS 1ST OFFENDER		220,330	185,416	243,794	243,794	243,794

BUDGET UNIT: 20379
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PROBATIONS 1ST OFFENDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTIONS
 FUND: PUBLIC SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	0	375	0.00	0.00	0.00
450616	CITIZEN OPTION-PUB SAFETY	233,959	183,249	243,794.00	243,794.00	243,794.00
Total - AID FROM OTHER GOV AGENCY		233,959	183,624	243,794	243,794	243,794
Total - PROBATIONS 1ST OFFENDER		233,959	183,624	243,794	243,794	243,794

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BUDGET UNIT: 5001
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SOCIAL SERVICES GERNEAL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: ADMINISTRATION
 FUND: SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
471220	OPERATING TRANSFER - IN	1,056,859	1,056,859	1,056,859	1,056,859	1,056,859
Total - OTHER REVENUE		1,056,859	1,056,859	1,056,859	1,056,859	1,056,859
Total - SOCIAL SERVICES		1,056,859	1,056,859	1,056,859	1,056,859	1,056,859

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	8,283,342	8,169,318	9,751,099.00	9,751,099.00	9,770,298.00
510108	COVID-19 SALARIES	0	107,610	0.00	0.00	0.00
51011	EXTRA HELP	68,785	59,748	85,692.00	85,692.00	85,692.00
51012	OVERTIME COMPENSATION	42,756	52,149	60,150.00	60,150.00	60,150.00
51015	PAY IN LIEU/MISC PAYOUTS	219,638	131,471	233,086.00	233,086.00	233,086.00
51020	PERS RETIREMENT	672,871	731,338	940,791.00	940,791.00	942,639.00
51021	OASDI	636,898	630,864	782,199.00	782,199.00	783,696.00
51022	UNFUNDED PERS LIAB MISC	937,412	1,105,655	1,307,488.00	1,307,488.00	1,307,488.00
51030	GROUP INSURANCE	2,936,649	2,957,254	3,806,840.00	3,806,840.00	3,815,612.00
51031	UNEMPLOYMENT INSURANCE	34,768	26,552	30,390.00	30,390.00	30,448.00
51040	WORKERS COMPENSATION	539,026	540,044	516,144.00	516,144.00	516,114.00
51050	DEFERRED COMP MATCH	92,808	88,530	94,800.00	94,800.00	94,800.00
Total - SALARY & BENEFITS		14,464,952	14,600,533	17,608,679	17,608,679	17,640,023
53120	COMMUNICATIONS	92,751	103,762	96,652.00	96,652.00	102,000.00
53140	HOUSEHOLD EXPENSE	127,832	130,348	134,503.00	134,503.00	134,503.00
53150	INSURANCE	50,898	74,820	91,920.00	91,920.00	91,920.00
53170	MAINTENANCE OF EQUIPMENT	133,634	128,765	136,366.00	136,366.00	163,200.00
53180	MTCE STRUCT-IMPRV-GROUNDS	49,202	72,807	390,520.00	390,520.00	390,520.00
53200	MEMBERSHIPS & DUES	25,129	26,382	27,717.00	27,717.00	27,717.00
53210	MISCELLANEOUS EXPENSE	0	0	200.00	200.00	200.00
53220	OFFICE EXPENSE	173,116	157,155	173,645.00	173,645.00	168,045.00
53230	PROFESSIONAL/SPECIAL SERV	3,328,779	3,673,538	4,648,410.00	4,648,410.00	2,894,808.00
532300	PROFESSIONAL SVCS OTHER	0	0	0.00	0.00	2,446,706.00
53250	RENT/LEASE OF EQUIPMENT	37,797	36,091	39,540.00	39,540.00	41,180.00
53260	RENT/LEASE OF BUILDINGS	162,390	163,149	166,107.00	166,107.00	165,947.00
53280	SPECIAL DEPARTMENTAL EXP	1,988,256	2,247,769	2,258,006.00	2,258,006.00	2,287,902.00
53290	EMPLOYEE TRAVEL/TRAINING	88,273	76,661	81,829.00	81,829.00	88,273.00
53291	TRANSPORTATION EXPENSE	41,041	30,822	42,000.00	42,000.00	42,000.00
53297	TRANSIT SUBSIDY	0	0	360.00	360.00	360.00
53300	UTILITIES	97,814	107,908	107,000.00	107,000.00	107,000.00
53800	INTERNAL ASSETS	18,236	45,392	0.00	0.00	24,750.00
Total - SERVICES & SUPPLIES		6,415,148	7,075,369	8,394,775	8,394,775	9,177,031
55400	SUPPORT & CARE OF PERSONS	418,299	543,086	489,979.00	489,979.00	642,600.00
55401	SUPPORT AND CARE - OTHER	183,463	232,202	247,652.00	247,652.00	247,652.00
55417	TC IHSS POWER AUTHORITY	27,991	0	0.00	0.00	0.00
55480	TAXES ASSESSMENTS	3,118	3,371	3,500.00	3,500.00	3,500.00

BUDGET UNIT: 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SOCIAL SERVICES ADMIN
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: ADMINISTRATION
 FUND: SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
555211	BUILDING USE ALLOWANCE	58,178	56,610	56,610.00	56,610.00	56,610.00
Total - OTHER CHARGES		691,048	835,270	797,741	797,741	950,362
57500	IMPROVEMENT & STRUCTURES	70,169	0	165,000.00	165,000.00	170,000.00
57601	OFFICE EQUIPMENT	0	0	0.00	0.00	2,500.00
57603	COMPUTERS	39,062	45,217	0.00	0.00	57,000.00
57605	VEHICLES	44,175	27,162	0.00	0.00	0.00
Total - FIXED ASSETS		153,406	72,379	165,000	165,000	229,500
Total - SOCIAL SERVICES ADMIN		21,724,554	22,583,550	26,966,195	26,966,195	27,996,916

BUDGET UNIT: 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SOCIAL SERVICES ADMIN
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: ADMINISTRATION
 FUND: SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440320	RENTS & CONSESSIONS	10,080	14,154	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		10,080	14,154	0	0	0
450450	STATE PUBLIC ASSIST ADMIN	7,493,263	7,419,346	7,551,326.00	7,551,326.00	7,946,135.00
450502	HEALTH & WELFARE REALIGN	3,428,677	2,402,545	3,803,782.00	3,803,782.00	4,466,490.00
4505706	CLR2011 ADULT PROTECT SVC	471,554	505,123	840,558.00	840,558.00	822,539.00
4505707	CLR2011 FOSTER CARE ADM	106,776	167,589	172,001.00	172,001.00	62,086.00
4505709	CLR2011 CHILD WELFARE SVC	2,254,934	2,234,755	3,299,193.00	3,299,193.00	2,469,054.00
4505710	CLR ADOPTIONS ADM	262,326	253,806	353,404.00	353,404.00	423,364.00
4505711	CLR2011 CHILD ABUSE PREV	14,601	20,178	72,213.00	72,213.00	70,000.00
4505720	FAMILY SUPPORT	631,401	273,054	651,360.00	651,360.00	273,054.00
450630	FEDERAL PUBLIC ASSIST ADM	7,629,806	8,130,009	9,761,999.00	9,761,999.00	11,003,835.00
Total - AID FROM OTHER GOV AGENCY		22,293,338	21,406,405	26,505,836	26,505,836	27,536,557
461070	INTERFUND REVENUE	90,092	151,126	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		90,092	151,126	0	0	0
471120	MISCELLANEOUS REVENUE	41,061	4,264	0.00	0.00	0.00
Total - OTHER REVENUE		41,061	4,264	0	0	0
Total - SOCIAL SERVICES ADMIN		22,434,571	21,575,949	26,505,836	26,505,836	27,536,557

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BUDGET UNIT: 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUBLIC ASSISTANCE
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: AID PROGRAMS
 FUND: SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55395	COUNTY CHILDRENS FUND	20,000	17,711	20,000.00	20,000.00	20,000.00
55397	COMMUNITY BASE RESOURCE	18,020	18,020	18,020.00	18,020.00	18,020.00
55398	CAL-WORKS	5,931,585	7,476,272	7,728,032.00	7,728,032.00	7,728,032.00
55399	ARC	50,082	22,755	60,000.00	60,000.00	60,000.00
55402	FOSTER CARE	4,427,135	4,376,815	4,692,000.00	4,692,000.00	4,692,000.00
55403	WRAPAROUND-FC	190,709	179,642	0.00	0.00	50,036.00
55406	THP PLUS	265,715	285,312	285,312.00	285,312.00	285,312.00
55408	ADOPTION ASSISTANCE	6,144,872	6,693,489	7,055,748.00	7,055,748.00	7,055,748.00
55409	LIHEAP	19,537	5,551	17,793.00	17,793.00	17,793.00
55412	WINS	46,552	8,329	38,400.00	38,400.00	38,400.00
Total - OTHER CHARGES		17,114,207	19,083,897	19,915,305	19,915,305	19,965,341
Total - PUBLIC ASSISTANCE		17,114,207	19,083,897	19,915,305	19,915,305	19,965,341

BUDGET UNIT: 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUBLIC ASSISTANCE
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: AID PROGRAMS
 FUND: SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450421	VEH LICENSE-REALIGNMENT	375,896	433,871	0.00	0.00	0.00
450460	STATE PUBLIC ASSIST AID	911,996	617,360	1,381,181.00	1,381,181.00	1,381,181.00
450502	HEALTH & WELFARE REALIGN	1,671,044	1,871,284	2,178,132.00	2,178,132.00	2,178,132.00
4505708	CLR2011 FOSTER CARE ASST	902,491	1,148,858	1,636,664.00	1,636,664.00	1,636,664.00
4505709	CLR2011 CHILD WELFARE SVC	265,715	285,309	285,312.00	285,312.00	285,312.00
4505712	CLR2011 ADOPTIONS ASST	2,307,435	2,635,553	2,751,742.00	2,751,742.00	2,751,742.00
4505714	CLR 2011 CALWORKS MOE	2,539,728	2,829,443	2,696,505.00	2,696,505.00	2,696,505.00
4505715	CHILD POVERTY & FAM SUPP	842,370	1,016,664	795,559.00	795,559.00	795,559.00
4505720	FAMILY SUPPORT	1,273,665	1,419,192	1,314,381.00	1,314,381.00	1,314,381.00
450640	FEDERAL PUBLIC ASSIST AID	4,661,525	6,107,168	6,290,277.00	6,290,277.00	6,290,277.00
450720	FEDERAL OTHER	25,162	24,122	24,122.00	24,122.00	24,122.00
Total - AID FROM OTHER GOV AGENCY		15,777,026	18,388,824	19,353,875	19,353,875	19,353,875
460991	COUNTY CHILDRENS FUND	9,143	7,571	9,460.00	9,460.00	9,460.00
Total - CHARGE FOR CURR SERVICE		9,143	7,571	9,460	9,460	9,460
471100	PUBLIC ASST REPAYMENT	96,491	97,569	120,000.00	120,000.00	120,000.00
471120	MISCELLANEOUS REVENUE	35	0	0.00	0.00	0.00
471123	CONTRIBUTIONS APS	92,994	104,190	100,000.00	100,000.00	100,000.00
Total - OTHER REVENUE		189,520	201,759	220,000	220,000	220,000
Total - PUBLIC ASSISTANCE		15,975,689	18,598,154	19,583,335	19,583,335	19,583,335

BUDGET UNIT: 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GEN ASSISTANCE-INDIGENT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: GENERAL RELIEF
 FUND: SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55400	SUPPORT & CARE OF PERSONS	32,539	29,699	81,594.00	81,594.00	81,594.00
55401	SUPPORT AND CARE - OTHER	122,060	159,302	158,560.00	158,560.00	158,560.00
55411	CMSP	0	0	79,950.00	79,950.00	79,950.00
Total - OTHER CHARGES		154,599	189,002	320,104	320,104	320,104
Total - GEN ASSISTANCE-INDIGENT		154,599	189,002	320,104	320,104	320,104

BUDGET UNIT: 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GEN ASSISTANCE-INDIGENT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: GENERAL RELIEF
 FUND: SOCIAL SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
461060	OTHER FEES	1,304	1,238	1,100.00	1,100.00	1,100.00
Total - CHARGE FOR CURR SERVICE		1,304	1,238	1,100	1,100	1,100
471100	PUBLIC ASST REPAYMENT	35,552	44,065	48,985.00	48,985.00	48,985.00
471101	MISC REPAYMENTS	2,752	2,667	5,489.00	5,489.00	5,489.00
Total - OTHER REVENUE		38,304	46,732	54,474	54,474	54,474
Total - GEN ASSISTANCE-INDIGENT		39,608	47,970	55,574	55,574	55,574

BUDGET UNIT: 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: HEALTH SERVICES GENERAL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
59723	DEBT SVC COP'S 2014	363,050	366,350	367,475.00	367,475.00	367,475.00
Total - TRANSFERS & REIMBURSEMENT		363,050	366,350	367,475	367,475	367,475
Total - HEALTH SERVICES GENERAL		363,050	366,350	367,475	367,475	367,475

BUDGET UNIT: 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: HEALTH SERVICES GENERAL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450421	VEH LICENSE-REALIGNMENT	363,050	366,350	367,475.00	367,475.00	367,475.00
Total - AID FROM OTHER GOV AGENCY		363,050	366,350	367,475	367,475	367,475
471220	OPERATING TRANSFER-IN	106,739	105,624	126,487.00	126,487.00	126,487.00
Total - OTHER REVENUE		106,739	105,624	126,487	126,487	126,487
Total - HEALTH SERVICES GENERAL		469,789	471,974	493,962	493,962	493,962

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	1,595,669	1,544,083	2,295,122.00	2,295,122.00	2,233,920.00
510108	COVID-19 SALARIES	0	13,900	0.00	0.00	0.00
51011	EXTRA HELP	79,429	109,412	55,062.00	55,062.00	55,062.00
51012	OVERTIME COMPENSATION	0	1,366	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	35,969	19,543	16,212.00	16,212.00	16,212.00
51020	PERS RETIREMENT	129,594	137,997	220,837.00	220,837.00	214,948.00
51021	OASDI	125,846	125,152	183,266.00	183,266.00	178,584.00
51022	UNFUNDED PERS LIAB MISC	191,569	227,136	255,316.00	255,316.00	255,316.00
51030	GROUP INSURANCE	445,860	428,289	722,931.00	722,931.00	714,028.00
51031	UNEMPLOYMENT INSURANCE	6,709	5,069	7,099.00	7,099.00	6,916.00
51040	WORKERS COMPENSATION	57,157	57,493	68,140.00	68,140.00	68,140.00
51050	DEFERRED COMP MATCH	9,300	8,595	29,232.00	29,232.00	29,232.00
Total - SALARY & BENEFITS		2,677,103	2,678,036	3,853,217	3,853,217	3,772,358
53120	COMMUNICATIONS	40,998	45,566	52,903.00	52,903.00	53,702.00
53140	HOUSEHOLD EXPENSE	28,480	26,048	29,512.00	29,512.00	29,916.00
53150	INSURANCE	12,541	18,194	22,724.00	22,724.00	22,724.00
53170	MAINTENANCE OF EQUIPMENT	18,502	12,065	16,056.00	16,056.00	25,161.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,508	9,783	33,648.00	33,648.00	28,648.00
53190	MEDICAL/DENTAL LAB SUPPLY	17,106	11,046	16,494.00	16,494.00	55,721.00
53200	MEMBERSHIPS & DUES	11,137	7,492	11,242.00	11,242.00	11,055.00
53220	OFFICE EXPENSE	41,459	81,255	54,678.00	54,678.00	67,538.00
53230	PROFESSIONAL/SPECIAL SERV	359,729	336,984	265,691.00	265,691.00	432,112.00
53235	A-87 OVERHEAD	88,017	90,520	68,331.00	68,331.00	68,331.00
53250	RENT/LEASE OF EQUIPMENT	2,420	3,316	18,400.00	18,400.00	21,986.00
53260	RENT/LEASE OF BUILDINGS	37,087	37,314	53,098.00	53,098.00	52,834.00
53280	SPECIAL DEPARTMENTAL EXP	92,353	89,698	239,636.00	239,636.00	476,930.00
53290	EMPLOYEE TRAVEL/TRAINING	21,112	12,975	67,282.00	67,282.00	85,696.00
53291	TRANSPORTATION EXPENSE	12,876	9,396	13,291.00	13,291.00	13,291.00
53297	TRANSIT SUBSIDY	0	0	242.00	242.00	242.00
53300	UTILITIES	41,350	38,254	49,927.00	49,927.00	49,927.00
53318	MED-MALPRACTICE EXCESS	8,073	10,134	10,800.00	10,800.00	10,800.00
53800	INTERNAL ASSETS	26,685	398	9,226.00	9,226.00	9,226.00
Total - SERVICES & SUPPLIES		864,430	840,439	1,033,181	1,033,181	1,515,840
57603	COMPUTERS	10,566	21,377	119,976.00	119,976.00	119,976.00
57608	SPECIAL DEPT EQUIPMENT	5,781	4,529	40,000.00	40,000.00	40,000.00

BUDGET UNIT: 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUBLIC HEALTH
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
Total - FIXED ASSETS		16,346	25,906	159,976	159,976	159,976
59900	INTRAFUND TRANSFER	494,315	368,914	491,900.00	491,900.00	457,508.00
Total - TRANSFERS & REIMBURSEMENT		494,315	368,914	491,900	491,900	457,508
Total - PUBLIC HEALTH		4,052,194	3,913,294	5,538,274	5,538,274	5,905,682

BUDGET UNIT: 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PUBLIC HEALTH
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450421	VEH LICENSE-REALIGNMENT	1,179,030	1,216,038	1,159,142.00	1,159,142.00	1,083,553.00
450502	HEALTH & WELFARE REALIGN	122,515	44,572	25,000.00	25,000.00	25,000.00
450520	OTHER STATE HEALTH	2,087,831	3,304,620	4,055,634.00	4,055,634.00	4,510,689.00
450570	CLR 2011 REALIGNMENT	0	4,941	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	0	12,131	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		3,389,376	4,582,302	5,239,776	5,239,776	5,619,242
460970	HEALTH FEES	11,877	22,060	16,000.00	16,000.00	16,000.00
460974	MEDICAL MARIJUANA	0	52	300.00	300.00	300.00
461070	INTERFUND REVENUE	166,282	164,725	232,198.00	232,198.00	220,140.00
Total - CHARGE FOR CURR SERVICE		178,159	186,838	248,498	248,498	236,440
471120	MISCELLANEOUS REVENUE	599	139	0.00	0.00	0.00
Total - OTHER REVENUE		599	139	0	0	0
Total - PUBLIC HEALTH		3,568,135	4,769,278	5,488,274	5,488,274	5,855,682

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ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	4,209,055	4,016,036	5,860,740.00	5,860,740.00	5,826,903.00
510108	COVID-19 SALARIES	0	28,276	0.00	0.00	0.00
51011	EXTRA HELP	139,727	119,313	153,446.00	153,446.00	153,446.00
51012	OVERTIME COMPENSATION	17,521	14,724	86,942.00	86,942.00	86,942.00
51015	PAY IN LIEU/MISC PAYOUTS	134,888	139,161	139,078.00	139,078.00	139,587.00
51020	PERS RETIREMENT	334,831	353,324	563,920.00	563,920.00	560,491.00
51021	OASDI	332,754	319,156	479,734.00	479,734.00	477,028.00
51022	UNFUNDED PERS LIAB MISC	478,063	570,152	656,701.00	656,701.00	656,701.00
51030	GROUP INSURANCE	1,144,776	1,140,589	1,839,391.00	1,839,391.00	1,840,896.00
51031	UNEMPLOYMENT INSURANCE	18,070	13,393	18,721.00	18,721.00	18,615.00
51040	WORKERS COMPENSATION	322,401	323,582	376,186.00	376,186.00	376,186.00
51050	DEFERRED COMP MATCH	20,845	21,938	30,828.00	30,828.00	28,788.00
Total - SALARY & BENEFITS		7,152,930	7,059,644	10,205,687	10,205,687	10,165,583
53110	CLOTHING & PERSONNEL SUPP	766	0	2,500.00	2,500.00	2,523.00
53120	COMMUNICATIONS	60,295	61,049	62,577.00	62,577.00	57,107.00
53130	FOOD	4,953	3,931	6,000.00	6,000.00	6,000.00
53140	HOUSEHOLD EXPENSE	51,698	59,285	54,555.00	54,555.00	54,576.00
53150	INSURANCE	30,841	46,113	54,618.00	54,618.00	54,618.00
53170	MAINTENANCE OF EQUIPMENT	21,996	15,969	38,544.00	38,544.00	38,546.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,711	12,231	10,977.00	10,977.00	21,299.00
53190	MEDICAL/DENTAL LAB SUPPLY	2,450	4,635	18,698.00	18,698.00	16,954.00
53200	MEMBERSHIPS & DUES	37,374	51,295	14,380.00	14,380.00	27,306.00
53220	OFFICE EXPENSE	94,556	128,807	158,168.00	158,168.00	133,931.00
53230	PROFESSIONAL/SPECIAL SERV	2,100,954	2,262,902	2,032,425.00	2,032,425.00	2,057,542.00
53235	A-87 OVERHEAD	187,948	150,475	174,128.00	174,128.00	174,128.00
53250	RENT/LEASE OF EQUIPMENT	26,451	18,375	33,454.00	33,454.00	33,491.00
53260	RENT/LEASE OF BUILDINGS	33,435	36,046	37,344.00	37,344.00	39,324.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	100.00	100.00	100.00
53280	SPECIAL DEPARTMENTAL EXP	74,246	70,515	78,617.00	78,617.00	70,826.00
53290	EMPLOYEE TRAVEL/TRAINING	63,589	43,188	57,671.00	57,671.00	77,098.00
53291	TRANSPORTATION EXPENSE	25,875	19,260	28,086.00	28,086.00	28,116.00
53297	TRANSIT SUBSIDY	0	0	1,200.00	1,200.00	1,200.00
53300	UTILITIES	53,727	60,573	78,634.00	78,634.00	73,490.00
53318	MED-MALPRACTICE EXCESS	36,520	45,857	45,859.00	45,859.00	45,859.00
53800	INTERNAL ASSETS	34,097	1,517	33,277.00	33,277.00	33,277.00
Total - SERVICES & SUPPLIES		2,949,481	3,092,024	3,021,812	3,021,812	3,047,311

BUDGET UNIT: 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: MENTAL HEALTH
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55400	SUPPORT & CARE OF PERSONS	2,472,739	2,787,665	2,536,479.00	2,536,479.00	2,543,729.00
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500.00	87,500.00	87,500.00
55407	INSTITUTE MENTAL DISEASE	835,931	619,314	850,000.00	850,000.00	850,000.00
55415	MANAGED CARE	14,483	125,778	0.00	0.00	0.00
55520	CONTR TO OTHER AGENCIES	0	51,637	0.00	0.00	0.00
Total - OTHER CHARGES		3,323,153	3,584,394	3,473,979	3,473,979	3,481,229
57602	OFFICE FURNITURE	2,398	0	733.00	733.00	733.00
57603	COMPUTERS	12,879	32,496	292,803.00	292,803.00	292,803.00
57605	VEHICLES	19,779	0	0.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	82,500.00	82,500.00	84,000.00
Total - FIXED ASSETS		35,056	32,496	376,036	376,036	377,536
59900	INTRAFUND TRANSFER	-1,616,153	-1,071,626	-1,572,530.00	-1,572,530.00	-1,471,531.00
Total - TRANSFERS & REIMBURSEMENT		-1,616,153	-1,071,626	-1,572,530	-1,572,530	-1,471,531
Total - MENTAL HEALTH		11,844,467	12,696,932	15,504,984	15,504,984	15,600,128

BUDGET UNIT: 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: MENTAL HEALTH
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450421	VEH LICENSE-REALIGNMENT	239,882	179,020	0.00	0.00	0.00
450459	STATE GRANTS	0	-26,046	482,856.00	482,856.00	415,190.00
450500	STATE MENTAL HEALTH	3,340,290	3,808,374	5,489,064.00	5,489,064.00	5,856,895.00
450502	HEALTH & WELFARE REALIGN	2,520,619	2,289,731	2,243,712.00	2,243,712.00	2,243,712.00
450520	OTHER STATE HEALTH	0	51,637	0.00	0.00	0.00
450570	CLR 2011 REALIGNMENT	98,995	228,367	200,540.00	200,540.00	200,540.00
4505716	CLR 2011 BEHAVIORAL HLTH	804,706	1,587,735	1,430,000.00	1,430,000.00	1,430,000.00
450629	STATE SB-90 REIMBURSEMENT	6,305	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		7,010,798	8,118,818	9,846,172	9,846,172	10,146,337
460980	MENTAL HEALTH SERVICES	33,759	4,431	40,000.00	40,000.00	40,000.00
460981	MENTAL HEALTH IMD FEES	106,480	90,199	110,000.00	110,000.00	85,000.00
460982	MENTAL HEALTH MEDI-CAL	5,578,731	4,070,081	5,097,884.00	5,097,884.00	5,058,480.00
461070	INTERFUND REVENUE	330,360	281,503	433,872.00	433,872.00	293,255.00
Total - CHARGE FOR CURR SERVICE		6,049,331	4,446,215	5,681,756	5,681,756	5,476,735
471120	MISCELLANEOUS REVENUE	3,546	507	3,000.00	3,000.00	3,000.00
471126	INSURANCE SETTLEMENTS	0	10,675	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	1,161	0	0.00	0.00	0.00
471230	LONG TERM DEBT PROCEEDS	19,779	0	0.00	0.00	0.00
Total - OTHER REVENUE		24,487	11,182	3,000	3,000	3,000
Total - MENTAL HEALTH		13,084,616	12,576,215	15,530,928	15,530,928	15,626,072

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BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DRUG & ALCOHOL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	773,852	729,398	973,661.00	973,661.00	963,786.00
510108	COVID-19 SALARIES	0	6,879	0.00	0.00	0.00
51011	EXTRA HELP	11,913	8,044	31,849.00	31,849.00	31,849.00
51012	OVERTIME COMPENSATION	0	0	1,228.00	1,228.00	1,228.00
51015	PAY IN LIEU/MISC PAYOUTS	9,049	9,981	0.00	0.00	0.00
51020	PERS RETIREMENT	63,955	65,915	93,686.00	93,686.00	92,736.00
51021	OASDI	58,612	55,960	77,566.00	77,566.00	76,756.00
51022	UNFUNDED PERS LIAB MISC	102,326	121,136	123,739.00	123,739.00	123,739.00
51030	GROUP INSURANCE	290,984	259,435	373,930.00	373,930.00	373,930.00
51031	UNEMPLOYMENT INSURANCE	3,201	2,341	3,020.00	3,020.00	2,991.00
51040	WORKERS COMPENSATION	69,004	69,219	90,829.00	90,829.00	90,831.00
51050	DEFERRED COMP MATCH	5,195	5,740	7,200.00	7,200.00	6,480.00
Total - SALARY & BENEFITS		1,388,091	1,334,047	1,776,708	1,776,708	1,764,326
53120	COMMUNICATIONS	18,588	19,198	26,313.00	26,313.00	26,313.00
53130	FOOD	0	0	2,000.00	2,000.00	2,000.00
53140	HOUSEHOLD EXPENSE	19,023	12,720	21,977.00	21,977.00	21,977.00
53150	INSURANCE	9,855	14,208	16,988.00	16,988.00	16,988.00
53170	MAINTENANCE OF EQUIPMENT	8,565	7,852	9,003.00	9,003.00	9,057.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,766	6,968	4,321.00	4,321.00	4,365.00
53190	MEDICAL/DENTAL LAB SUPPLY	5,854	549	21,229.00	21,229.00	21,220.00
53200	MEMBERSHIPS & DUES	3,882	6,813	4,099.00	4,099.00	4,097.00
53220	OFFICE EXPENSE	21,914	38,252	39,139.00	39,139.00	38,589.00
53230	PROFESSIONAL/SPECIAL SERV	100,279	767,921	532,553.00	532,553.00	528,495.00
53235	A-87 OVERHEAD	36,612	40,800	43,351.00	43,351.00	43,351.00
53250	RENT/LEASE OF EQUIPMENT	21,172	6,600	11,963.00	11,963.00	11,963.00
53260	RENT/LEASE OF BUILDINGS	18,795	18,081	21,633.00	21,633.00	21,668.00
53280	SPECIAL DEPARTMENTAL EXP	26,952	15,259	31,366.00	31,366.00	31,375.00
53290	EMPLOYEE TRAVEL/TRAINING	15,098	32,891	27,467.00	27,467.00	28,475.00
53291	TRANSPORTATION EXPENSE	8,561	8,022	9,566.00	9,566.00	9,566.00
53297	TRANSIT SUBSIDY	0	0	500.00	500.00	500.00
53300	UTILITIES	41,655	39,450	52,229.00	52,229.00	51,820.00
53318	MED-MALPRACTICE EXCESS	13,252	16,942	16,942.00	16,942.00	16,942.00
53800	INTERNAL ASSETS	5,686	266	8,329.00	8,329.00	8,329.00
Total - SERVICES & SUPPLIES		380,512	1,052,792	900,968	900,968	897,090
55400	SUPPORT & CARE OF PERSONS	86,539	162,976	178,590.00	178,590.00	178,590.00

BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DRUG & ALCOHOL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
Total - OTHER CHARGES		86,539	162,976	178,590	178,590	178,590
57603	COMPUTERS	4,655	11,873	52,733.00	52,733.00	52,733.00
57605	VEHICLES	19,779	0	40,000.00	40,000.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	40,000.00
Total - FIXED ASSETS		24,434	11,873	92,733	92,733	92,733
59900	INTRAFUND TRANSFER	465,767	237,989	326,015.00	326,015.00	356,669.00
Total - TRANSFERS & REIMBURSEMENT		465,767	237,989	326,015	326,015	356,669
Total - DRUG & ALCOHOL		2,345,343	2,799,678	3,275,014	3,275,014	3,289,408

BUDGET UNIT: 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DRUG & ALCOHOL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450501	STATE DRUG/ALCH	755,911	1,714,392	1,296,513.00	1,296,513.00	1,307,041.00
450570	CLR 2011 REALIGNMENT	239,713	435,037	367,505.00	367,505.00	347,858.00
4505703	CLR2011 DRUG COURT	163,127	95,123	150,013.00	150,013.00	150,013.00
4505704	CLR2011 NONDRUG M-SATS	200,862	117,230	187,568.00	187,568.00	187,568.00
4505705	CLR2011 DRUG MEDI-CAL	170,803	98,845	157,653.00	157,653.00	157,653.00
Total - AID FROM OTHER GOV AGENCY		1,530,415	2,460,627	2,159,252	2,159,252	2,150,133
460980	MENTAL HEALTH SERVICES	1,590	499	8,000.00	8,000.00	8,000.00
460984	DRUG MEDI-CAL	0	0	736,967.00	736,967.00	760,294.00
461070	INTERFUND REVENUE	273,031	279,308	295,794.00	295,794.00	295,981.00
Total - CHARGE FOR CURR SERVICE		274,621	279,807	1,040,761	1,040,761	1,064,275
471120	MISCELLANEOUS REVENUE	43,789	59,762	75,000.00	75,000.00	75,000.00
471210	SALE OF FIXED ASSETS	200	0	0.00	0.00	0.00
471230	LONG TERM DEBT PROCEEDS	19,779	0	0.00	0.00	0.00
Total - OTHER REVENUE		63,768	59,762	75,000	75,000	75,000
Total - DRUG & ALCOHOL		1,868,805	2,800,195	3,275,013	3,275,013	3,289,408

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ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	586,717	641,699	1,030,766.00	1,030,766.00	1,045,187.00
510108	COVID-19 SALARIES	0	5,760	0.00	0.00	0.00
51011	EXTRA HELP	47,095	30,314	23,862.00	23,862.00	27,315.00
51012	OVERTIME COMPENSATION	10,720	0	2,000.00	2,000.00	2,000.00
51015	PAY IN LIEU/MISC PAYOUTS	9,924	14,970	13,200.00	13,200.00	13,200.00
51020	PERS RETIREMENT	48,940	57,812	99,180.00	99,180.00	100,568.00
51021	OASDI	46,031	49,545	82,797.00	82,797.00	84,164.00
51022	UNFUNDED PERS LIAB MISC	67,497	89,476	93,783.00	93,783.00	93,783.00
51030	GROUP INSURANCE	165,602	159,489	271,544.00	271,544.00	273,325.00
51031	UNEMPLOYMENT INSURANCE	2,634	2,152	3,209.00	3,209.00	3,263.00
51040	WORKERS COMPENSATION	39,877	41,111	38,479.00	38,479.00	38,479.00
51050	DEFERRED COMP MATCH	3,746	4,098	12,480.00	12,480.00	12,480.00
Total - SALARY & BENEFITS		1,028,783	1,096,426	1,671,300	1,671,300	1,693,764
53120	COMMUNICATIONS	20,759	22,131	30,863.00	30,863.00	24,111.00
53140	HOUSEHOLD EXPENSE	28,964	27,633	31,482.00	31,482.00	31,269.00
53150	INSURANCE	9,067	10,737	13,898.00	13,898.00	13,898.00
53170	MAINTENANCE OF EQUIPMENT	3,998	4,126	5,330.00	5,330.00	4,437.00
53180	MTCE STRUCT-IMPRV-GROUNDS	11,767	6,306	18,923.00	18,923.00	2,817.00
53190	MEDICAL/DENTAL LAB SUPPLY	90,606	63,996	151,070.00	151,070.00	78,226.00
53200	MEMBERSHIPS & DUES	2,889	1,843	3,709.00	3,709.00	3,709.00
53220	OFFICE EXPENSE	30,841	52,054	45,333.00	45,333.00	38,630.00
53230	PROFESSIONAL/SPECIAL SERV	457,992	415,830	180,823.00	180,823.00	306,627.00
53235	A-87 OVERHEAD	58,053	52,970	64,081.00	64,081.00	64,081.00
53250	RENT/LEASE OF EQUIPMENT	1,053	2,043	10,256.00	10,256.00	10,763.00
53260	RENT/LEASE OF BUILDINGS	11,948	11,912	12,771.00	12,771.00	11,980.00
53280	SPECIAL DEPARTMENTAL EXP	2,877	1,893	6,212.00	6,212.00	17,825.00
53290	EMPLOYEE TRAVEL/TRAINING	7,756	3,801	20,042.00	20,042.00	8,410.00
53291	TRANSPORTATION EXPENSE	8	7,035	2,200.00	2,200.00	3,300.00
53297	TRANSIT SUBSIDY	0	0	37.00	37.00	37.00
53300	UTILITIES	31,755	29,891	42,674.00	42,674.00	41,745.00
53318	MED-MALPRACTICE EXCESS	17,122	21,260	21,260.00	21,260.00	21,260.00
53800	INTERNAL ASSETS	11,091	6,844	8,050.00	8,050.00	8,050.00
Total - SERVICES & SUPPLIES		798,545	742,308	669,014	669,014	691,175
57603	COMPUTERS	15,894	29,043	77,332.00	77,332.00	80,342.00
57607	MEDICAL EQUIPMENT	0	0	5,000.00	5,000.00	7,000.00

BUDGET UNIT: 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CLINIC SERVICES
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
57608	SPECIAL DEPT EQUIPMENT	0	0	40,000.00	40,000.00	40,000.00
Total - FIXED ASSETS		15,894	29,043	122,332	122,332	127,342
59900	INTRAFUND TRANSFER	656,071	464,723	639,574.00	639,574.00	697,409.00
Total - TRANSFERS & REIMBURSEMENT		656,071	464,723	639,574	639,574	697,409
Total - CLINIC SERVICES		2,499,294	2,332,499	3,102,220	3,102,220	3,209,690

BUDGET UNIT: 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CLINIC SERVICES
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450421	VEH LICENSE-REALIGNMENT	812,241	833,472	800,000.00	800,000.00	776,084.00
450502	HEALTH & WELFARE REALIGN	64,531	23,477	20,000.00	20,000.00	20,000.00
450520	OTHER STATE HEALTH	128,937	115,410	75,057.00	75,057.00	315,375.00
450570	CLR 2011 REALIGNMENT	0	4,046	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		1,005,709	976,404	895,057	895,057	1,111,459
460970	HEALTH FEES	122,892	114,647	132,448.00	132,448.00	149,280.00
460971	MED-CAL FEES	433,400	461,596	1,003,540.00	1,003,540.00	1,099,737.00
460972	CMSP PROGRAM FEES	0	0	137,969.00	137,969.00	150,341.00
460973	MEDICARE FEES	205,347	200,051	504,901.00	504,901.00	353,921.00
461070	INTERFUND REVENUE	243,837	238,505	270,612.00	270,612.00	239,302.00
Total - CHARGE FOR CURR SERVICE		1,005,477	1,014,799	2,049,470	2,049,470	1,992,581
471120	MISCELLANEOUS REVENUE	52,367	46,468	157,694.00	157,694.00	105,651.00
Total - OTHER REVENUE		52,367	46,468	157,694	157,694	105,651
Total - CLINIC SERVICES		2,063,553	2,037,672	3,102,221	3,102,221	3,209,691

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BUDGET UNIT: 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JAIL NURSING SERVICE
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	256,792	246,481	240,372.00	240,372.00	229,812.00
510108	COVID-19 SALARIES	0	1,947	0.00	0.00	0.00
51011	EXTRA HELP	4,263	2,344	16,595.00	16,595.00	16,595.00
51015	PAY IN LIEU/MISC PAYOUTS	15,047	17,603	21,151.00	21,151.00	21,151.00
51020	PERS RETIREMENT	21,010	22,172	23,129.00	23,129.00	22,113.00
51021	OASDI	20,749	20,057	21,483.00	21,483.00	20,669.00
51022	UNFUNDED PERS LIAB MISC	22,262	33,808	41,662.00	41,662.00	41,662.00
51030	GROUP INSURANCE	59,597	59,826	66,773.00	66,773.00	64,993.00
51031	UNEMPLOYMENT INSURANCE	1,114	836	834.00	834.00	803.00
51040	WORKERS COMPENSATION	3,865	4,282	4,730.00	4,730.00	4,658.00
51050	DEFERRED COMP MATCH	2,349	2,082	2,700.00	2,700.00	2,700.00
Total - SALARY & BENEFITS		407,047	411,436	439,429	439,429	425,156
53150	INSURANCE	758	1,309	1,772.00	1,772.00	1,772.00
53230	PROFESSIONAL/SPECIAL SERV	18,369	17,521	1,602.00	1,602.00	1,602.00
53318	MED-MALPRACTICE EXCESS	2,438	3,064	3,064.00	3,064.00	3,064.00
Total - SERVICES & SUPPLIES		21,565	21,893	6,438	6,438	6,438
Total - JAIL NURSING SERVICE		428,612	433,329	445,867	445,867	431,594

BUDGET UNIT: 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: JAIL NURSING SERVICE
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450570	CLR 2011 REALIGNMENT	97,010	110,019	218,478.00	218,478.00	209,201.00
Total - AID FROM OTHER GOV AGENCY		97,010	110,019	218,478	218,478	209,201
461070	INTERFUND REVENUE	221,343	261,141	219,924.00	219,924.00	214,928.00
Total - CHARGE FOR CURR SERVICE		221,343	261,141	219,924	219,924	214,928
471120	MISCELLANEOUS REVENUE	0	0	7,465.00	7,465.00	7,465.00
Total - OTHER REVENUE		0	0	7,465	7,465	7,465
Total - JAIL NURSING SERVICE		318,352	371,160	445,867	445,867	431,594

BUDGET UNIT: 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CALIF CHILDREN SERVICES
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	0	0	45,840.00	45,840.00	45,840.00
51020	PERS RETIREMENT	0	0	4,411.00	4,411.00	4,411.00
51021	OASDI	0	0	3,507.00	3,507.00	3,507.00
51030	GROUP INSURANCE	0	0	8,903.00	8,903.00	8,903.00
51031	UNEMPLOYMENT INSURANCE	0	0	138.00	138.00	138.00
51040	WORKERS COMPENSATION	121	130	132.00	132.00	132.00
Total - SALARY & BENEFITS		121	130	62,931	62,931	62,931
53150	INSURANCE	5	6	7.00	7.00	7.00
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000.00	1,000.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	57,087	52,433	0.00	0.00	0.00
53235	A-87 OVERHEAD	728	691	935.00	935.00	935.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500.00	2,500.00	2,500.00
Total - SERVICES & SUPPLIES		57,820	53,130	4,442	4,442	4,442
55400	SUPPORT & CARE OF PERSONS	17,942	11,022	70,000.00	70,000.00	70,000.00
Total - OTHER CHARGES		17,942	11,022	70,000	70,000	70,000
Total - CALIF CHILDREN SERVICES		75,883	64,282	137,373	137,373	137,373

BUDGET UNIT: 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CALIF CHILDREN SERVICES
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: HEALTH
 FUND: HEALTH SERVICES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450502	HEALTH & WELFARE REALIGN	30,792	29,676	50,540.00	50,540.00	50,540.00
Total - AID FROM OTHER GOV AGENCY		30,792	29,676	50,540	50,540	50,540
460990	CALIF CHILDREN SERVICES	14,299	4,929	36,292.00	36,292.00	36,292.00
Total - CHARGE FOR CURR SERVICE		14,299	4,929	36,292	36,292	36,292
Total - CALIF CHILDREN SERVICES		45,091	34,606	86,832	86,832	86,832

BUDGET UNIT: 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CHILD SUPPORT SERVICES
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: ADMINISTRATION
 FUND: CHILD SUPPORT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	994,491	996,213	970,843.00	970,843.00	970,843.00
510108	COVID-19 SALARIES	0	1,516	0.00	0.00	0.00
51011	EXTRA HELP	3,898	7,133	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	4,469	4,356	1,000.00	1,000.00	1,000.00
51015	PAY IN LIEU/MISC PAYOUTS	12,791	26,767	1,860.00	1,860.00	1,860.00
51020	PERS RETIREMENT	83,063	90,128	93,300.00	93,300.00	93,300.00
51021	OASDI	75,392	77,016	75,608.00	75,608.00	75,608.00
51022	UNFUNDED PERS LIAB MISC	128,905	140,508	159,576.00	159,576.00	159,576.00
51030	GROUP INSURANCE	284,372	293,889	331,204.00	331,204.00	331,204.00
51031	UNEMPLOYMENT INSURANCE	4,116	3,235	2,921.00	2,921.00	2,921.00
51040	WORKERS COMPENSATION	20,960	20,148	37,375.00	37,375.00	37,375.00
51050	DEFERRED COMP MATCH	12,790	13,800	13,920.00	13,920.00	13,920.00
Total - SALARY & BENEFITS		1,625,247	1,674,707	1,687,607	1,687,607	1,687,607
53120	COMMUNICATIONS	8,903	9,515	10,000.00	10,000.00	10,000.00
53140	HOUSEHOLD EXPENSE	12,290	14,802	15,200.00	15,200.00	15,200.00
53150	INSURANCE	4,609	6,789	8,750.00	8,750.00	8,750.00
53170	MAINTENANCE OF EQUIPMENT	7,013	9,934	6,400.00	6,400.00	6,400.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,652	4,837	800.00	800.00	800.00
53200	MEMBERSHIPS & DUES	2,883	4,525	5,138.00	5,138.00	5,138.00
53210	MISCELLANEOUS EXPENSE	10	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	33,593	45,631	29,800.00	29,800.00	29,800.00
53230	PROFESSIONAL/SPECIAL SERV	19,440	27,458	9,743.00	9,743.00	9,743.00
53235	A-87 OVERHEAD	39,783	41,214	44,527.00	44,527.00	44,527.00
53240	PUBLICATION/LEGAL NOTICES	10,055	4,964	0.00	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	506	684	1,548.00	1,548.00	1,548.00
53260	RENT/LEASE OF BUILDINGS	54,809	56,453	58,200.00	58,200.00	58,200.00
53280	SPECIAL DEPARTMENTAL EXP	31,204	21,392	31,000.00	31,000.00	31,000.00
53290	EMPLOYEE TRAVEL/TRAINING	24,224	17,849	9,570.00	9,570.00	9,570.00
53291	TRANSPORTATION EXPENSE	1,587	1,267	1,700.00	1,700.00	1,700.00
53300	UTILITIES	3,803	2,793	8,000.00	8,000.00	8,000.00
Total - SERVICES & SUPPLIES		257,364	270,108	240,376	240,376	240,376
57601	OFFICE EQUIPMENT	0	9,863	-11,000.00	0.00	0.00
57605	VEHICLES	0	23,345	0.00	0.00	0.00
Total - FIXED ASSETS		0	33,208	-11,000	0	0
Total - CHILD SUPPORT SERVICES		1,882,611	1,978,022	1,916,983	1,927,983	1,927,983

BUDGET UNIT: 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CHILD SUPPORT SERVICES
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: ADMINISTRATION
 FUND: CHILD SUPPORT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	5,639	6,654	5,000.00	5,000.00	5,000.00
Total - REVENUE FROM MONEY & PROP		5,639	6,654	5,000	5,000	5,000
4506252	STATE C/S INCENTIVE	607,674	705,129	718,066.00	718,066.00	718,066.00
450631	FEDERAL CHILD SUPPORT ADM	1,179,594	1,259,904	1,175,558.00	1,175,558.00	1,175,558.00
Total - AID FROM OTHER GOV AGENCY		1,787,268	1,965,033	1,893,624	1,893,624	1,893,624
471120	MISCELLANEOUS REVENUE	7,406	103	300.00	300.00	300.00
471126	INSURANCE SETTLEMENTS	0	3,134	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	1,550	0	0.00	0.00	0.00
Total - OTHER REVENUE		8,956	3,237	300	300	300
Total - CHILD SUPPORT SERVICES		1,801,862	1,974,923	1,898,924	1,898,924	1,898,924

BUDGET UNIT: 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: BUILDING & SAFETY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PRTECTION INSPECTION
 FUND: BUILDING & SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	355,456	314,866	416,352.00	416,352.00	379,124.00
510108	COVID-19 SALARIES	0	3,052	0.00	0.00	0.00
51011	EXTRA HELP	2,037	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	20,829	26,724	0.00	0.00	0.00
51020	PERS RETIREMENT	29,154	28,506	40,061.00	40,061.00	36,479.00
51021	OASDI	27,984	25,439	32,292.00	32,292.00	29,480.00
51022	UNFUNDED PERS LIAB MISC	41,522	50,984	56,871.00	56,871.00	56,871.00
51030	GROUP INSURANCE	114,693	103,040	140,344.00	140,344.00	140,344.00
51031	UNEMPLOYMENT INSURANCE	1,529	1,076	1,249.00	1,249.00	1,137.00
51040	WORKERS COMPENSATION	6,357	6,553	15,327.00	15,327.00	15,327.00
51050	DEFERRED COMP MATCH	4,880	4,090	5,040.00	5,040.00	5,040.00
Total - SALARY & BENEFITS		604,441	564,332	707,536	707,536	663,802
53110	CLOTHING & PERSONNEL SUPP	503	145	700.00	700.00	700.00
53120	COMMUNICATIONS	3,953	5,054	4,000.00	4,000.00	4,000.00
53150	INSURANCE	4,125	5,543	7,068.00	7,068.00	7,068.00
53170	MAINTENANCE OF EQUIPMENT	25,404	46,968	25,000.00	25,000.00	25,000.00
53200	MEMBERSHIPS & DUES	660	860	1,000.00	1,000.00	1,000.00
53220	OFFICE EXPENSE	6,881	8,138	7,500.00	7,500.00	7,500.00
53230	PROFESSIONAL/SPECIAL SERV	37,597	71,401	67,000.00	67,000.00	200,000.00
532300	PROFESSIONAL SVCS OTHER	0	0	0.00	0.00	120,000.00
53235	A-87 OVERHEAD	32,673	38,471	37,405.00	37,405.00	37,405.00
53270	SMALL TOOLS & INSTRUMENTS	816	5,069	5,000.00	5,000.00	5,000.00
53280	SPECIAL DEPARTMENTAL EXP	209	335	300.00	300.00	300.00
53290	EMPLOYEE TRAVEL/TRAINING	2,819	6,131	10,000.00	10,000.00	10,000.00
53291	TRANSPORTATION EXPENSE	7,344	6,756	9,000.00	9,000.00	9,000.00
53800	INTERNAL ASSETS	0	8,561	8,000.00	8,000.00	8,000.00
Total - SERVICES & SUPPLIES		122,983	203,433	181,973	181,973	434,973
57601	OFFICE EQUIPMENT	0	0	5,000.00	0.00	5,000.00
57603	COMPUTERS	0	1,760	0.00	0.00	0.00
57605	VEHICLES	0	0	30,000.00	0.00	0.00
57608	SPECIAL DEPT EQUIPMENT	0	0	30,000.00	0.00	30,000.00
Total - FIXED ASSETS		0	1,760	65,000	0	35,000
Total - BUILDING & SAFETY		727,423	769,525	954,509	889,509	1,133,775

BUDGET UNIT: 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: BUILDING & SAFETY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PRTECTION INSPECTION
 FUND: BUILDING & SAFETY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
420120	CONSTRUCTION PERMITS	800,238	913,645	852,438.00	852,438.00	852,438.00
Total - LICENSE & PERMITS		800,238	913,645	852,438	852,438	852,438
430220	FORF & PENALTIES	13,782	23,695	13,000.00	13,000.00	13,000.00
Total - FINES FORF & PENALTIES		13,782	23,695	13,000	13,000	13,000
440300	INTEREST	12,776	18,884	10,000.00	10,000.00	10,000.00
Total - REVENUE FROM MONEY & PROP		12,776	18,884	10,000	10,000	10,000
461030	CONTRACT PLAN REVIEW	16,665	42,020	67,000.00	67,000.00	75,000.00
461060	OTHER FEES	0	180	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		16,665	42,200	67,000	67,000	75,000
471120	MISCELLANEOUS REVENUE	0	167	100.00	100.00	100.00
Total - OTHER REVENUE		0	167	100	100	100
Total - BUILDING & SAFETY		843,461	998,591	942,538	942,538	950,538

BUDGET UNIT: 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SENIOR NUTRITION
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER ASSISTANCE
 FUND: SENIOR NUTRITION

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	31,381	0	0.00	0.00	0.00
510108	COVID-19 SALARIES	0	1,250	0.00	0.00	0.00
51011	EXTRA HELP	16,652	38,232	40,500.00	40,500.00	40,500.00
51012	OVERTIME COMPENSATION	28	0	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	2,308	0	0.00	0.00	0.00
51020	PERS RETIREMENT	1,657	0	0.00	0.00	0.00
51021	OASDI	3,838	3,020	3,098.00	3,098.00	3,098.00
51022	UNFUNDED PERS LIAB MISC	0	0	0.00	0.00	3,791.00
51030	GROUP INSURANCE	35	0	3,791.00	3,791.00	0.00
51031	UNEMPLOYMENT INSURANCE	201	122	0.00	0.00	122.00
51040	WORKERS COMPENSATION	0	803	122.00	122.00	616.00
51050	DEFERRED COMP MATCH	0	0	616.00	616.00	0.00
Total - SALARY & BENEFITS		56,101	43,427	48,127	48,127	48,127
53120	COMMUNICATIONS	82	115	132.00	132.00	132.00
53130	FOOD	0	16,293	0.00	0.00	0.00
53140	HOUSEHOLD EXPENSE	60	14,712	2,543.00	2,543.00	0.00
53150	INSURANCE	733	838	1,364.00	1,364.00	27,770.00
53170	MAINTENANCE OF EQUIPMENT	1,214	1,893	1,700.00	1,700.00	1,700.00
53200	MEMBERSHIPS & DUES	75	175	200.00	200.00	200.00
53220	OFFICE EXPENSE	206	972	550.00	550.00	550.00
53230	PROFESSIONAL/SPECIAL SERV	171,031	290,770	208,024.00	208,024.00	287,935.00
53260	RENT/LEASE OF BUILDINGS	4,500	3,600	3,600.00	3,600.00	3,600.00
53280	SPECIAL DEPARTMENTAL EXP	0	310	160.00	160.00	160.00
53290	EMPLOYEE TRAVEL/TRAINING	144	175	150.00	150.00	150.00
53291	TRANSPORTATION EXPENSE	5,852	5,635	6,200.00	6,200.00	6,000.00
53300	UTILITIES	96	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		183,993	335,488	224,623	224,623	328,197
57605	VEHICLES	0	0	0.00	0.00	50,000.00
Total - FIXED ASSETS		0	0	0	0	50,000
Total - SENIOR NUTRITION		240,094	378,915	272,750	272,750	426,324

BUDGET UNIT: 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: SENIOR NUTRITION
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER ASSISTANCE
 FUND: SENIOR NUTRITION

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	2,196	2,359	1,900.00	1,900.00	1,940.00
Total - REVENUE FROM MONEY & PROP		2,196	2,359	1,900	1,900	1,940
450459	STATE GRANTS	0	18,164	0.00	0.00	0.00
450725	FEDERAL USDA	26,059	23,006	22,358.00	22,358.00	26,000.00
450727	FEDERAL TITLE III	175,216	164,206	152,592.00	152,592.00	270,963.00
Total - AID FROM OTHER GOV AGENCY		201,274	205,376	174,950	174,950	296,963
461070	INTERFUND REVENUE	24,078	30,201	36,000.00	36,000.00	36,000.00
Total - CHARGE FOR CURR SERVICE		24,078	30,201	36,000	36,000	36,000
471120	MISCELLANEOUS REVENUE	32	0	0.00	0.00	0.00
471132	DONATIONS	5,696	5,578	3,300.00	3,300.00	5,000.00
4711321	CLIENT DONATIONS	28,436	24,219	21,600.00	21,600.00	20,000.00
4711322	FUND RAISERS	0	170	0.00	0.00	0.00
471220	OPERATING TRANSFER-IN	27,718	35,000	35,000.00	35,000.00	35,000.00
Total - OTHER REVENUE		61,882	64,967	59,900	59,900	60,000
Total - SENIOR NUTRITION		289,430	302,903	272,750	272,750	394,903

BUDGET UNIT: 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TRAX
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53170	MAINTENANCE OF EQUIPMENT	0	3,084	25,000.00	25,000.00	25,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	8,648	3,713	10,000.00	10,000.00	10,000.00
53230	PROFESSIONAL/SPECIAL SERV	29,319	37,874	55,000.00	55,000.00	55,000.00
53235	A-87 OVERHEAD	10,446	6,901	22,505.00	22,505.00	22,505.00
532360	PROF/SPECIAL-CONTRCT OPR	1,127,816	1,172,972	1,200,000.00	1,200,000.00	1,674,550.00
5323601	OFFSET PROF/CONTRACT OPS	-81,361	0	0.00	0.00	0.00
53250	RENT/LEASE OF EQUIPMENT	0	0	3,500.00	3,500.00	3,500.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	0.00	0.00	30,000.00
532821	PROMO SP DEPT-TRAX	3,070	617	6,000.00	6,000.00	6,000.00
532822	ADVERTISING SP DPT-TRAX	1,798	5,024	4,000.00	4,000.00	4,000.00
53291	TRANSPORTATION EXPENSE	169,136	171,713	280,000.00	280,000.00	280,000.00
53300	UTILITIES	2,907	1,252	2,600.00	2,600.00	2,600.00
53800	INTERNAL ASSETS	0	0	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		1,271,779	1,403,150	1,613,605	1,613,605	2,118,155
57500	IMPROVEMENT & STRUCTURES	72,621	1,702,733	670,000.00	0.00	1,351,203.00
57603	COMPUTERS	0	0	5,000.00	0.00	5,000.00
57605	VEHICLES	192,772	0	210,000.00	0.00	210,000.00
Total - FIXED ASSETS		265,393	1,702,733	885,000	0	1,566,203
59000	CONTINGENCY	0	0	105,000.00	105,000.00	150,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	105,000	105,000	150,000
Total - TRAX		1,537,172	3,105,883	2,603,605	1,718,605	3,834,358

BUDGET UNIT: 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TRAX
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410081	SALES & USE TAX 1/4 CENT	425,705	1,580,821	450,000.00	450,000.00	584,000.00
Total - TAXES		425,705	1,580,821	450,000	450,000	584,000
440300	INTEREST	34,745	27,405	10,000.00	10,000.00	10,000.00
440301	INTEREST LONG TERM	1,662	0	0.00	0.00	0.00
440320	RENTS & CONSESSIONS	18,150	0	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		54,557	27,405	10,000	10,000	10,000
4506209	STATE TRANSIT ASSISTANCE	-228,922	0	500,000.00	500,000.00	500,000.00
450720	FEDERAL OTHER	0	0	2,727,544.00	2,727,544.00	1,663,772.00
Total - AID FROM OTHER GOV AGENCY		-228,922	0	3,227,544	3,227,544	2,163,772
461199	TICKET SALES	88,798	73,658	98,000.00	98,000.00	98,000.00
Total - CHARGE FOR CURR SERVICE		88,798	73,658	98,000	98,000	98,000
471120	MISCELLANEOUS REVENUE	66,439	1,650	0.00	0.00	0.00
471210	SALE OF FIXED ASSETS	3,044	0	0.00	0.00	0.00
471220	OPERATING TRANSFER-IN	335,829	175,445	130,000.00	130,000.00	130,000.00
Total - OTHER REVENUE		405,312	177,095	130,000	130,000	130,000
Total - TRAX		745,450	1,858,979	3,915,544	3,915,544	2,985,772

BUDGET UNIT: 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: METS
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53120	COMMUNICATIONS	2,870	2,183	3,300.00	3,300.00	3,300.00
53230	PROFESSIONAL/SPECIAL SERV	850	248	1,000.00	1,000.00	1,000.00
53235	A-87 OVERHEAD	646	3,699	8,985.00	8,985.00	8,985.00
532360	PROF/SPECIAL-CONTRCT OPR	0	0	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	1,383	1,213	2,500.00	2,500.00	2,500.00
53291	TRANSPORTATION EXPENSE	54,328	36,230	80,000.00	80,000.00	80,000.00
Total - SERVICES & SUPPLIES		60,076	43,573	95,785	95,785	95,785
59000	CONTINGENCY	0	0	10,000.00	10,000.00	10,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	10,000	10,000	10,000
Total - METS		60,076	43,573	105,785	105,785	105,785

BUDGET UNIT: 3038
 TEHAMA COUNTY
 CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: METS
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION
 OPERATIONS

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410081	SALES & USE TAX 1/4 CENT	50,000	81,000	100,000.00	100,000.00	100,000.00
Total - TAXES		50,000	81,000	100,000	100,000	100,000
440300	INTEREST	796	2,157	1,400.00	1,400.00	1,400.00
Total - REVENUE FROM MONEY & PROP		796	2,157	1,400	1,400	1,400
461199	TICKET SALES	2,299	2,007	2,300.00	2,300.00	2,300.00
Total - CHARGE FOR CURR SERVICE		2,299	2,007	2,300	2,300	2,300
Total - METS		53,095	85,164	103,700	103,700	103,700

BUDGET UNIT: 3039
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PARA TRAX
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION OPERATIONS

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53170	MAINTENANCE OF EQUIPMENT	0	0	10,000.00	10,000.00	10,000.00
53230	PROFESSIONAL/SPECIAL SERV	628	292	2,500.00	2,500.00	2,500.00
53235	A-87 OVERHEAD	4,473	2,586	6,152.00	6,152.00	6,152.00
532360	PROF/SPECIAL-CONTRCT OPR	410,065	411,385	450,000.00	450,000.00	450,000.00
53291	TRANSPORTATION EXPENSE	32,120	28,160	38,000.00	38,000.00	38,000.00
Total - SERVICES & SUPPLIES		447,286	442,424	506,652	506,652	506,652
57605	VEHICLES	0	0	0.00	0.00	162,000.00
Total - FIXED ASSETS		0	0	0	0	162,000
59000	CONTINGENCY	0	0	30,000.00	30,000.00	30,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	30,000	30,000	30,000
Total - PARA TRAX		447,286	442,424	536,652	536,652	698,652

BUDGET UNIT: 3039
 TEHAMA COUNTY
 CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PARA TRAX
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TRANSPORTATION
 OPERATIONS

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410081	SALES & USE TAX 1/4 CENT	182,440	533,446	340,000.00	340,000.00	502,000.00
Total - TAXES		182,440	533,446	340,000	340,000	502,000
440300	INTEREST	12,533	14,536	12,500.00	12,500.00	12,500.00
Total - REVENUE FROM MONEY & PROP		12,533	14,536	12,500	12,500	12,500
450720	FEDERAL OTHER	0	0	150,000.00	150,000.00	150,000.00
Total - AID FROM OTHER GOV AGENCY		0	0	150,000	150,000	150,000
461199	TICKET SALES	35,606	33,383	38,000.00	38,000.00	38,000.00
Total - CHARGE FOR CURR SERVICE		35,606	33,383	38,000	38,000	38,000
Total - PARA TRAX		230,580	581,366	540,500	540,500	702,500

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**CAPITAL OUTLAY
FUND**

BUDGET DETAIL

BUDGET UNIT: 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PLANT ACQUISITION
 FUNCTION: CAPITAL OUTLAY
 ACTIVITY: PLANT ACQUISITION
 FUND: CAPITAL OUTLAY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	84,235	59,968	57,517.00	57,517.00	57,517.00
510108	COVID-19 SALARIES	0	585	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	227	1,786	0.00	0.00	0.00
51020	PERS RETIREMENT	6,892	5,414	5,519.00	5,519.00	5,519.00
51021	OASDI	6,168	4,555	4,496.00	4,496.00	4,496.00
51022	UNFUNDED PERS LIAB MISC	9,800	12,438	12,930.00	12,930.00	12,930.00
51030	GROUP INSURANCE	18,489	11,784	13,158.00	13,158.00	13,158.00
51031	UNEMPLOYMENT INSURANCE	341	193	173.00	173.00	173.00
51040	WORKERS COMPENSATION	1,256	1,339	1,308.00	1,308.00	1,308.00
51050	DEFERRED COMP MATCH	596	180	840.00	840.00	840.00
Total - SALARY & BENEFITS		128,004	98,242	95,941	95,941	95,941
53120	COMMUNICATIONS	36	36	36.00	36.00	36.00
53150	INSURANCE	258	443	518.00	518.00	518.00
53170	MAINTENANCE OF EQUIPMENT	0	29	427.00	427.00	427.00
53292	AUTO ALLOWANCE	300	300	300.00	300.00	300.00
Total - SERVICES & SUPPLIES		594	808	1,281	1,281	1,281
57400	LAND	351,224	0	0.00	0.00	0.00
574000	LAND ACQUISITION COST	41,316	0	0.00	0.00	0.00
57511	JAIL/ANNEX GASLINE IMPROV	20,395	570	25,000.00	25,000.00	0.00
575111	ANNEX ELEVATOR UPGRADE	7,020	0	200,000.00	200,000.00	200,000.00
57519	COURTHOUSE ROOF	164,136	0	0.00	0.00	0.00
57554	VISTA WAY NAVIGATION CNTR	26,878	0	250,122.00	250,122.00	250,122.00
57563	JAIL SECURITY SYSTEM	746,077	0	0.00	0.00	0.00
57581	ANNEX BATHROOM ADA	0	0	234,000.00	234,000.00	234,000.00
57586	JAIL RE-ENTRY	299,637	667,582	845,810.00	845,810.00	600,000.00
57594	COURT ANNEX #2	2,893	0	0.00	0.00	0.00
57597	WALNUT ST SLURRY SEAL	553	13,360	250,000.00	250,000.00	136,640.00
57598	WALNUT STREET DEMO	107,079	0	0.00	0.00	100,000.00
Total - FIXED ASSETS		1,767,207	681,512	1,804,932	1,804,932	1,520,762
59000	CONTINGENCY	0	0	500,000.00	500,000.00	500,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	500,000	500,000	500,000
Total - PLANT ACQUISITION		1,895,805	780,562	2,402,154	2,402,154	2,117,984

BUDGET UNIT: 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PLANT ACQUISITION
 FUNCTION: CAPITAL OUTLAY
 ACTIVITY: PLANT ACQUISITION
 FUND: CAPITAL OUTLAY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410094	TIMBER YIELD GUARANTEE	3,842	3,260	3,000.00	3,000.00	3,000.00
Total - TAXES		3,842	3,260	3,000	3,000	3,000
440300	INTEREST	82,729	81,312	20,000.00	20,000.00	20,000.00
440301	INTEREST LONG TERM	24,938	15,932	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		107,667	97,244	20,000	20,000	20,000
450459	STATE GRANTS	26,878	0	0.00	0.00	250,122.00
450570	CLR 2011 REALIGNMENT	350,000	0	0.00	0.00	0.00
450740	OTHER GOV'T AGENCIES	0	53,672	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		376,878	53,672	0	0	250,122
471220	OPERATING TRANSFER-IN	33,705	0	0.00	0.00	0.00
471221	OPERATING TRSF-IN COP'S	21,404	0	0.00	0.00	0.00
Total - OTHER REVENUE		55,110	0	0	0	0
Total - PLANT ACQUISITION		543,497	154,176	23,000	23,000	273,122

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**DEBT SERVICE
FUND**

BUDGET DETAIL

BUDGET UNIT: 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CERT OF PARTICIPATION
 FUNCTION: DEBT SERVICE
 ACTIVITY: RET LONG TERM DEBT
 FUND: DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53230	PROFESSIONAL/SPECIAL SERV	2,247	2,193	6,000.00	6,000.00	6,000.00
Total - SERVICES & SUPPLIES		2,247	2,193	6,000	6,000	6,000
55427	RETIRE LT DEBT 14	780,000	820,000	855,000.00	855,000.00	855,000.00
55447	INTEREST LT DEBT 14	451,238	419,238	381,463.00	381,463.00	381,463.00
Total - OTHER CHARGES		1,231,238	1,239,238	1,236,463	1,236,463	1,236,463
59700	OPERATING TRANSFER OUT	21,404	0	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		21,404	0	0	0	0
Total - CERT OF PARTICIPATION		1,254,889	1,241,431	1,242,463	1,242,463	1,242,463

BUDGET UNIT: 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CERT OF PARTICIPATION
 FUNCTION: DEBT SERVICE
 ACTIVITY: RET LONG TERM DEBT
 FUND: DEBT SERVICE FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
430211	CCCJ FINES	207,122	210,167	207,829.00	207,829.00	207,829.00
Total - FINES FORF & PENALTIES		207,122	210,167	207,829	207,829	207,829
440300	INTEREST	5,264	6,136	0.00	0.00	0.00
440301	INTEREST LONG TERM	13,420	12,575	0.00	0.00	0.00
440320	RENTS & CONSESSIONS	68,178	66,610	64,669.00	64,669.00	64,669.00
Total - REVENUE FROM MONEY & PROP		86,863	85,321	64,669	64,669	64,669
471220	OPERATING TRANSFER-IN	955,938	964,654	963,965.00	963,965.00	963,965.00
Total - OTHER REVENUE		955,938	964,654	963,965	963,965	963,965
Total - CERT OF PARTICIPATION		1,249,922	1,260,141	1,236,463	1,236,463	1,236,463

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PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

Vision Insurance

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA			Schedule 10
	Operation of Internal Service Fund Fiscal Year 2020-21			Fund Title Service Activity
				107 - Risk Management Other General
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	4,051,232	4,570,760	5,215,844	5,215,844
Other	0	0	0	0
Total Operating Revenues	\$ 4,051,232	\$ 4,570,760	\$ 5,215,844	\$ 5,215,844
Operating Expenses				
Salaries and Employee Benefits	518,432	575,099	562,103	562,103
Services and Supplies	4,320,213	3,778,528	5,071,658	4,929,736
Other Charges	0	0	0	0
Fixed Asstes	0	0	0	0
Depreciation	0	0	0	0
Total Operating Expenses	\$ 4,838,645	\$ 4,353,627	\$ 5,633,761	\$ 5,491,839
Operating Income (Loss)	\$ (787,413)	\$ 217,133	\$ (417,917)	\$ (275,995)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	20,609	27,319	8,000	8,000
Risk Management Subsidy	28,406	22,300	60,000	60,000
Cost Reimbursements and Other	135,094	0	0	0
Gain or Loss on Sale of Capital Assets	0	100	0	0
Total Non-Operating Revenues (Expenses)	\$ 184,109	\$ 49,719	\$ 68,000	\$ 68,000
Income Before Capital Contributions and Transfers	\$ (603,304)	\$ 266,852	\$ (349,917)	\$ (207,995)
Prior Year Adjustment to Net Assets	(489)	0	0	0
Transfers-In/(Out)	0	0	0	0
Change in Net Assets	\$ (603,793)	\$ 266,852	\$ (349,917)	\$ (207,995)
Net Assets - Beginning Balance	\$ 605,946	\$ 2,153	\$ 269,005	\$ 269,005
Net Assets - Ending Balance	\$ 2,153	\$ 269,005	\$ (80,912)	\$ 61,010
	Revenues Tie To			SCH 1, COL 4
	Expenses Tie To			SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10	
				Fund Title Service Activity	211 - Dental Insurance Other General
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	766,943	545,010	716,127	716,127	
Other	0	0	0	0	
Total Operating Revenues	\$ 766,943	\$ 545,010	\$ 716,127	\$ 716,127	
Operating Expenses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	691,055	596,454	726,127	726,127	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 691,055	\$ 596,454	\$ 726,127	\$ 726,127	
Operating Income (Loss)	\$ 75,888	\$ (51,444)	\$ (10,000)	\$ (10,000)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	13,402	16,448	10,000	10,000	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 13,402	\$ 16,448	\$ 10,000	\$ 10,000	
Income Before Capital Contributions and Transfers	\$ 89,290	\$ (34,996)	\$ -	\$ -	
Prior Year Adjustment to Net Assets	0	0	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ 89,290	\$ (34,996)	\$ -	\$ -	
Net Assets - Beginning Balance	\$ 597,661	\$ 686,952	\$ 651,957	\$ 651,957	
Net Assets - Ending Balance	\$ 686,952	\$ 651,957	\$ 651,957	\$ 651,957	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2020-21			Schedule 10	
				Fund Title Service Activity	213 - Vision Insurance Other General
Operating Detail	2018-19 Actual	2019-20 Actual	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	118,211	118,812	123,712	123,712	
Other	0	0	0	0	
Total Operating Revenues	\$ 118,211	\$ 118,812	\$ 123,712	\$ 123,712	
Operating Expenses					
Salaries and Employee Benefits	0	0	0	0	
Services and Supplies	113,565	75,582	123,912	123,912	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 113,565	\$ 75,582	\$ 123,912	\$ 123,912	
Operating Income (Loss)	\$ 4,646	\$ 43,230	\$ (200)	\$ (200)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	30	311	200	200	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 30	\$ 311	\$ 200	\$ 200	
Income Before Capital Contributions and Transfers	\$ 4,676	\$ 43,541	\$ -	\$ -	
Prior Year Adjustment to Net Assets	0	0	0	0	
Transfers-In/(Out)	0	0	0	0	
Change in Net Assets	\$ 4,676	\$ 43,541	\$ -	\$ -	
Net Assets - Beginning Balance	\$ (29,307)	\$ (24,632)	18,910	18,910	
Net Assets - Ending Balance	\$ (24,632)	\$ 18,910	18,910	18,910	
Revenues Tie To				SCH 1, COL 4	
Expenses Tie To				SCH 1, COL 6	

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ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	342,500	344,287	349,416.00	349,416.00	349,413.00
510108	COVID-19 SALARIES	0	893	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,176	15,807	0.00	0.00	0.00
51017	PENSION LIABILITY ADJUST	0	99	0.00	0.00	0.00
51020	PERS RETIREMENT	28,480	31,207	33,521.00	33,521.00	33,521.00
51021	OASDI	25,535	27,005	27,322.00	27,322.00	27,322.00
51022	UNFUNDED PERS LIAB MISC	41,115	48,578	56,341.00	56,341.00	56,341.00
510221	PERS LIABILITY ADJ	0	21,287	0.00	0.00	0.00
51030	GROUP INSURANCE	68,342	69,501	83,330.00	83,330.00	83,330.00
51031	UNEMPLOYMENT INSURANCE	1,392	1,131	1,049.00	1,049.00	1,049.00
51040	WORKERS COMPENSATION	5,442	5,416	5,751.00	5,751.00	5,751.00
51050	DEFERRED COMP MATCH	4,178	5,283	5,376.00	5,376.00	5,376.00
51060	SALARY & BENEFIT ADJUST	274	4,607	0.00	0.00	0.00
Total - SALARY & BENEFITS		518,432	575,099	562,106	562,106	562,103
53120	COMMUNICATIONS	2,524	2,193	2,338.00	2,338.00	2,338.00
53150	INSURANCE	2,359	3,292	3,710.00	3,710.00	3,710.00
53151	LIABILITY EXPENSE ADJUST	530,000	0	0.00	0.00	0.00
53170	MAINTENANCE OF EQUIPMENT	3,586	4,059	3,737.00	3,737.00	3,737.00
53180	MTCE STRUCT-IMPRV-GROUNDS	685	1,091	1,900.00	1,900.00	1,900.00
53200	MEMBERSHIPS & DUES	17,055	17,055	18,205.00	18,205.00	18,205.00
53220	OFFICE EXPENSE	1,484	5,817	5,337.00	5,337.00	5,337.00
53230	PROFESSIONAL/SPECIAL SERV	15,956	3,363	29,458.00	29,458.00	29,458.00
53235	A-87 OVERHEAD	44,354	48,766	55,146.00	55,146.00	55,146.00
53237	LEGAL EXPENSE	330,607	104,796	325,000.00	325,000.00	325,000.00
53290	EMPLOYEE TRAVEL/TRAINING	1,596	597	2,992.00	2,992.00	2,992.00
53291	TRANSPORTATION EXPENSE	149	0	650.00	650.00	650.00
53292	AUTO ALLOWANCE	912	900	1,200.00	1,200.00	1,200.00
53300	UTILITIES	6,074	6,769	6,163.00	6,163.00	6,163.00
53304	WORKS COMP EXCESS	2,301,393	2,383,495	2,705,000.00	2,705,000.00	2,563,238.00
53305	GEN LIAB SETTLEMENTS	285,122	171,592	290,000.00	290,000.00	290,000.00
53306	LIABILITY EXCESS	503,900	679,677	951,858.00	951,858.00	955,053.00
53307	PROPERTY	81,089	83,367	112,989.00	112,989.00	106,612.00
53308	UNEMPLOYMENT CLAIMS	63,368	96,383	255,000.00	255,000.00	255,000.00
53309	PUB OFCL EXCESS INS	10,631	11,694	13,100.00	13,100.00	13,897.00
53313	PROP INS SIR	0	0	48,000.00	48,000.00	48,000.00

BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: RISK MANAGEMENT
 FUNCTION: INTERNAL SERVICE
 ACTIVITY: OTHER GENERAL
 FUND: RISK MANAGEMENT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53315	INVESTIGATIONS	22,765	46,304	64,500.00	64,500.00	64,500.00
53316	UNEMPLOYMENT ADMIN	614	614	2,600.00	2,600.00	2,600.00
53318	MED-MALPRACTICE EXCESS	65,304	84,402	115,000.00	115,000.00	115,000.00
53801	RISK MANAGEMENT SUBSIDY	28,685	22,300	60,000.00	57,775.00	60,000.00
Total - SERVICES & SUPPLIES		4,320,213	3,778,528	5,073,883	5,071,658	4,929,736
55490	DEPRECIATION	488	0	0.00	0.00	0.00
Total - OTHER CHARGES		488	0	0	0	0
Total - RISK MANAGEMENT		4,839,134	4,353,627	5,635,989	5,633,764	5,491,839

BUDGET UNIT: 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: RISK MANAGEMENT
 FUNCTION: INTERNAL SERVICE
 ACTIVITY: OTHER GENERAL
 FUND: RISK MANAGEMENT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	20,609	27,319	8,000.00	8,000.00	8,000.00
Total - REVENUE FROM MONEY & PROP		20,609	27,319	8,000	8,000	8,000
461071	INTERFUND REV W/C	2,733,844	2,742,270	2,962,070.00	2,962,070.00	2,962,070.00
461072	INTERFUND REV G/L	832,192	1,350,129	1,694,874.00	1,694,874.00	1,694,874.00
461073	INTERFUND REV PROPERTY	223,432	242,003	312,900.00	312,900.00	312,900.00
461074	INTERFUND REV U/I	184,359	139,102	160,000.00	160,000.00	160,000.00
461076	INTERFUND-MEDICAL MALPRCT	77,405	97,257	86,000.00	86,000.00	86,000.00
Total - CHARGE FOR CURR SERVICE		4,051,232	4,570,760	5,215,844	5,215,844	5,215,844
471102	COST REIMBURSEMENT	134,940	0	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	154	0	0.00	0.00	0.00
471125	RISK MANAGEMENT SUBSIDY	28,406	22,300	60,000.00	60,000.00	60,000.00
471210	SALE OF FIXED ASSETS	0	100	0.00	0.00	0.00
Total - OTHER REVENUE		163,500	22,400	60,000	60,000	60,000
Total - RISK MANAGEMENT		4,235,341	4,620,479	5,283,844	5,283,844	5,283,844

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BUDGET UNIT: 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DENTAL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: DENTAL INSURANCE

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53150	INSURANCE	624,678	547,376	650,000.00	650,000.00	650,000.00
53151	LIABILITY EXPENSE ADJUST	-4,079	-14,766	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	67,084	60,051	72,000.00	72,000.00	72,000.00
53235	A-87 OVERHEAD	3,372	3,793	4,127.00	4,127.00	4,127.00
Total - SERVICES & SUPPLIES		691,055	596,454	726,127	726,127	726,127
Total - DENTAL		691,055	596,454	726,127	726,127	726,127

BUDGET UNIT: 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DENTAL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: DENTAL INSURANCE

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	13,401	16,448	10,000.00	10,000.00	10,000.00
Total - REVENUE FROM MONEY & PROP		13,401	16,448	10,000	10,000	10,000
461075	INTERFUND GROUP INSURANCE	766,943	545,010	716,127.00	716,127.00	716,127.00
Total - CHARGE FOR CURR SERVICE		766,943	545,010	716,127	716,127	716,127
Total - DENTAL		780,345	561,458	726,127	726,127	726,127

BUDGET UNIT: 1113
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VISION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: VISION

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53150	INSURANCE	106,032	71,242	110,000.00	110,000.00	110,000.00
53151	LIABILITY EXPENSE ADJUST	-4,235	-6,005	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	11,768	9,484	12,000.00	12,000.00	12,000.00
53235	A-87 OVERHEAD	0	861	1,912.00	1,912.00	1,912.00
Total - SERVICES & SUPPLIES		113,565	75,582	123,912	123,912	123,912
Total - VISION		113,565	75,582	123,912	123,912	123,912

BUDGET UNIT: 1113
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VISION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: VISION

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	30	311	200.00	200.00	200.00
Total - REVENUE FROM MONEY & PROP		30	311	200	200	
Total - CHARGE FOR CURR SERVICE		118,211	118,812	123,712	123,712	123,712
Total - VISION		118,242	119,123	123,912	123,912	123,912

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SPECIAL DISTRICT FUNDS

SCHEDULES

State Controller Schedules	COUNTY OF TEHAMA	Schedule 12
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies Summary - Non Enterprise Fiscal Year 2020-21	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governed by Board of Supervisors

Environmental Control

601 - Air Pollution Control Disitrect	\$ 4,948	\$ -	\$ 328,321	\$ 333,269	\$ 328,321	\$ 4,948	\$ 333,269
609 - AB923, Air Pollution	\$ 492,086	\$ -	\$ 119,300	\$ 611,386	\$ 87,724	\$ 523,662	\$ 611,386
610 - DMV AB2766, Air Pollution	\$ 392,976	\$ -	\$ 233,000	\$ 625,976	\$ 201,370	\$ 424,606	\$ 625,976
611 - Carl Moyer, Air Pollution	\$ 524,218	\$ -	\$ 304,005	\$ 828,223	\$ 223,961	\$ 604,262	\$ 828,223
612 - Timber	\$ 2,535	\$ -	\$ 45	\$ 2,580	\$ 2,459	\$ 121	\$ 2,580
613 - CARB Farmer Program	\$ 133,757	\$ -	\$ 311,350	\$ 445,107	\$ 310,350	\$ 134,757	\$ 445,107
614 - Development Fund	\$ 163,237	\$ -	\$ 14,000	\$ 177,237	\$ 50,000	\$ 127,237	\$ 177,237
615 - Carb Woodsmoke Grant	\$ 522	\$ -	\$ 101,000	\$ 101,522	\$ 100,000	\$ 1,522	\$ 101,522

Total Environmental Control	\$ 1,714,279	\$ -	\$ 1,411,021	\$ 3,125,300	\$ 1,304,185	\$ 1,821,115	\$ 3,125,300
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Community Service Districts

602 - Los Molinos Lighting	\$ 6,568	\$ -	\$ 14,870	\$ 21,438	\$ 12,656	\$ 8,782	\$ 21,438
603 - Tehama County Flood Control	\$ (80,413)	\$ 130,676	\$ 2,243,702	\$ 2,293,965	\$ 2,293,965	\$ -	\$ 2,293,965
604 - TC Flood Control Zone #3	\$ 198,670	\$ -	\$ 923,625	\$ 1,122,295	\$ 1,010,120	\$ 112,175	\$ 1,122,295
605 - Tehama County Sanitation Dist #1	\$ 96,629	\$ -	\$ 126,000	\$ 222,629	\$ 186,980	\$ 35,649	\$ 222,629
608 - TC Power Authority	\$ 118	\$ -	\$ 50	\$ 168	\$ 50	\$ 118	\$ 168

Total Community Service Districts	\$ 221,572	\$ 130,676	\$ 3,308,247	\$ 3,660,495	\$ 3,503,771	\$ 156,724	\$ 3,660,495
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Total Governed by Supervisors	\$ 1,935,851	\$ 130,676	\$ 4,719,268	\$ 6,785,795	\$ 4,807,956	\$ 1,977,839	\$ 6,785,795
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Governed by Local Boards

Law Library

410 - Law Library	\$ 132,924	\$ -	\$ 27,200	\$ 160,124	\$ 37,251	\$ 122,873	\$ 160,124
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Total Law Library	\$ 132,924	\$ -	\$ 27,200	\$ 160,124	\$ 37,251	\$ 122,873	\$ 160,124
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Community Service Districts

640 - Olive Pest Management	\$ 87,906	\$ -	\$ 9,600	\$ 97,506	\$ 96,050	\$ 1,456	\$ 97,506
641 - TC Resource Conservation District	\$ (88,571)	\$ -	\$ 4,645,990	\$ 4,557,419	\$ 4,419,434	\$ 137,985	\$ 4,557,419
650 - Golden Meadows CSD	\$ (17,125)	\$ 23,925	\$ 34,300	\$ 41,100	\$ 41,100	\$ -	\$ 41,100
652 - Capay Fire District	\$ 172,620	\$ -	\$ 93,321	\$ 265,941	\$ 234,450	\$ 31,491	\$ 265,941
660 - Gerber / Las Flores	\$ 17,801	\$ -	\$ 63,757	\$ 81,558	\$ 57,024	\$ 24,534	\$ 81,558
671 - Paskenta CSD	\$ 13,818	\$ -	\$ 54,550	\$ 68,368	\$ 54,550	\$ 13,818	\$ 68,368
676 - TC Mosquito & Vector Control	\$ 127,993	\$ -	\$ 853,500	\$ 981,493	\$ 945,200	\$ 36,293	\$ 981,493

Total Community Service Districts	\$ 314,442	\$ 23,925	\$ 5,755,018	\$ 6,093,385	\$ 5,847,808	\$ 245,577	\$ 6,093,385
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District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governed by Local Boards, cont'd

Water & Sewer Districts

653 - Gerber / Las Flores Water	\$ 35,214	-	\$ 225,564	\$ 260,778	\$ 162,540	\$ 98,238	\$ 260,778
656 - Gerber / Las Flores Sewer	\$ (36,303)	-	229,200	192,897	\$ 185,320	\$ 7,577	192,897
Total Water & Sewer Districts	\$ (1,089)	-	\$ 454,764	\$ 453,675	\$ 347,860	\$ 105,815	\$ 453,675

Cemetery

654 - Corning Cemetery	\$ 59,147	-	\$ 308,548	\$ 367,695	\$ 308,548	\$ 59,147	\$ 367,695
662 - Belle Mill Cemetery	\$ 3,299	-	1,000	\$ 4,299	\$ 3,000	\$ 1,299	\$ 4,299
664 - Kirkwood Cemetery	\$ 4,703	-	\$ 5,350	\$ 10,053	\$ 8,350	\$ 1,703	\$ 10,053
666 - Los Molinos Cemetery	\$ 37,487	-	\$ 79,282	\$ 116,769	\$ 79,282	\$ 37,487	\$ 116,769
668 - Manton Cemetery	\$ 53,391	\$ 25,074	\$ 54,415	\$ 132,880	\$ 132,880	-	\$ 132,880
670 - Paskenta Cemetery	\$ 7,659	-	\$ 18,300	\$ 25,959	\$ 23,300	\$ 2,659	\$ 25,959
672 - Red Bluff Cemetery	\$ 148,011	\$ 9,989	\$ 389,100	\$ 547,100	\$ 547,100	-	\$ 547,100
675 - Tehama Cemetery	\$ 14,609	-	\$ 60,184	\$ 74,793	\$ 59,592	\$ 15,201	\$ 74,793
677 - Vina Cemetery	\$ 1,860	-	\$ 7,670	\$ 9,530	\$ 7,670	\$ 1,860	\$ 9,530
Total Cemetery Districts	\$ 330,166	\$ 35,063	\$ 923,849	\$ 1,289,078	\$ 1,169,722	\$ 119,356	\$ 1,289,078
Total Districts with Local Boards	\$ 776,443	\$ 58,988	\$ 7,160,831	\$ 7,996,262	\$ 7,402,641	\$ 593,621	\$ 7,996,262

Total All Special Districts and Other Agencies	\$ 2,712,294	\$ 189,664	\$ 11,880,099	\$ 14,782,057	\$ 12,210,597	\$ 2,571,460	\$ 14,782,057
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Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



		Less: Obligated Fund Balance			
	June 30, 2020				



State Controller Schedules	COUNTY OF TEHAMA	Schedule 13
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances	<input type="checkbox"/>
	Fiscal Year 2020-21	

District Name	Total Fund Balance				Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Governed by Local Boards, cont'd

Water & Sewer Districts

653 - Gerber / Las Flores Water	\$	332,234	\$	41,047	\$	255,973	\$	35,214
656 - Gerber / Las Flores Sewer	\$	337,666	\$	81,168	\$	292,801	\$	(36,303)
Total Water & Sewer Districts	\$	669,900	\$	-	\$	122,215	\$	548,774
								(1,089)

Cemetery

654 - Corning Cemetery	\$	162,355	\$	96,071	\$	7,137	\$	59,147
662 - Belle Mill Cemetery	\$	48,431	\$	45,132			\$	3,299
664 - Kirkwood Cemetery	\$	24,903			\$	20,200	\$	4,703
666 - Los Molinos Cemetery	\$	278,411	\$	13,400	\$	227,524	\$	37,487
668 - Manton Cemetery	\$	231,159			\$	177,768	\$	53,391
670 - Paskenta Cemetery	\$	48,847			\$	41,188	\$	7,659
672 - Red Bluff Cemetery	\$	170,446			\$	22,435	\$	148,011
675 - Tehama Cemetery	\$	26,664			\$	12,055	\$	14,609
677 - Vina Cemetery	\$	22,988			\$	21,128	\$	1,860
Total Cemetery Districts	\$	1,014,204	\$	-	\$	154,603	\$	529,435
								330,166
Total Local Board Districts	\$	3,758,138	\$	-	\$	638,246	\$	2,343,449
								776,443
Total All Special Districts and Other Agencies	\$	7,990,644	\$	30,502	\$	1,549,530	\$	3,698,318
								2,712,294

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

State Controller Schedules	COUNTY OF TEHAMA	Schedule 14
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2020-21	

District/Agency Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Board of Supervisors						
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Environmental Control						
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601 - Air Pollution - Petty Cash	\$ 25					\$ 25
601 - Air Pollution - Trust Funds	\$ 198,693					\$ 198,693
601 - Air Pollution - General	\$ 493,498			\$ 4,948		\$ 498,446
609 - AB923, Air Pollution	\$ -			\$ 523,662		\$ 523,662
610 - DMV AB2766, Air Pollution	\$ -			\$ 424,606		\$ 424,606
611 - Carl Moyer, Air Pollution	\$ -			\$ 604,262		\$ 604,262
612 - Timber	\$ -			\$ 121		\$ 121
613 - CARB Farmer Program	\$ -			\$ 134,757		\$ 134,757
614 - Development	\$ -			\$ 127,237		\$ 127,237
615 - Carb Woodsmike Grant	\$ -			\$ 1,522		\$ 1,522

Total Environmental Control	\$ 692,216	\$ -	\$ -	\$ 1,821,115	\$ 2,513,331
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Community Service Districts						
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602 - Los Molinos Lighting - General	\$ 88,034			\$ 8,782		\$ 96,816
603 - TC Flood Control - Insurance	\$ 96,058			\$ -		\$ 96,058
603 - TC Flood Control - General	\$ 10,398	\$ 130,676		\$ -		\$ (120,278)
604 - TC Flood Control Zone #3 - General	\$ 757,333			\$ 112,175		\$ 869,508
605 - TC Sanitation District #1	\$ 616,508			\$ 35,649		\$ 652,157
608 - TC Power Authority - General	\$ 5,606			\$ 118		\$ 5,724

Total Community Service Districts	\$ 1,573,937	\$ -	\$ 130,676	\$ -	\$ 156,724	\$ 1,599,985
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Total Governed by Supervisors	\$ 2,266,153	\$ -	\$ 130,676	\$ -	\$ 1,977,839	\$ 4,113,316
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Governed by Local Board						
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Law Library						
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410 - Law Library	\$ -			\$ 122,873		\$ 122,873
Total Law Library	\$ -	\$ -	\$ -	\$ -	\$ 122,873	\$ 122,873

Community Service Districts						
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640 - Olive Pest Management - General	\$ 114,817			\$ 1,456		\$ 116,273
641 - TC Resource Conservation - General	\$ 684,734			\$ 137,985		\$ 822,719
650 - Golden Meadows CSD - General	\$ 68,121	\$ 23,925				\$ 44,196
652 - Capay Fire District - Capital Outlay	\$ 159,885			\$ 31,491		\$ 191,376
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 22,878			\$ 24,534		\$ 47,412

State Controller Schedules	COUNTY OF TEHAMA	Schedule 14
County Budget Act January 2010 Edition, revision #1	Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2020-21	

District/Agency Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Local Board, cont'd

Community Service Districts, cont'd

671 - Paskenta CSD - Capital Outlay	\$ 2,594			\$ 13,818	\$ 16,412	
676 - TC Mosquito & Vector Control - CO	\$ 185,949			\$ -	\$ 185,949	
676 - TC Mosquito & Vector Control - General	374,690			\$ 36,293	410,983	
Total Community Service Districts	\$ 1,626,668	\$ -	\$ 23,925	\$ -	\$ 245,577	\$ 1,848,320

Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 41,047				\$ 41,047	
653 - Gerber / Las Flores Water - General	\$ 255,973			\$ 98,238	\$ 354,211	
656 - Gerber / Las Flores Sewer - CO	\$ 81,168				\$ 81,168	
656 - Gerber / Las Flores Sewer - General	\$ 292,801			\$ 7,577	\$ 300,378	
Total Water & Sewer Districts	\$ 670,989	\$ -	\$ -	\$ -	\$ 105,815	\$ 776,804

Cemetery Districts

654 - Coming Cemetery - Petty Cash	\$ 75				\$ 75	
654 - Coming Cemetery - Capital Outlay	\$ 95,996				\$ 95,996	
654 - Coming Cemetery - General	\$ 7,137			\$ 59,147	\$ 66,284	
662 - Belle Mill Cemetery - Capital Outlay	\$ 45,132			\$ 1,299	\$ 46,431	
664 - Kirkwood Cemetery - General	\$ 20,200			\$ 1,703	\$ 21,903	
666 - Los Molinos Cemetery - Pump	\$ 13,400				\$ 13,400	
666 - Los Molinos Cemetery - General	\$ 227,524			\$ 37,487	\$ 265,011	
668 - Manton Cemetery - General	\$ 177,768		\$ 25,074		\$ 152,694	
670 - Paskenta Cemetery - General	\$ 41,188			\$ 2,659	\$ 43,847	
672 - Red Bluff Cemetery - General	\$ 22,435		\$ 9,989.00		\$ 12,446	
675 - Tehama Cemetery - General	\$ 12,055			\$ 15,201	\$ 27,256	
677 - Vina Cemetery - General	\$ 21,128			\$ 1,860	\$ 22,988	
Total Cemetery Districts	\$ 684,038	\$ -	\$ 35,063	\$ -	\$ 119,356	\$ 768,331
Total Districts With Local Boards	\$ 2,981,695	\$ -	\$ 58,988	\$ -	\$ 593,621	\$ 3,516,328

Total All Special Districts and Other Agencies

	\$ 5,247,848	\$ -	\$ 189,664	\$ -	\$ 2,571,460	\$ 7,629,644
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

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**SPECIAL DISTRICT
FUNDS**

BUDGET DETAIL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	233,470	244,713	294,635.00	294,635.00	294,635.00
510108	COVID-19 SALARIES	0	3,992	0.00	0.00	0.00
51015	PAY IN LIEU/MISC PAYOUTS	1,714	14,295	1,889.00	1,889.00	1,889.00
51020	PERS RETIREMENT	18,426	22,023	26,891.00	26,891.00	26,891.00
51021	OASDI	17,689	19,781	23,051.00	23,051.00	23,051.00
51022	UNFUNDED PERS LIAB MISC	20,835	27,820	37,132.00	37,132.00	37,132.00
51030	GROUP INSURANCE	68,877	70,141	87,632.00	87,632.00	87,632.00
51031	UNEMPLOYMENT INSURANCE	949	807	890.00	890.00	890.00
51040	WORKERS COMPENSATION	3,248	3,595	4,366.00	4,366.00	4,366.00
51050	DEFERRED COMP MATCH	1,710	2,615	4,080.00	4,080.00	4,080.00
Total - SALARY & BENEFITS		366,918	409,782	480,566	480,566	480,566
53120	COMMUNICATIONS	2,912	3,167	6,900.00	6,900.00	6,900.00
53140	HOUSEHOLD EXPENSE	133	168	500.00	500.00	500.00
53150	INSURANCE	1,999	2,881	3,859.00	3,859.00	3,859.00
53170	MAINTENANCE OF EQUIPMENT	12,334	11,130	17,000.00	17,000.00	17,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	670	1,441	1,000.00	1,000.00	1,000.00
53200	MEMBERSHIPS & DUES	850	1,300	1,700.00	1,700.00	1,700.00
53220	OFFICE EXPENSE	3,935	6,115	4,000.00	4,000.00	4,000.00
53230	PROFESSIONAL/SPECIAL SERV	4,400	5,013	5,000.00	5,000.00	5,000.00
53235	A-87 OVERHEAD	31,951	35,899	35,328.00	35,328.00	35,328.00
53237	LEGAL EXPENSE	0	0	2,000.00	2,000.00	2,000.00
53240	PUBLICATION/LEGAL NOTICES	122	643	1,000.00	1,000.00	1,000.00
53260	RENT/LEASE OF BUILDINGS	10,000	10,000	10,000.00	10,000.00	10,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	159	150.00	150.00	150.00
53280	SPECIAL DEPARTMENTAL EXP	2,072	4,245	5,000.00	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	9,118	5,758	10,000.00	10,000.00	10,000.00
53291	TRANSPORTATION EXPENSE	1,236	754	1,500.00	1,500.00	1,500.00
53300	UTILITIES	4,056	3,908	4,500.00	4,500.00	4,500.00
53800	INTERNAL ASSETS	0	2,192	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		85,788	94,774	109,437	109,437	109,437
57601	OFFICE EQUIPMENT	0	0	5,000.00	0.00	5,000.00
57603	COMPUTERS	0	1,546	4,000.00	0.00	4,000.00
57608	SPECIAL DEPT EQUIPMENT	0	19,256	20,000.00	0.00	20,000.00
Total - FIXED ASSETS		0	20,802	29,000	0	29,000
59900	INTRAFUND TRANSFER	-229,769	-189,146	-290,682.00	-290,682.00	-290,682.00

BUDGET UNIT: 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AIR POLLUTION DISTRICT
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: AIR POLLUTION DISTRICT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
Total - TRANSFERS & REIMBURSEMENT		-229,769	-189,146	-290,682	-290,682	-290,682
Total - AIR POLLUTION DISTRICT		222,937	336,212	328,321	299,321	328,321

BUDGET UNIT: 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AIR POLLUTION DISTRICT
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: AIR POLLUTION DISTRICT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
420160	OTHER LICENSE & PERMITS	148,220	165,480	140,000.00	140,000.00	140,000.00
Total - LICENSE & PERMITS		148,220	165,480	140,000	140,000	140,000
430220	FORF & PENALTIES	15,833	14,311	3,500.00	3,500.00	3,500.00
Total - FINES FORF & PENALTIES		15,833	14,311	3,500	3,500	3,500
440300	INTEREST	9,778	13,063	6,000.00	6,000.00	6,000.00
Total - REVENUE FROM MONEY & PROP		9,778	13,063	6,000	6,000	6,000
450459	STATE GRANTS	103,286	96,508	124,321.00	124,321.00	124,321.00
450620	STATE OTHER	69,352	45,465	47,000.00	47,000.00	47,000.00
450720	FEDERAL OTHER	7,000	5,000	7,000.00	7,000.00	7,000.00
Total - AID FROM OTHER GOV AGENCY		179,638	146,973	178,321	178,321	178,321
471120	MISCELLANEOUS REVENUE	4,845	1,334	500.00	500.00	500.00
471126	INSURANCE SETTLEMENTS	996	0	0.00	0.00	0.00
Total - OTHER REVENUE		5,841	1,334	500	500	500
Total - AIR POLLUTION DISTRICT		359,311	341,160	328,321	328,321	328,321

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BUDGET UNIT: 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AB923
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: AB923

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55520	CONTR TO OTHER AGENCIES	36,176	62,724	87,724.00	87,724.00	87,724.00
Total - OTHER CHARGES		36,176	62,724	87,724	87,724	87,724
Total - AB923		36,176	62,724	87,724	87,724	87,724

BUDGET UNIT: 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: AB923
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: AB923

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
4201602	AB923	116,955	105,996	115,000.00	115,000.00	115,000.00
Total - LICENSE & PERMITS		116,955	105,996	115,000	115,000	115,000
440300	INTEREST	7,013	10,196	4,300.00	4,300.00	4,300.00
Total - REVENUE FROM MONEY & PROP		7,013	10,196	4,300	4,300	4,300
Total - AB923		123,968	116,192	119,300	119,300	119,300

BUDGET UNIT: 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DMV AB2766 AIR POLL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: DMV AB2766 AIR POLL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55520	CONTR TO OTHER AGENCIES	179,304	198,740	201,370.00	201,370.00	201,370.00
Total - OTHER CHARGES		179,304	198,740	201,370	201,370	201,370
Total - DMV AB2766 AIR POLL		179,304	198,740	201,370	201,370	201,370

BUDGET UNIT: 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DMV AB2766 AIR POLL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: DMV AB2766 AIR POLL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
4201601	AB2766	233,958	211,992	230,000.00	230,000.00	230,000.00
Total - LICENSE & PERMITS		233,958	211,992	230,000	230,000	230,000
440300	INTEREST	5,958	8,098	3,000.00	3,000.00	3,000.00
Total - REVENUE FROM MONEY & PROP		5,958	8,098	3,000	3,000	3,000
Total - DMV AB2766 AIR POLL		239,916	220,090	233,000	233,000	233,000

BUDGET UNIT: 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CARL MOYER AIR POLL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: CARL MOYER AIR POLL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55520	CONTR TO OTHER AGENCIES	170,563	331,435	263,483.00	263,483.00	263,483.00
Total - OTHER CHARGES		170,563	331,435	263,483	263,483	263,483
59900	INTRAFUND TRANSFER	-72,352	-37,724	-39,522.00	-39,522.00	-39,522.00
Total - TRANSFERS & REIMBURSEMENT		-72,352	-37,724	-39,522	-39,522	-39,522
Total - CARL MOYER AIR POLL		98,211	293,711	223,961	223,961	223,961

BUDGET UNIT: 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CARL MOYER AIR POLL
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: CARL MOYER AIR POLL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
4201603	CARL MOYER	309,040	483,859	263,483.00	263,483.00	263,483.00
Total - LICENSE & PERMITS		309,040	483,859	263,483	263,483	263,483
440300	INTEREST	6,181	10,497	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		6,181	10,497	1,000	1,000	1,000
461070	INTERFUND REVENUE	-36,176	0	39,522.00	39,522.00	39,522.00
Total - CHARGE FOR CURR SERVICE		-36,176	0	39,522	39,522	39,522
Total - CARL MOYER AIR POLL		279,045	494,356	304,005	304,005	304,005

BUDGET UNIT: 61210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TIMBER
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: TIMBER

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55520	CONTR TO OTHER AGENCIES	0	0	2,459.00	2,459.00	2,459.00
Total - OTHER CHARGES		0	0	2,459	2,459	2,459
Total - TIMBER		0	0	2,459	2,459	2,459

BUDGET UNIT: 61210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TIMBER
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: TIMBER

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	44	52	45.00	45.00	45.00
Total - REVENUE FROM MONEY & PROP		44	52	45	45	45
Total - TIMBER		44	52	45	45	45

BUDGET UNIT: 61310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FARMER PROGRAM GRANT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: FARMER PROGRAM GRANT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55520	CONTR TO OTHER AGENCIES	432,140	295,688	310,350.00	310,350.00	310,350.00
Total - OTHER CHARGES		432,140	295,688	310,350	310,350	310,350
Total - FARMER PROGRAM GRANT		432,140	295,688	310,350	310,350	310,350

BUDGET UNIT: 61310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: FARMER PROGRAM GRANT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: FARMER PROGRAM GRANT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	3,339	6,147	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		3,339	6,147	1,000	1,000	1,000
450459	STATE GRANTS	652,100	200,000	310,350.00	310,350.00	310,350.00
Total - AID FROM OTHER GOV AGENCY		652,100	200,000	310,350	310,350	310,350
Total - FARMER PROGRAM GRANT		655,439	206,147	311,350	311,350	311,350

BUDGET UNIT: 61410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DEVELOPMENT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: DEVELOPMENT FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55520	CONTR TO OTHER AGENCIES	0	0	50,000.00	50,000.00	50,000.00
555207	PARTICULATE MATTER	1,000	62	0.00	0.00	0.00
555208	OZONE PRECURSOR	0	116	0.00	0.00	0.00
Total - OTHER CHARGES		1,000	178	50,000	50,000	50,000
Total - DEVELOPMENT		1,000	178	50,000	50,000	50,000

BUDGET UNIT: 61410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: DEVELOPMENT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: DEVELOPMENT FUND

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
4201604	OZONE PRECURSOR FEE	10,938	10,590	8,000.00	8,000.00	8,000.00
4201605	PARTICULATE FEE	5,874	5,634	5,000.00	5,000.00	5,000.00
Total - LICENSE & PERMITS		16,812	16,224	13,000	13,000	13,000
440300	INTEREST	2,445	3,232	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		2,445	3,232	1,000	1,000	1,000
Total - DEVELOPMENT		19,257	19,456	14,000	14,000	14,000

BUDGET UNIT: 61510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CARB WOODSMOKE GRANT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: CARB WOODSMOKE GRANT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
55520	CONTR TO OTHER AGENCIES	197,878	14,942	100,000.00	100,000.00	100,000.00
Total - OTHER CHARGES		197,878	14,942	100,000	100,000	100,000
Total - CARB WOODSMOKE GRANT		197,878	14,942	100,000	100,000	100,000

BUDGET UNIT: 61510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CARB WOODSMOKE GRANT
 FUNCTION: SPECIAL REVENUE
 ACTIVITY: OTHER PROTECTION
 FUND: CARB WOODSMOKE GRANT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	702	483	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		702	483	1,000	1,000	1,000
450459	STATE GRANTS	197,100	14,942	100,000.00	100,000.00	100,000.00
Total - AID FROM OTHER GOV AGENCY		197,100	14,942	100,000	100,000	100,000
Total - CARB WOODSMOKE GRANT		197,802	15,425	101,000	101,000	101,000

BUDGET UNIT: 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LOS MOLINOS LIGHTING
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: LOS MOLINOS LIGHTING

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53230	PROFESSIONAL/SPECIAL SERV	481	530	600.00	600.00	600.00
53235	A-87 OVERHEAD	760	1,315	2,056.00	2,056.00	2,056.00
53300	UTILITIES	10,066	7,603	9,000.00	9,000.00	9,000.00
Total - SERVICES & SUPPLIES		11,307	9,448	11,656	11,656	11,656
59000	CONTINGENCY	0	0	1,000.00	1,000.00	1,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	1,000	1,000	1,000
Total - LOS MOLINOS LIGHTING		11,307	9,448	12,656	12,656	12,656

BUDGET UNIT: 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LOS MOLINOS LIGHTING
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: LOS MOLINOS LIGHTING

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	12,215	12,977	12,000.00	12,000.00	12,000.00
410011	OPERATING UNITARY TAX	852	834	700.00	700.00	700.00
410020	P/T CURRENT UNSECURED	475	561	550.00	550.00	550.00
410040	P/T PRIOR YEAR UNSECURED	16	18	20.00	20.00	20.00
410060	P/T CURRENT SUPPLEMENTAL	231	389	200.00	200.00	200.00
Total - TAXES		13,789	14,779	13,470	13,470	13,470
440300	INTEREST	1,530	1,890	1,200.00	1,200.00	1,200.00
Total - REVENUE FROM MONEY & PROP		1,530	1,890	1,200	1,200	1,200
450600	HOME OWNERS P/T RELIEF	200	201	200.00	200.00	200.00
450620	STATE OTHER	3	1	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		203	202	200	200	200
Total - LOS MOLINOS LIGHTING		15,522	16,871	14,870	14,870	14,870

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	76,854	77,607	87,713.00	87,713.00	87,713.00
51011	EXTRA HELP	0	0	8,576.00	8,576.00	8,576.00
51015	PAY IN LIEU/MISC PAYOUTS	0	0	2,496.00	2,496.00	2,496.00
51020	PERS RETIREMENT	5,978	6,889	8,006.00	8,006.00	8,006.00
51021	OASDI	5,799	5,864	7,649.00	7,649.00	7,649.00
51022	UNFUNDED PERS LIAB MISC	8,182	9,840	12,296.00	12,296.00	12,296.00
51030	GROUP INSURANCE	17,219	17,535	18,420.00	18,420.00	18,420.00
51031	UNEMPLOYMENT INSURANCE	312	243	296.00	296.00	296.00
51040	WORKERS COMPENSATION	1,262	1,280	1,391.00	1,391.00	1,391.00
51050	DEFERRED COMP MATCH	1,100	1,200	1,200.00	1,200.00	1,200.00
Total - SALARY & BENEFITS		116,706	120,458	148,043	148,043	148,043
53110	CLOTHING & PERSONNEL SUPP	0	108	500.00	500.00	500.00
53120	COMMUNICATIONS	0	0	700.00	700.00	700.00
53150	INSURANCE	670	1,005	1,312.00	1,312.00	1,312.00
53170	MAINTENANCE OF EQUIPMENT	0	3,548	3,500.00	3,500.00	3,500.00
53200	MEMBERSHIPS & DUES	5,160	5,425	6,000.00	6,000.00	6,000.00
53210	MISCELLANEOUS EXPENSE	1,625	2,000	4,900.00	4,900.00	4,900.00
53220	OFFICE EXPENSE	36	635	1,500.00	1,500.00	1,500.00
53230	PROFESSIONAL/SPECIAL SERV	43,473	242,697	1,497,200.00	1,497,200.00	2,060,000.00
532339	CALPERS 218 AGMT FEE	0	200	200.00	200.00	200.00
53235	A-87 OVERHEAD	29,661	17,192	12,310.00	12,310.00	12,310.00
53240	PUBLICATION/LEGAL NOTICES	177	475	8,000.00	8,000.00	8,000.00
53260	RENT/LEASE OF BUILDINGS	0	50	500.00	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	500.00	500.00	500.00
53280	SPECIAL DEPARTMENTAL EXP	1,572	865	11,500.00	11,500.00	11,500.00
53290	EMPLOYEE TRAVEL/TRAINING	0	0	5,500.00	5,500.00	5,500.00
53800	INTERNAL ASSETS	8,283	0	2,000.00	2,000.00	2,000.00
Total - SERVICES & SUPPLIES		90,658	274,200	1,556,122	1,556,122	2,118,922
57603	COMPUTERS	0	2,867	2,000.00	0.00	2,000.00
57608	SPECIAL DEPT EQUIPMENT	0	21,513	0.00	0.00	0.00
Total - FIXED ASSETS		0	24,380	2,000	0	2,000
59000	CONTINGENCY	0	0	25,000.00	25,000.00	25,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	25,000	25,000	25,000
Total - TC FLOOD CTRL/WATER CONSV		207,363	419,039	1,731,165	1,729,165	2,293,965

BUDGET UNIT: 60310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC FLOOD CTRL/WATER CONSV
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TC FLOOD CTRL/WATER CONSV

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	137,362	146,387	113,404.00	113,404.00	113,404.00
410011	OPERATING UNITARY TAX	8,612	8,426	6,242.00	6,242.00	6,242.00
410020	P/T CURRENT UNSECURED	5,341	6,331	5,410.00	5,410.00	5,410.00
410040	P/T PRIOR YEAR UNSECURED	184	199	138.00	138.00	138.00
410060	P/T CURRENT SUPPLEMENTAL	2,592	4,392	1,176.00	1,176.00	1,176.00
410094	TIMBER YIELD GUARANTEE	616	522	459.00	459.00	459.00
Total - TAXES		154,707	166,257	126,829	126,829	126,829
440300	INTEREST	3,673	4,277	4,500.00	4,500.00	4,500.00
Total - REVENUE FROM MONEY & PROP		3,673	4,277	4,500	4,500	4,500
450600	HOME OWNERS P/T RELIEF	2,267	2,270	2,373.00	2,373.00	2,373.00
450620	STATE OTHER	5,121	29,629	1,000,000.00	1,000,000.00	2,060,000.00
Total - AID FROM OTHER GOV AGENCY		7,388	31,899	1,002,373	1,002,373	2,062,373
461070	INTERFUND REVENUE	22,534	31,601	50,000.00	50,000.00	50,000.00
Total - CHARGE FOR CURR SERVICE		22,534	31,601	50,000	50,000	50,000
Total - TC FLOOD CTRL/WATER CONSV		188,302	234,033	1,183,702	1,183,702	2,243,702

BUDGET UNIT: 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC FLOOD ZONE #3
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53170	MAINTENANCE OF EQUIPMENT	0	0	500.00	500.00	500.00
53220	OFFICE EXPENSE	0	0	200.00	200.00	200.00
53230	PROFESSIONAL/SPECIAL SERV	350,034	590,418	457,120.00	457,120.00	688,920.00
53240	PUBLICATION/LEGAL NOTICES	72	224	2,000.00	2,000.00	2,000.00
53250	RENT/LEASE OF EQUIPMENT	1,745	5,019	10,000.00	10,000.00	35,000.00
53270	SMALL TOOLS & INSTRUMENTS	14	0	2,000.00	2,000.00	2,000.00
53280	SPECIAL DEPARTMENTAL EXP	44,373	83,402	263,000.00	263,000.00	263,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	153	500.00	500.00	500.00
53800	INTERNAL ASSETS	0	0	3,000.00	3,000.00	3,000.00
Total - SERVICES & SUPPLIES		396,237	679,216	738,320	738,320	995,120
59000	CONTINGENCY	0	0	15,000.00	15,000.00	15,000.00
59700	OPERATING TRANSFER OUT	22,534	31,601	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		22,534	31,601	15,000	15,000	15,000
Total - TC FLOOD ZONE #3		418,772	710,817	753,320	753,320	1,010,120

BUDGET UNIT: 60410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC FLOOD ZONE #3
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	93,548	99,512	77,283.00	77,283.00	77,283.00
410011	OPERATING UNITARY TAX	5,800	5,674	4,308.00	4,308.00	4,308.00
410020	P/T CURRENT UNSECURED	3,638	4,304	3,312.00	3,312.00	3,312.00
410040	P/T PRIOR YEAR UNSECURED	125	135	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	1,765	2,985	553.00	553.00	553.00
410070	P/T PRIOR SUPPLEMENTAL	0	0	540.00	540.00	540.00
410094	TIMBER YIELD GUARANTEE	844	717	862.00	862.00	862.00
Total - TAXES		105,720	113,327	86,858	86,858	86,858
440300	INTEREST	14,930	23,240	10,000.00	10,000.00	10,000.00
Total - REVENUE FROM MONEY & PROP		14,930	23,240	10,000	10,000	10,000
450600	HOME OWNERS P/T RELIEF	1,543	1,543	1,767.00	1,767.00	1,767.00
450620	STATE OTHER	155,470	638,268	825,000.00	825,000.00	825,000.00
450720	FEDERAL OTHER	103,004	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		260,017	639,811	826,767	826,767	826,767
471220	OPERATING TRANSFER-IN	226,917	0	0.00	0.00	0.00
Total - OTHER REVENUE		226,917	0	0	0	0
Total - TC FLOOD ZONE #3		607,584	776,378	923,625	923,625	923,625

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51011	EXTRA HELP	20,479	22,169	22,500.00	22,500.00	22,500.00
51021	OASDI	1,567	1,659	1,722.00	1,722.00	1,722.00
51031	UNEMPLOYMENT INSURANCE	82	68	68.00	68.00	68.00
Total - SALARY & BENEFITS		22,128	23,896	24,290	24,290	24,290
53110	CLOTHING & PERSONNEL SUPP	64	0	100.00	100.00	100.00
53120	COMMUNICATIONS	1,412	1,467	1,600.00	1,600.00	1,600.00
53140	HOUSEHOLD EXPENSE	0	15	100.00	100.00	100.00
53150	INSURANCE	9,314	10,132	12,200.00	12,200.00	12,200.00
53170	MAINTENANCE OF EQUIPMENT	0	0	5,000.00	5,000.00	5,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7	45	700.00	700.00	700.00
53200	MEMBERSHIPS & DUES	402	422	500.00	500.00	500.00
53220	OFFICE EXPENSE	714	725	100.00	100.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	91,601	193,785	66,500.00	66,500.00	66,500.00
53240	PUBLICATION/LEGAL NOTICES	187	0	200.00	200.00	200.00
53260	RENT/LEASE OF BUILDINGS	0	0	500.00	500.00	500.00
53270	SMALL TOOLS & INSTRUMENTS	1,050	222	1,500.00	1,500.00	1,500.00
53280	SPECIAL DEPARTMENTAL EXP	6,017	3,477	12,000.00	12,000.00	12,000.00
53290	EMPLOYEE TRAVEL/TRAINING	0	859	150.00	150.00	150.00
53300	UTILITIES	5,813	5,737	5,500.00	5,500.00	5,500.00
53800	INTERNAL ASSETS	0	1,700	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		116,581	218,586	111,650	111,650	111,650
55490	DEPRECIATION	39,362	0	39,220.00	39,220.00	39,220.00
Total - OTHER CHARGES		39,362	0	39,220	39,220	39,220
57608	SPECIAL DEPT EQUIPMENT	0	16,231	5,000.00	0.00	5,000.00
Total - FIXED ASSETS		0	16,231	5,000	0	5,000
59000	CONTINGENCY	0	0	6,820.00	6,820.00	6,820.00
Total - TRANSFERS & REIMBURSEMENT		0	0	6,820	6,820	6,820
Total - TC SANITATION DIST #1		178,071	258,713	186,980	181,980	186,980

BUDGET UNIT: 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC SANITATION DIST #1
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	4,203	5,943	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		4,203	5,943	1,000	1,000	1,000
450620	STATE OTHER	95,922	175,816	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		95,922	175,816	0	0	0
461000	SANITATION SERVICES	130,273	123,442	125,000.00	125,000.00	125,000.00
Total - CHARGE FOR CURR SERVICE		130,273	123,442	125,000	125,000	125,000
471120	MISCELLANEOUS REVENUE	25	1,477	0.00	0.00	0.00
471220	OPERATING TRANSFER-IN	18,500	0	0.00	0.00	0.00
Total - OTHER REVENUE		18,525	1,477	0	0	0
Total - TC SANITATION DIST #1		248,923	306,678	126,000	126,000	126,000

BUDGET UNIT: 60810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TEHAMA POWER AUTHORITY
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TEHAMA POWER AUTHORITY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53230	PROFESSIONAL/SPECIAL SERV	0	0	50.00	50.00	50.00
Total - SERVICES & SUPPLIES		0	0	50	50	50
Total - TEHAMA POWER AUTHORITY		0	0	50	50	50

BUDGET UNIT: 60810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TEHAMA POWER AUTHORITY
 FUNCTION: SPECIAL DIST - COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TEHAMA POWER AUTHORITY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	100	118	50.00	50.00	50.00
Total - REVENUE FROM MONEY & PROP		100	118	50	50	50
Total - TEHAMA POWER AUTHORITY		100	118	50	50	50

BUDGET UNIT: 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LAW LIBRARY
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: LAW LIBRARY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	9,572	11,046	12,590.00	12,590.00	12,590.00
510108	COVID-19 SALARIES	0	734	0.00	0.00	0.00
51012	OVERTIME COMPENSATION	0	58	0.00	0.00	0.00
51020	PERS RETIREMENT	478	1,046	1,211.00	1,211.00	1,211.00
51021	OASDI	496	906	985.00	985.00	985.00
51031	UNEMPLOYMENT INSURANCE	26	37	38.00	38.00	38.00
51040	WORKERS COMPENSATION	241	122	277.00	277.00	277.00
51050	DEFERRED COMP MATCH	0	0	288.00	288.00	288.00
Total - SALARY & BENEFITS		10,814	13,948	15,389	15,389	15,389
53120	COMMUNICATIONS	-26	0	1,000.00	1,100.00	1,000.00
53150	INSURANCE	156	138	68.00	68.00	68.00
53170	MAINTENANCE OF EQUIPMENT	244	75	500.00	500.00	500.00
53200	MEMBERSHIPS & DUES	0	264	90.00	90.00	90.00
53210	MISCELLANEOUS EXPENSE	0	0	200.00	200.00	200.00
53220	OFFICE EXPENSE	182	584	800.00	800.00	800.00
53230	PROFESSIONAL/SPECIAL SERV	8,856	8,405	9,804.00	9,804.00	9,804.00
53280	SPECIAL DEPARTMENTAL EXP	6,812	4,804	9,400.00	9,400.00	9,400.00
53800	INTERNAL ASSETS	0	2,071	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		16,224	16,341	21,862	21,962	21,862
Total - LAW LIBRARY		27,038	30,289	37,251	37,351	37,251

BUDGET UNIT: 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LAW LIBRARY
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: LAW LIBRARY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	2,144	2,774	2,000.00	2,000.00	2,000.00
Total - REVENUE FROM MONEY & PROP		2,144	2,774	2,000	2,000	2,000
450740	OTHER GOV'T AGENCIES	17,393	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		17,393	0	0	0	0
460910	COURT FEES & COSTS	29,922	27,374	25,000.00	25,000.00	25,000.00
Total - CHARGE FOR CURR SERVICE		29,922	27,374	25,000	25,000	25,000
471120	MISCELLANEOUS REVENUE	0	0	200.00	200.00	200.00
Total - OTHER REVENUE		0	0	200	200	200
Total - LAW LIBRARY		49,458	30,148	27,200	27,200	27,200

BUDGET UNIT: 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC OLIVE PEST MGMT DIST
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53120	COMMUNICATIONS	603	740	0.00	0.00	2,000.00
53150	INSURANCE	1,765	1,886	0.00	0.00	2,000.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	1,500.00
53220	OFFICE EXPENSE	150	194	0.00	0.00	1,500.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	0.00	0.00	10,000.00
532805	ABATEMENT	0	0	0.00	0.00	10,000.00
Total - SERVICES & SUPPLIES		2,517	2,820	0	0	27,000
55923	MAPPING COSTS	0	53	0.00	0.00	20,050.00
55925	TREE REMOVAL	4,000	7,000	0.00	0.00	49,000.00
Total - OTHER CHARGES		4,000	7,053	0	0	69,050
Total - TC OLIVE PEST MGMT DIST		6,517	9,873	0	0	96,050

BUDGET UNIT: 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC OLIVE PEST MGMT DIST
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	3,604	4,152	0.00	0.00	2,600.00
Total - REVENUE FROM MONEY & PROP		3,604	4,152	0	0	2,600
460810	SPECIAL ASSESSMENTS	7,167	7,177	0.00	0.00	7,000.00
Total - CHARGE FOR CURR SERVICE		7,167	7,177	0	0	7,000
Total - TC OLIVE PEST MGMT DIST		10,771	11,329	0	0	9,600

BUDGET UNIT: 64110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TEHAMA CO RCD GENERAL
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	517,883	615,842	0.00	0.00	659,356.00
51020	PERS RETIREMENT	37,934	41,310	0.00	0.00	18,060.00
51030	GROUP INSURANCE	72,830	90,920	0.00	0.00	86,974.00
51040	WORKERS COMPENSATION	4,652	11,994	0.00	0.00	11,414.00
Total - SALARY & BENEFITS		633,300	760,067	0	0	775,804
53100	AGRICULTURAL	54,069	8,290	0.00	0.00	51,816.00
53120	COMMUNICATIONS	1,378	18,492	0.00	0.00	9,190.00
53130	FOOD	250	699,641	0.00	0.00	6,924.00
53150	INSURANCE	13,798	12,720	0.00	0.00	15,020.00
53170	MAINTENANCE OF EQUIPMENT	23,181	18,047	0.00	0.00	49,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	1,158	12,108	0.00	0.00	11,000.00
53200	MEMBERSHIPS & DUES	1,410	1,363	0.00	0.00	24,145.00
53210	MISCELLANEOUS EXPENSE	386	0	0.00	0.00	0.00
53220	OFFICE EXPENSE	24,077	170,207	0.00	0.00	20,206.00
53230	PROFESSIONAL/SPECIAL SERV	530,255	2,227,345	0.00	0.00	2,831,362.00
532351	OVERHEAD CHARGES	0	0	0.00	0.00	388,338.00
53240	PUBLICATION/LEGAL NOTICES	100,276	127,662	0.00	0.00	674.00
53250	RENT/LEASE OF EQUIPMENT	75	62,834	0.00	0.00	156,363.00
53260	RENT/LEASE OF BUILDINGS	8,217	17,390	0.00	0.00	10,300.00
53270	SMALL TOOLS & INSTRUMENTS	237	0	0.00	0.00	2,500.00
53290	EMPLOYEE TRAVEL/TRAINING	45,970	36,587	0.00	0.00	20,695.00
53300	UTILITIES	11,607	8,721	0.00	0.00	10,097.00
Total - SERVICES & SUPPLIES		816,345	3,421,405	0	0	3,607,630
55450	INTEREST EXPENSE	287	144	0.00	0.00	1,000.00
Total - OTHER CHARGES		287	144	0	0	1,000
57601	OFFICE EQUIPMENT	51,955	0	0.00	0.00	5,000.00
57608	SPECIAL DEPT EQUIPMENT	0	12,900	0.00	0.00	30,000.00
Total - FIXED ASSETS		51,955	12,900	0	0	35,000
Total - TEHAMA CO RCD GENERAL		1,501,886	4,194,516	0	0	4,419,434

BUDGET UNIT: 64110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TEHAMA CO RCD GENERAL
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	0	0	0.00	0.00	4,500.00
Total - REVENUE FROM MONEY & PROP		0	0	0	0	4,500
450620	STATE OTHER	573,491	3,118,804	0.00	0.00	3,794,654.00
450720	FEDERAL OTHER	168,513	1,141,074	0.00	0.00	295,854.00
Total - AID FROM OTHER GOV AGENCY		742,004	4,259,878	0	0	4,090,508
461060	OTHER FEES	428,915	306,419	0.00	0.00	445,912.00
Total - CHARGE FOR CURR SERVICE		428,915	306,419	0	0	445,912
466081	MISC GRANTS	159,204	38,486	0.00	0.00	88,287.00
Total - OTHER REVENUE		159,204	38,486	0	0	88,287
471120	MISCELLANEOUS REVENUE	152,251	40,880	0.00	0.00	16,783.00
Total - OTHER REVENUE		152,251	40,880	0	0	16,783
Total - TEHAMA CO RCD GENERAL		1,482,375	4,645,664	0	0	4,645,990

BUDGET UNIT: 65010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GOLDEN MEADOW CSD
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53170	MAINTENANCE OF EQUIPMENT	139	8,234	0.00	0.00	1,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,467	6,150	0.00	0.00	7,000.00
53220	OFFICE EXPENSE	0	0	0.00	0.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	14,054	14,786	0.00	0.00	14,000.00
53300	UTILITIES	6,351	5,910	0.00	0.00	7,000.00
Total - SERVICES & SUPPLIES		26,011	35,079	0	0	29,100
57600	EQUIPMENT	0	20,897	0.00	0.00	10,000.00
Total - FIXED ASSETS		0	20,897	0	0	10,000
59000	CONTINGENCY	0	0	0.00	0.00	2,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	2,000
Total - GOLDEN MEADOW CSD		26,011	55,977	0	0	41,100

BUDGET UNIT: 65010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GOLDEN MEADOW CSD
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
430212	MISC FINES & FEES	139	83	0.00	0.00	500.00
Total - FINES FORF & PENALTIES		139	83	0	0	500
440300	INTEREST	1,298	1,189	0.00	0.00	1,200.00
Total - REVENUE FROM MONEY & PROP		1,298	1,189	0	0	1,200
461060	OTHER FEES	400	100	0.00	0.00	500.00
461160	MONTHLY USER FEES	30,560	30,941	0.00	0.00	32,000.00
Total - CHARGE FOR CURR SERVICE		30,960	31,041	0	0	32,500
471120	MISCELLANEOUS REVENUE	0	139	0.00	0.00	100.00
Total - OTHER REVENUE		0	139	0	0	100
Total - GOLDEN MEADOW CSD		32,397	32,452	0	0	34,300

BUDGET UNIT: 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CAPAY FIRE DISTRICT
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53110	CLOTHING & PERSONNEL SUPP	4,741	18,872	0.00	0.00	8,200.00
53120	COMMUNICATIONS	6,980	13,219	0.00	0.00	6,800.00
53150	INSURANCE	13,567	13,172	0.00	0.00	13,800.00
53170	MAINTENANCE OF EQUIPMENT	7,217	6,933	0.00	0.00	10,500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,225	9,464	0.00	0.00	10,700.00
53190	MEDICAL/DENTAL LAB SUPPLY	1,586	896	0.00	0.00	2,000.00
53230	PROFESSIONAL/SPECIAL SERV	9,165	10,006	0.00	0.00	11,200.00
53300	UTILITIES	4,739	5,352	0.00	0.00	6,250.00
Total - SERVICES & SUPPLIES		55,219	77,914	0	0	69,450
57605	VEHICLES	0	0	0.00	0.00	150,000.00
Total - FIXED ASSETS		0	0	0	0	150,000
59000	CONTINGENCY	2,574	2,600	0.00	0.00	15,000.00
Total - TRANSFERS & REIMBURSEMENT		2,574	2,600	0	0	15,000
Total - CAPAY FIRE DISTRICT		57,793	80,515	0	0	234,450

BUDGET UNIT: 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CAPAY FIRE DISTRICT
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	63,747	67,731	0.00	0.00	65,000.00
410011	OPERATING UNITARY TAX	1,855	1,815	0.00	0.00	1,800.00
410020	P/T CURRENT UNSECURED	2,561	2,922	0.00	0.00	2,900.00
410030	P/T PRIOR SECURED	-188	2	0.00	0.00	-36.00
410040	P/T PRIOR YEAR UNSECURED	86	93	0.00	0.00	88.00
410060	P/T CURRENT SUPPLEMENTAL	1,271	1,972	0.00	0.00	1,625.00
Total - TAXES		69,332	74,535	0	0	71,377
440300	INTEREST	5,326	6,815	0.00	0.00	5,100.00
Total - REVENUE FROM MONEY & PROP		5,326	6,815	0	0	5,100
450600	HOME OWNERS P/T RELIEF	942	937	0.00	0.00	900.00
450616	CITIZEN OPTION-PUB SAFETY	470	485	0.00	0.00	485.00
450620	STATE OTHER	6	1	0.00	0.00	1.00
Total - AID FROM OTHER GOV AGENCY		1,418	1,424	0	0	1,386
460810	SPECIAL ASSESSMENTS	15,396	15,143	0.00	0.00	15,000.00
Total - CHARGE FOR CURR SERVICE		15,396	15,143	0	0	15,000
471120	MISCELLANEOUS REVENUE	486	458	0.00	0.00	458.00
Total - OTHER REVENUE		486	458	0	0	458
Total - CAPAY FIRE DISTRICT		91,959	98,375	0	0	93,321

BUDGET UNIT: 6610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GERBER LF MUNICIPAL
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GERBER LAS FLORES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	24,804	30,320	0.00	0.00	35,100.00
51030	GROUP INSURANCE	5,926	0	0.00	0.00	0.00
51040	WORKERS COMPENSATION	148	1,959	0.00	0.00	0.00
Total - SALARY & BENEFITS		30,878	32,279	0	0	35,100
53110	CLOTHING & PERSONNEL SUPP	134	28	0.00	0.00	0.00
53120	COMMUNICATIONS	4,018	2,853	0.00	0.00	3,000.00
53150	INSURANCE	0	2,678	0.00	0.00	2,000.00
53170	MAINTENANCE OF EQUIPMENT	5,424	4,435	0.00	0.00	4,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,467	3,469	0.00	0.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	150	418	0.00	0.00	0.00
53200	MEMBERSHIPS & DUES	215	50	0.00	0.00	0.00
53210	MISCELLANEOUS EXPENSE	0	253	0.00	0.00	2,000.00
53220	OFFICE EXPENSE	5,627	2,189	0.00	0.00	0.00
53230	PROFESSIONAL/SPECIAL SERV	2,535	3,425	0.00	0.00	1,000.00
53240	PUBLICATION/LEGAL NOTICES	181	0	0.00	0.00	0.00
53270	SMALL TOOLS & INSTRUMENTS	197	339	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	23	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	450	450	0.00	0.00	0.00
53300	UTILITIES	6,720	6,775	0.00	0.00	6,924.00
Total - SERVICES & SUPPLIES		30,117	27,386	0	0	21,924
57600	EQUIPMENT	28,475	0	0.00	0.00	0.00
Total - FIXED ASSETS		28,475	0	0	0	0
Total - GERBER LF MUNICIPAL		89,470	59,665	0	0	57,024

BUDGET UNIT: 6610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GERBER LF MUNICIPAL
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GERBER LAS FLORES

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	52,856	53,252	0.00	0.00	63,757.00
410011	OPERATING UNITARY TAX	4,681	4,579	0.00	0.00	0.00
410020	P/T CURRENT UNSECURED	2,055	2,303	0.00	0.00	0.00
410040	P/T PRIOR YEAR UNSECURED	70	72	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	998	1,598	0.00	0.00	0.00
410090	OTHER TAXES	393	323	0.00	0.00	0.00
Total - TAXES		61,053	62,127	0	0	63,757
440300	INTEREST	1,026	908	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		1,026	908	0	0	0
450600	HOME OWNERS P/T RELIEF	861	826	0.00	0.00	0.00
450620	STATE OTHER	12	3	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		874	828	0	0	0
460810	SPECIAL ASSESSMENTS	2,113	2,123	0.00	0.00	0.00
461160	MONTHLY USER FEES	9,191	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		11,304	2,123	0	0	0
471120	MISCELLANEOUS REVENUE	0	1,000	0.00	0.00	0.00
Total - OTHER REVENUE		0	1,000	0	0	0
Total - GERBER LF MUNICIPAL		74,256	66,986	0	0	63,757

BUDGET UNIT: 67110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PASKENTA CSD
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: PASKENTA CSD

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	18,212	17,514	0.00	0.00	20,400.00
51040	WORKERS COMPENSATION	705	1,032	0.00	0.00	1,200.00
Total - SALARY & BENEFITS		18,917	18,546	0	0	21,600
53150	INSURANCE	3,186	2,494	0.00	0.00	3,325.00
53170	MAINTENANCE OF EQUIPMENT	8,466	8,716	0.00	0.00	13,705.00
53220	OFFICE EXPENSE	3,017	2,076	0.00	0.00	2,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,691	2,218	0.00	0.00	2,420.00
53280	SPECIAL DEPARTMENTAL EXP	2,188	2,859	0.00	0.00	3,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,489	2,090	0.00	0.00	2,000.00
53300	UTILITIES	6,423	6,069	0.00	0.00	6,500.00
Total - SERVICES & SUPPLIES		28,459	26,521	0	0	32,950
55529	GRANT OTHER	111,650	152,133	0.00	0.00	0.00
Total - OTHER CHARGES		111,650	152,133	0	0	0
59700	OPERATING TRANSFER OUT	6,753	3,607	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		6,753	3,607	0	0	0
Total - PASKENTA CSD		165,779	200,808	0	0	54,550

BUDGET UNIT: 67110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: PASKENTA CSD
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: PASKENTA CSD

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	318	336	0.00	0.00	335.00
410011	OPERATING UNITARY TAX	127	124	0.00	0.00	130.00
410020	P/T CURRENT UNSECURED	12	15	0.00	0.00	15.00
410040	P/T PRIOR YEAR UNSECURED	0	0	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	6	10	0.00	0.00	10.00
Total - TAXES		464	485	0	0	490
440300	INTEREST	136	477	0.00	0.00	300.00
Total - REVENUE FROM MONEY & PROP		136	477	0	0	300
450459	STATE GRANTS	111,650	42,159	0.00	0.00	0.00
450462	LINES & METERS GRANT	0	118,406	0.00	0.00	0.00
450600	HOME OWNERS P/T RELIEF	5	5	0.00	0.00	0.00
450620	STATE OTHER	0	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		111,655	160,570	0	0	0
471110	OTHER SALES	51,684	53,095	0.00	0.00	53,760.00
Total - OTHER REVENUE		51,684	53,095	0	0	53,760
Total - PASKENTA CSD		163,939	214,626	0	0	54,550

BUDGET UNIT: 67610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TEHAMA CO MVCD
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: NO ACTIVITY
 FUND: TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	551,488	572,816	0.00	0.00	600,600.00
Total - SALARY & BENEFITS		551,488	572,816	0	0	600,600
53100	AGRICULTURAL	55,026	46,270	0.00	0.00	55,000.00
53110	CLOTHING & PERSONNEL SUPP	1,864	1,667	0.00	0.00	1,900.00
53120	COMMUNICATIONS	2,515	2,318	0.00	0.00	2,600.00
53150	INSURANCE	14,586	15,149	0.00	0.00	17,000.00
53170	MAINTENANCE OF EQUIPMENT	6,646	7,752	0.00	0.00	8,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	7,281	8,488	0.00	0.00	8,500.00
53200	MEMBERSHIPS & DUES	8,158	8,521	0.00	0.00	8,700.00
53220	OFFICE EXPENSE	2,576	3,333	0.00	0.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	24,415	19,592	0.00	0.00	25,500.00
53270	SMALL TOOLS & INSTRUMENTS	3,489	2,802	0.00	0.00	4,000.00
53280	SPECIAL DEPARTMENTAL EXP	28,457	24,441	0.00	0.00	30,000.00
53290	EMPLOYEE TRAVEL/TRAINING	9,552	8,085	0.00	0.00	15,000.00
53291	TRANSPORTATION EXPENSE	21,888	22,977	0.00	0.00	35,000.00
53300	UTILITIES	4,411	4,596	0.00	0.00	5,500.00
Total - SERVICES & SUPPLIES		190,863	175,991	0	0	221,700
57500	IMPROVEMENT & STRUCTURES	0	56,572	0.00	0.00	19,000.00
57605	VEHICLES	53,111	51,776	0.00	0.00	53,900.00
Total - FIXED ASSETS		53,111	108,348	0	0	72,900
59000	CONTINGENCY	0	0	0.00	0.00	50,000.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	50,000
Total - TEHAMA CO MVCD		795,461	857,156	0	0	945,200

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TEHAMA CO MVCD
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: NO ACTIVITY
 FUND: TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	388,143	412,479	0.00	0.00	403,000.00
410011	OPERATING UNITARY TAX	23,788	23,273	0.00	0.00	23,000.00
410020	P/T CURRENT UNSECURED	15,093	17,838	0.00	0.00	14,400.00
410040	P/T PRIOR YEAR UNSECURED	520	561	0.00	0.00	500.00
410060	P/T CURRENT SUPPLEMENTAL	7,323	12,374	0.00	0.00	6,000.00
410094	TIMBER YIELD GUARANTEE	99	84	0.00	0.00	100.00
Total - TAXES		434,967	466,610	0	0	447,000
440300	INTEREST	10,549	12,351	0.00	0.00	5,000.00
440320	RENTS & CONSESSIONS	2,600	2,000	0.00	0.00	2,400.00
Total - REVENUE FROM MONEY & PROP		13,149	14,351	0	0	7,400
450600	HOME OWNERS P/T RELIEF	6,417	6,395	0.00	0.00	7,000.00
450620	STATE OTHER	108	23	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		6,525	6,419	0	0	7,000
460811	ASSESSMENT CURRENT AREA	120,882	120,961	0.00	0.00	120,500.00
460812	ASSESSMENT NEW AREA	231,649	237,496	0.00	0.00	234,000.00
461060	OTHER FEES	13,590	13,562	0.00	0.00	18,000.00
Total - CHARGE FOR CURR SERVICE		366,121	372,018	0	0	372,500
471120	MISCELLANEOUS REVENUE	10,671	1,629	0.00	0.00	3,600.00
471210	SALE OF FIXED ASSETS	15,000	15,500	0.00	0.00	16,000.00
Total - OTHER REVENUE		25,671	17,129	0	0	19,600
Total - TEHAMA CO MVCD		846,433	876,526	0	0	853,500

BUDGET UNIT: 65310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GERBER LAS FLORES WATER
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	106,894	114,023	0.00	0.00	102,900.00
51030	GROUP INSURANCE	5,926	0	0.00	0.00	0.00
51040	WORKERS COMPENSATION	666	1,959	0.00	0.00	2,400.00
Total - SALARY & BENEFITS		113,486	115,981	0	0	105,300
53110	CLOTHING & PERSONNEL SUPP	134	82	0.00	0.00	6,000.00
53120	COMMUNICATIONS	5,439	4,420	0.00	0.00	0.00
53150	INSURANCE	41	2,786	0.00	0.00	3,000.00
53170	MAINTENANCE OF EQUIPMENT	5,641	8,370	0.00	0.00	8,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,046	3,565	0.00	0.00	3,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	3,653	3,380	0.00	0.00	3,000.00
53200	MEMBERSHIPS & DUES	1,350	595	0.00	0.00	1,000.00
53210	MISCELLANEOUS EXPENSE	0	253	0.00	0.00	2,000.00
53220	OFFICE EXPENSE	5,041	3,782	0.00	0.00	4,000.00
53230	PROFESSIONAL/SPECIAL SERV	7,497	14,253	0.00	0.00	15,240.00
53270	SMALL TOOLS & INSTRUMENTS	205	339	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	23	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	215	45	0.00	0.00	0.00
53300	UTILITIES	13,663	11,542	0.00	0.00	12,000.00
Total - SERVICES & SUPPLIES		44,925	53,434	0	0	57,240
57600	EQUIPMENT	10,489	0	0.00	0.00	0.00
Total - FIXED ASSETS		10,489	0	0	0	0
Total - GERBER LAS FLORES WATER		168,900	169,416	0	0	162,540

BUDGET UNIT: 65310
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GERBER LAS FLORES WATER
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	4,460	6,126	0.00	0.00	4,800.00
Total - REVENUE FROM MONEY & PROP		4,460	6,126	0	0	4,800
461160	MONTHLY USER FEES	196,095	193,391	0.00	0.00	200,400.00
461167	SALE OF WATER	1,448	725	0.00	0.00	0.00
461168	WATER ON/OFF GERBER	870	1,490	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		198,413	195,606	0	0	200,400
471120	MISCELLANEOUS REVENUE	0	72	0.00	0.00	0.00
471230	LONG TERM DEBT PROCEEDS	0	40,566	0.00	0.00	20,364.00
Total - OTHER REVENUE		0	40,638	0	0	20,364
Total - GERBER LAS FLORES WATER		202,873	242,369	0	0	225,564

BUDGET UNIT: 65610
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GERBER LAS FLORES SEWER
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	99,491	108,923	0.00	0.00	109,800.00
51030	GROUP INSURANCE	5,926	0	0.00	0.00	0.00
51040	WORKERS COMPENSATION	666	1,959	0.00	0.00	2,400.00
Total - SALARY & BENEFITS		106,083	110,882	0	0	112,200
53110	CLOTHING & PERSONNEL SUPP	134	82	0.00	0.00	0.00
53120	COMMUNICATIONS	7,334	6,431	0.00	0.00	6,000.00
53150	INSURANCE	0	2,786	0.00	0.00	2,400.00
53170	MAINTENANCE OF EQUIPMENT	5,326	6,443	0.00	0.00	7,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	5,800	11,210	0.00	0.00	10,000.00
53190	MEDICAL/DENTAL LAB SUPPLY	531	2,609	0.00	0.00	2,000.00
53200	MEMBERSHIPS & DUES	19,501	50	0.00	0.00	0.00
53210	MISCELLANEOUS EXPENSE	0	253	0.00	0.00	0.00
53220	OFFICE EXPENSE	5,638	4,090	0.00	0.00	4,000.00
53230	PROFESSIONAL/SPECIAL SERV	5,213	33,917	0.00	0.00	34,720.00
53270	SMALL TOOLS & INSTRUMENTS	1,436	339	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	0	23	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	300	599	0.00	0.00	0.00
53300	UTILITIES	6,637	5,876	0.00	0.00	7,000.00
Total - SERVICES & SUPPLIES		57,850	74,707	0	0	73,120
57600	EQUIPMENT	10,489	12,900	0.00	0.00	0.00
Total - FIXED ASSETS		10,489	12,900	0	0	0
Total - GERBER LAS FLORES SEWER		174,422	198,489	0	0	185,320

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 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: GERBER LAS FLORES SEWER
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	5,703	7,086	0.00	0.00	7,200.00
Total - REVENUE FROM MONEY & PROP		5,703	7,086	0	0	7,200
461060	OTHER FEES	3,243	0	0.00	0.00	0.00
461160	MONTHLY USER FEES	190,817	215,304	0.00	0.00	222,000.00
Total - CHARGE FOR CURR SERVICE		194,060	215,304	0	0	222,000
471120	MISCELLANEOUS REVENUE	106	0	0.00	0.00	0.00
471230	LONG TERM DEBT PROCEEDS	0	-15,828	0.00	0.00	0.00
Total - OTHER REVENUE		106	-15,828	0	0	0
Total - GERBER LAS FLORES SEWER		199,869	206,562	0	0	229,200

BUDGET UNIT: 65410
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CORNING CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: CORNING CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	186,297	138,528	0.00	0.00	155,000.00
Total - SALARY & BENEFITS		186,297	138,528	0	0	155,000
53120	COMMUNICATIONS	1,671	1,688	0.00	0.00	1,800.00
53140	HOUSEHOLD EXPENSE	5,014	2,436	0.00	0.00	2,600.00
53150	INSURANCE	25,322	27,412	0.00	0.00	12,418.00
53170	MAINTENANCE OF EQUIPMENT	8,078	9,179	0.00	0.00	9,800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	18,401	7,640	0.00	0.00	18,000.00
53210	MISCELLANEOUS EXPENSE	7,145	2,042	0.00	0.00	7,000.00
53220	OFFICE EXPENSE	6,995	1,811	0.00	0.00	2,800.00
53230	PROFESSIONAL/SPECIAL SERV	19,884	24,300	0.00	0.00	22,400.00
53250	RENT/LEASE OF EQUIPMENT	2,000	575	0.00	0.00	2,150.00
53270	SMALL TOOLS & INSTRUMENTS	963	897	0.00	0.00	1,750.00
53280	SPECIAL DEPARTMENTAL EXP	17,697	8,588	0.00	0.00	13,550.00
53290	EMPLOYEE TRAVEL/TRAINING	1,861	869	0.00	0.00	1,000.00
53291	TRANSPORTATION EXPENSE	3,244	4,236	0.00	0.00	3,800.00
53300	UTILITIES	10,717	12,121	0.00	0.00	13,750.00
Total - SERVICES & SUPPLIES		128,990	103,793	0	0	112,818
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	0.00	25,230.00
57600	EQUIPMENT	2,786	872	0.00	0.00	500.00
57605	VEHICLES	0	6,999	0.00	0.00	15,000.00
Total - FIXED ASSETS		2,786	7,871	0	0	40,730
Total - CORNING CEMETERY		318,073	250,192	0	0	308,548

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: CORNING CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: CORNING CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	155,269	162,944	0.00	0.00	172,700.00
410011	OPERATING UNITARY TAX	9,342	9,140	0.00	0.00	9,140.00
410020	P/T CURRENT UNSECURED	6,038	7,047	0.00	0.00	7,500.00
410040	P/T PRIOR YEAR UNSECURED	206	222	0.00	0.00	200.00
410060	P/T CURRENT SUPPLEMENTAL	2,931	4,888	0.00	0.00	4,800.00
Total - TAXES		173,786	184,241	0	0	194,340
440300	INTEREST	36,224	7,725	0.00	0.00	7,700.00
Total - REVENUE FROM MONEY & PROP		36,224	7,725	0	0	7,700
450600	HOME OWNERS P/T RELIEF	2,549	2,526	0.00	0.00	2,500.00
450620	STATE OTHER	42	9	0.00	0.00	8.00
Total - AID FROM OTHER GOV AGENCY		2,590	2,535	0	0	2,508
471110	OTHER SALES	52,841	91,722	0.00	0.00	92,000.00
471111	PRENEED SERVICE USED	44,118	12,302	0.00	0.00	12,000.00
471120	MISCELLANEOUS REVENUE	17,006	813	0.00	0.00	0.00
Total - OTHER REVENUE		113,965	104,837	0	0	104,000
Total - CORNING CEMETERY		326,566	299,339	0	0	308,548

BUDGET UNIT: 66210
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURE DETAIL
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UNIT TITLE: BELLE MILL CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53150	INSURANCE	0	0	0.00	0.00	800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0.00	0.00	700.00
53210	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	750.00
53220	OFFICE EXPENSE	0	0	0.00	0.00	150.00
53230	PROFESSIONAL/SPECIAL SERV	0	0	0.00	0.00	600.00
Total - SERVICES & SUPPLIES		0	0	0	0	3,000
Total - BELLE MILL CEMETERY		0	0	0	0	3,000

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 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: BELLE MILL CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	842	999	0.00	0.00	700.00
Total - REVENUE FROM MONEY & PROP		842	999	0	0	700
471110	OTHER SALES	0	300	0.00	0.00	300.00
Total - OTHER REVENUE		0	300	0	0	300
Total - BELLE MILL CEMETERY		842	1,299	0	0	1,000

BUDGET UNIT: 66410
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: KIRKWOOD CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53100	AGRICULTURAL	0	1,060	0.00	0.00	350.00
53150	INSURANCE	750	750	0.00	0.00	750.00
53170	MAINTENANCE OF EQUIPMENT	0	442	0.00	0.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	792	50	0.00	0.00	850.00
53220	OFFICE EXPENSE	0	0	0.00	0.00	50.00
53230	PROFESSIONAL/SPECIAL SERV	153	174	0.00	0.00	200.00
53270	SMALL TOOLS & INSTRUMENTS	112	205	0.00	0.00	350.00
53290	EMPLOYEE TRAVEL/TRAINING	350	350	0.00	0.00	350.00
53300	UTILITIES	498	411	0.00	0.00	600.00
Total - SERVICES & SUPPLIES		2,655	3,443	0	0	4,000
57500	IMPROVEMENT & STRUCTURES	800	0	0.00	0.00	1,000.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	3,000.00
Total - FIXED ASSETS		800	0	0	0	4,000
59000	CONTINGENCY	0	0	0.00	0.00	350.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	350
Total - KIRKWOOD CEMETERY		3,455	3,443	0	0	8,350

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 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: KIRKWOOD CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	3,775	4,195	0.00	0.00	3,750.00
410011	OPERATING UNITARY TAX	351	343	0.00	0.00	350.00
410020	P/T CURRENT UNSECURED	147	181	0.00	0.00	150.00
410040	P/T PRIOR YEAR UNSECURED	5	6	0.00	0.00	5.00
410060	P/T CURRENT SUPPLEMENTAL	71	126	0.00	0.00	100.00
Total - TAXES		4,349	4,851	0	0	4,355
440300	INTEREST	397	479	0.00	0.00	335.00
Total - REVENUE FROM MONEY & PROP		397	479	0	0	335
450600	HOME OWNERS P/T RELIEF	62	65	0.00	0.00	60.00
450620	STATE OTHER	1	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		64	65	0	0	60
471110	OTHER SALES	0	200	0.00	0.00	500.00
471120	MISCELLANEOUS REVENUE	1,620	50	0.00	0.00	100.00
Total - OTHER REVENUE		1,620	250	0	0	600
Total - KIRKWOOD CEMETERY		6,429	5,646	0	0	5,350

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 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: LOS MOLINOS CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53120	COMMUNICATIONS	361	501	0.00	0.00	550.00
53150	INSURANCE	500	440	0.00	0.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	35,658	28,749	0.00	0.00	61,962.00
53220	OFFICE EXPENSE	753	231	0.00	0.00	300.00
53230	PROFESSIONAL/SPECIAL SERV	9,957	10,397	0.00	0.00	11,000.00
53280	SPECIAL DEPARTMENTAL EXP	3,694	2,534	0.00	0.00	2,600.00
53290	EMPLOYEE TRAVEL/TRAINING	540	720	0.00	0.00	800.00
53300	UTILITIES	1,467	1,530	0.00	0.00	1,570.00
Total - SERVICES & SUPPLIES		52,930	45,102	0	0	79,282
Total - LOS MOLINOS CEMETERY		52,930	45,102	0	0	79,282

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 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2020-2021

UNIT TITLE: LOS MOLINOS CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	54,193	57,783	0.00	0.00	56,000.00
410011	OPERATING UNITARY TAX	2,692	2,633	0.00	0.00	2,695.00
410020	P/T CURRENT UNSECURED	2,105	2,499	0.00	0.00	2,504.00
410040	P/T PRIOR YEAR UNSECURED	72	79	0.00	0.00	75.00
410060	P/T CURRENT SUPPLEMENTAL	1,023	1,733	0.00	0.00	1,500.00
410094	TIMBER YIELD GUARANTEE	82	69	0.00	0.00	70.00
Total - TAXES		60,166	64,796	0	0	62,844
440300	INTEREST	4,085	5,368	0.00	0.00	4,010.00
Total - REVENUE FROM MONEY & PROP		4,085	5,368	0	0	4,010
450600	HOME OWNERS P/T RELIEF	891	896	0.00	0.00	900.00
450620	STATE OTHER	14	3	0.00	0.00	3.00
Total - AID FROM OTHER GOV AGENCY		905	899	0	0	903
471110	OTHER SALES	15,989	11,525	0.00	0.00	11,525.00
Total - OTHER REVENUE		15,989	11,525	0	0	11,525
Total - LOS MOLINOS CEMETERY		81,146	82,588	0	0	79,282

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 SCHEDULE 9 2020-2021

UNIT TITLE: MANTON CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: MANTON CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	20,336	24,432	0.00	0.00	30,000.00
51040	WORKERS COMPENSATION	1,031	2,009	0.00	0.00	2,000.00
Total - SALARY & BENEFITS		21,367	26,441	0	0	32,000
53100	AGRICULTURAL	684	74	0.00	0.00	3,000.00
53120	COMMUNICATIONS	240	460	0.00	0.00	400.00
53150	INSURANCE	952	2,376	0.00	0.00	2,550.00
53170	MAINTENANCE OF EQUIPMENT	496	0	0.00	0.00	6,000.00
53180	MTCE STRUCT-IMPRV-GROUNDS	135	18,634	0.00	0.00	65,000.00
53220	OFFICE EXPENSE	679	2,111	0.00	0.00	1,000.00
53230	PROFESSIONAL/SPECIAL SERV	5,286	8,141	0.00	0.00	6,400.00
53240	PUBLICATION/LEGAL NOTICES	32	0	0.00	0.00	30.00
53270	SMALL TOOLS & INSTRUMENTS	915	75	0.00	0.00	3,500.00
53280	SPECIAL DEPARTMENTAL EXP	0	347	0.00	0.00	0.00
53290	EMPLOYEE TRAVEL/TRAINING	879	1,193	0.00	0.00	1,000.00
53300	UTILITIES	3,442	2,663	0.00	0.00	4,000.00
Total - SERVICES & SUPPLIES		13,740	36,072	0	0	92,880
57600	EQUIPMENT	1,334	5,230	0.00	0.00	7,500.00
Total - FIXED ASSETS		1,334	5,230	0	0	7,500
59000	CONTINGENCY	0	0	0.00	0.00	500.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	500
Total - MANTON CEMETERY		36,442	67,743	0	0	132,880

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UNIT TITLE: MANTON CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: MANTON CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	37,725	39,301	0.00	0.00	38,875.00
410011	OPERATING UNITARY TAX	5,952	5,707	0.00	0.00	5,707.00
410020	P/T CURRENT UNSECURED	1,689	1,829	0.00	0.00	1,830.00
410040	P/T PRIOR YEAR UNSECURED	34	38	0.00	0.00	36.00
410060	P/T CURRENT SUPPLEMENTAL	575	759	0.00	0.00	679.00
410070	P/T PRIOR SUPPLEMENTAL	0	10	0.00	0.00	10.00
410094	TIMBER YIELD GUARANTEE	761	621	0.00	0.00	621.00
Total - TAXES		46,736	48,265	0	0	47,758
440300	INTEREST	4,119	4,883	0.00	0.00	3,713.00
Total - REVENUE FROM MONEY & PROP		4,119	4,883	0	0	3,713
450600	HOME OWNERS P/T RELIEF	595	594	0.00	0.00	594.00
450620	STATE OTHER	3	1	0.00	0.00	1.00
Total - AID FROM OTHER GOV AGENCY		598	594	0	0	595
471110	OTHER SALES	3,418	2,349	0.00	0.00	2,349.00
Total - OTHER REVENUE		3,418	2,349	0	0	2,349
Total - MANTON CEMETERY		54,871	56,091	0	0	54,415

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 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURE DETAIL
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UNIT TITLE: PASKENTA CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	4,433	4,433	0.00	0.00	4,500.00
51021	OASDI	774	734	0.00	0.00	750.00
51031	UNEMPLOYMENT INSURANCE	103	77	0.00	0.00	150.00
51040	WORKERS COMPENSATION	1,726	1,758	0.00	0.00	1,750.00
Total - SALARY & BENEFITS		7,036	7,002	0	0	7,150
53150	INSURANCE	1,019	2,006	0.00	0.00	1,100.00
53170	MAINTENANCE OF EQUIPMENT	0	0	0.00	0.00	500.00
53180	MTCE STRUCT-IMPRV-GROUNDS	888	6,551	0.00	0.00	10,000.00
53220	OFFICE EXPENSE	33	49	0.00	0.00	100.00
53230	PROFESSIONAL/SPECIAL SERV	617	665	0.00	0.00	700.00
53270	SMALL TOOLS & INSTRUMENTS	100	444	0.00	0.00	300.00
53291	TRANSPORTATION EXPENSE	939	424	0.00	0.00	750.00
53300	UTILITIES	965	690	0.00	0.00	1,500.00
Total - SERVICES & SUPPLIES		4,561	10,829	0	0	14,950
57500	IMPROVEMENT & STRUCTURES	0	0	0.00	0.00	200.00
57608	SPECIAL DEPT EQUIPMENT	0	0	0.00	0.00	500.00
Total - FIXED ASSETS		0	0	0	0	700
59000	CONTINGENCY	0	0	0.00	0.00	500.00
Total - TRANSFERS & REIMBURSEMENT		0	0	0	0	500
Total - PASKENTA CEMETERY		11,597	17,831	0	0	23,300

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 REVENUE DETAIL
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UNIT TITLE: PASKENTA CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	15,300	15,942	0.00	0.00	14,000.00
410011	OPERATING UNITARY TAX	1,408	1,378	0.00	0.00	1,400.00
410020	P/T CURRENT UNSECURED	595	689	0.00	0.00	550.00
410040	P/T PRIOR YEAR UNSECURED	20	22	0.00	0.00	25.00
410060	P/T CURRENT SUPPLEMENTAL	289	478	0.00	0.00	250.00
410094	TIMBER YIELD GUARANTEE	349	296	0.00	0.00	325.00
Total - TAXES		17,961	18,806	0	0	16,550
440300	INTEREST	755	987	0.00	0.00	500.00
Total - REVENUE FROM MONEY & PROP		755	987	0	0	500
450600	HOME OWNERS P/T RELIEF	251	247	0.00	0.00	250.00
450620	STATE OTHER	4	1	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		255	248	0	0	250
471110	OTHER SALES	900	300	0.00	0.00	800.00
471120	MISCELLANEOUS REVENUE	0	150	0.00	0.00	200.00
Total - OTHER REVENUE		900	450	0	0	1,000
Total - PASKENTA CEMETERY		19,872	20,490	0	0	18,300

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 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2020-2021

UNIT TITLE: RED BLUFF CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	348,451	338,175	0.00	0.00	401,350.00
Total - SALARY & BENEFITS		348,451	338,175	0	0	401,350
53110	CLOTHING & PERSONNEL SUPP	4,878	4,757	0.00	0.00	6,500.00
53120	COMMUNICATIONS	890	1,061	0.00	0.00	2,500.00
53140	HOUSEHOLD EXPENSE	0	100	0.00	0.00	100.00
53150	INSURANCE	7,403	7,500	0.00	0.00	8,400.00
53170	MAINTENANCE OF EQUIPMENT	4,008	2,233	0.00	0.00	9,800.00
53180	MTCE STRUCT-IMPRV-GROUNDS	4,212	6,537	0.00	0.00	9,900.00
53200	MEMBERSHIPS & DUES	0	200	0.00	0.00	250.00
53210	MISCELLANEOUS EXPENSE	10,593	13,393	0.00	0.00	18,000.00
53220	OFFICE EXPENSE	1,037	1,169	0.00	0.00	3,300.00
53230	PROFESSIONAL/SPECIAL SERV	14,903	16,055	0.00	0.00	19,800.00
53240	PUBLICATION/LEGAL NOTICES	0	0	0.00	0.00	100.00
53270	SMALL TOOLS & INSTRUMENTS	558	386	0.00	0.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	1,166	2,568	0.00	0.00	8,000.00
53290	EMPLOYEE TRAVEL/TRAINING	5,502	4,447	0.00	0.00	10,100.00
53300	UTILITIES	13,453	12,053	0.00	0.00	18,000.00
Total - SERVICES & SUPPLIES		68,602	72,461	0	0	115,750
57500	IMPROVEMENT & STRUCTURES	263,386	24,865	0.00	0.00	20,000.00
57600	EQUIPMENT	5,131	5,208	0.00	0.00	10,000.00
Total - FIXED ASSETS		268,517	30,074	0	0	30,000
Total - RED BLUFF CEMETERY		685,570	440,710	0	0	547,100

BUDGET UNIT: 67210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: RED BLUFF CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: SPECIAL DISTRICTS
 FUND: RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	264,839	284,160	0.00	0.00	259,800.00
410011	OPERATING UNITARY TAX	17,498	17,121	0.00	0.00	16,500.00
410020	P/T CURRENT UNSECURED	10,299	12,289	0.00	0.00	9,500.00
410040	P/T PRIOR YEAR UNSECURED	358	386	0.00	0.00	200.00
410060	P/T CURRENT SUPPLEMENTAL	4,993	8,525	0.00	0.00	4,500.00
410094	TIMBER YIELD GUARANTEE	793	673	0.00	0.00	500.00
Total - TAXES		298,781	323,153	0	0	291,000
440300	INTEREST	293,207	2,845	0.00	0.00	1,200.00
Total - REVENUE FROM MONEY & PROP		293,207	2,845	0	0	1,200
450600	HOME OWNERS P/T RELIEF	4,424	4,406	0.00	0.00	4,000.00
450620	STATE OTHER	82	18	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		4,506	4,424	0	0	4,000
471110	OTHER SALES	120,234	99,641	0.00	0.00	92,900.00
Total - OTHER REVENUE		120,234	99,641	0	0	92,900
Total - RED BLUFF CEMETERY		716,727	430,063	0	0	389,100

BUDGET UNIT: 67510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TEHAMA CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: NO ACTIVITY
 FUND: TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	32,053	29,890	0.00	0.00	34,566.00
Total - SALARY & BENEFITS		32,053	29,890	0	0	34,566
53120	COMMUNICATIONS	316	459	0.00	0.00	500.00
53150	INSURANCE	2,820	5,612	0.00	0.00	3,000.00
53170	MAINTENANCE OF EQUIPMENT	489	63	0.00	0.00	400.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,034	212	0.00	0.00	1,000.00
53220	OFFICE EXPENSE	539	19	0.00	0.00	300.00
53230	PROFESSIONAL/SPECIAL SERV	4,026	3,928	0.00	0.00	4,026.00
53250	RENT/LEASE OF EQUIPMENT	2,950	3,600	0.00	0.00	4,800.00
53270	SMALL TOOLS & INSTRUMENTS	38	0	0.00	0.00	150.00
53280	SPECIAL DEPARTMENTAL EXP	5,279	3,278	0.00	0.00	4,000.00
53290	EMPLOYEE TRAVEL/TRAINING	450	300	0.00	0.00	500.00
53300	UTILITIES	1,013	739	0.00	0.00	1,350.00
Total - SERVICES & SUPPLIES		19,953	18,210	0	0	20,026
57600	EQUIPMENT	0	4,064	0.00	0.00	0.00
Total - FIXED ASSETS		0	4,064	0	0	0
59000	CONTINGENCY	0	536	0.00	0.00	5,000.00
Total - TRANSFERS & REIMBURSEMENT		0	536	0	0	5,000
Total - TEHAMA CEMETERY		52,006	52,700	0	0	59,592

BUDGET UNIT: 67510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TEHAMA CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: NO ACTIVITY
 FUND: TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	28,246	30,374	0.00	0.00	30,830.00
410011	OPERATING UNITARY TAX	3,000	2,935	0.00	0.00	2,935.00
410020	P/T CURRENT UNSECURED	1,098	1,314	0.00	0.00	1,317.00
410040	P/T PRIOR YEAR UNSECURED	38	41	0.00	0.00	39.00
410060	P/T CURRENT SUPPLEMENTAL	532	911	0.00	0.00	722.00
Total - TAXES		32,914	35,575	0	0	35,843
440300	INTEREST	286	4,505	0.00	0.00	4,368.00
Total - REVENUE FROM MONEY & PROP		286	4,505	0	0	4,368
450600	HOME OWNERS P/T RELIEF	475	471	0.00	0.00	471.00
450620	STATE OTHER	11	2	0.00	0.00	2.00
Total - AID FROM OTHER GOV AGENCY		486	473	0	0	473
471110	OTHER SALES	16,106	18,328	0.00	0.00	19,500.00
Total - OTHER REVENUE		16,106	18,328	0	0	19,500
Total - TEHAMA CEMETERY		49,792	58,882	0	0	60,184

BUDGET UNIT: 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VINA CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: NO ACTIVITY
 FUND: VINA CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53150	INSURANCE	750	750	0.00	0.00	750.00
53170	MAINTENANCE OF EQUIPMENT	0	0	0.00	0.00	300.00
53180	MTCE STRUCT-IMPRV-GROUNDS	96	5,296	0.00	0.00	5,300.00
53210	MISCELLANEOUS EXPENSE	0	446	0.00	0.00	500.00
53220	OFFICE EXPENSE	0	0	0.00	0.00	20.00
53230	PROFESSIONAL/SPECIAL SERV	256	279	0.00	0.00	300.00
53300	UTILITIES	496	634	0.00	0.00	500.00
Total - SERVICES & SUPPLIES		1,598	7,406	0	0	7,670
59000	CONTINGENCY	1,244	0	0.00	0.00	0.00
Total - TRANSFERS & REIMBURSEMENT		1,244	0	0	0	0
Total - VINA CEMETERY		2,842	7,406	0	0	7,670

BUDGET UNIT: 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: VINA CEMETERY
 FUNCTION: SPECIAL DIST - NON-COUNTY
 ACTIVITY: NO ACTIVITY
 FUND: VINA CEMETERY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410010	P/T CURRENT SECURED	4,955	6,377	0.00	0.00	6,000.00
410011	OPERATING UNITARY TAX	572	560	0.00	0.00	500.00
410020	P/T CURRENT UNSECURED	193	276	0.00	0.00	250.00
410040	P/T PRIOR YEAR UNSECURED	7	9	0.00	0.00	0.00
410060	P/T CURRENT SUPPLEMENTAL	93	191	0.00	0.00	200.00
410094	TIMBER YIELD GUARANTEE	70	60	0.00	0.00	50.00
Total - TAXES		5,890	7,472	0	0	7,000
440300	INTEREST	595	755	0.00	0.00	570.00
Total - REVENUE FROM MONEY & PROP		595	755	0	0	570
450600	HOME OWNERS P/T RELIEF	83	99	0.00	0.00	100.00
450620	STATE OTHER	2	0	0.00	0.00	0.00
Total - AID FROM OTHER GOV AGENCY		85	99	0	0	100
471110	OTHER SALES	0	340	0.00	0.00	0.00
471120	MISCELLANEOUS REVENUE	56	0	0.00	0.00	0.00
471132	DONATIONS	0	600	0.00	0.00	0.00
Total - OTHER REVENUE		56	940	0	0	0
Total - VINA CEMETERY		6,626	9,266	0	0	7,670

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MEMO BUDGETS

BUDGET UNIT: 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: MEDICAL
 FUNCTION: TRUST FUNDS
 ACTIVITY: OTHER GENERAL
 FUND: MEDICAL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53150	INSURANCE	13,376,394	13,438,020	15,500,000.00	15,500,000.00	15,500,000.00
53230	PROFESSIONAL/SPECIAL SERV	2,200	4,299	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		13,378,593	13,442,319	15,500,000	15,500,000	15,500,000
Total - MEDICAL		13,378,593	13,442,319	15,500,000	15,500,000	15,500,000

BUDGET UNIT: 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: MEDICAL
 FUNCTION: TRUST FUNDS
 ACTIVITY: OTHER GENERAL
 FUND: MEDICAL

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
461075	INTERFUND GROUP INSURANCE	13,342,177	13,463,868	15,500,000.00	15,500,000.00	15,500,000.00
Total - CHARGE FOR CURR SERVICE		13,342,177	13,463,868	15,500,000	15,500,000	15,500,000
471120	MISCELLANEOUS REVENUE	6,887	2,154	0.00	0.00	0.00
Total - OTHER REVENUE		6,887	2,154	0	0	0
Total - MEDICAL		13,349,064	13,466,022	15,500,000	15,500,000	15,500,000

BUDGET UNIT: 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC ABANDON VEH ABATEMENT
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53220	OFFICE EXPENSE	0	0	800.00	800.00	800.00
53230	PROFESSIONAL/SPECIAL SERV	0	117	1,500.00	1,500.00	1,500.00
53231	AUDITING SERVICES	0	0	2,700.00	2,700.00	2,700.00
53240	PUBLICATION/LEGAL NOTICES	83	0	3,000.00	3,000.00	3,000.00
Total - SERVICES & SUPPLIES		83	117	8,000	8,000	8,000
55625	CONTR TO COUNTY TEHAMA	0	0	12,000.00	12,000.00	12,000.00
55919	VEHICLE ABATEMENT SALARY	929	4,462	3,000.00	3,000.00	3,000.00
Total - OTHER CHARGES		929	4,462	15,000	15,000	15,000
57605	VEHICLES	9,893	0	0.00	0.00	0.00
Total - FIXED ASSETS		9,893	0	0	0	0
Total - TC ABANDON VEH ABATEMENT		10,905	4,579	23,000	23,000	23,000

BUDGET UNIT: 25910
 TEHAMA COUNTY
 CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC ABANDON VEH ABATEMENT
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC ABANDON VEH ABATEMENT

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	257	182	200.00	200.00	200.00
Total - REVENUE FROM MONEY & PROP		257	182	200	200	200
466069	OTHER	554	109	15,600.00	15,600.00	15,600.00
Total - OTHER REVENUE		554	109	15,600	15,600	15,600
471210	SALE OF FIXED ASSETS	0	9,893	0.00	0.00	0.00
Total - OTHER REVENUE		0	9,893	0	0	0
Total - TC ABANDON VEH ABATEMENT		811	10,184	15,800	15,800	15,800

BUDGET UNIT: 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC IHSS PUBLIC AUTHORITY
 FUNCTION: COMMISSIONS
 ACTIVITY: ADMINISTRATION
 FUND: TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	46,058	37,577	50,316.00	50,316.00	50,316.00
510108	COVID-19 SALARIES	0	4,000	0.00	0.00	0.00
51020	PERS RETIREMENT	3,928	3,795	4,980.00	4,980.00	4,980.00
51021	OASDI	3,415	3,072	3,904.00	3,904.00	3,904.00
51022	UNFUNDED PERS LIAB MISC	6,447	6,683	7,369.00	7,369.00	7,369.00
51030	GROUP INSURANCE	17,219	17,535	17,543.00	17,543.00	17,543.00
51031	UNEMPLOYMENT INSURANCE	187	131	153.00	153.00	153.00
51040	WORKERS COMPENSATION	1,369	1,297	1,327.00	1,327.00	1,327.00
51050	DEFERRED COMP MATCH	720	720	720.00	720.00	720.00
Total - SALARY & BENEFITS		79,344	74,811	86,312	86,312	86,312
53120	COMMUNICATIONS	0	433	2,000.00	2,000.00	2,000.00
53150	INSURANCE	244	308	391.00	391.00	391.00
53200	MEMBERSHIPS & DUES	2,960	3,564	4,064.00	4,064.00	4,064.00
53220	OFFICE EXPENSE	90	1,430	1,700.00	1,700.00	1,700.00
53230	PROFESSIONAL/SPECIAL SERV	70,147	174,558	181,227.00	181,227.00	181,227.00
532303	COUNTY SERVICES	3,377	4,682	4,682.00	4,682.00	4,682.00
53260	RENT/LEASE OF BUILDINGS	1,884	2,190	2,189.00	2,189.00	2,189.00
53280	SPECIAL DEPARTMENTAL EXP	0	0	5,976.00	5,976.00	5,976.00
53290	EMPLOYEE TRAVEL/TRAINING	45	559	1,000.00	1,000.00	1,000.00
53800	INTERNAL ASSETS	0	1,388	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		78,747	189,112	203,229	203,229	203,229
Total - TC IHSS PUBLIC AUTHORITY		158,090	263,923	289,541	289,541	289,541

BUDGET UNIT: 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC IHSS PUBLIC AUTHORITY
 FUNCTION: COMMISSIONS
 ACTIVITY: ADMINISTRATION
 FUND: TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
450450	STATE PUBLIC ASSIST ADMIN	34,429	96,116	147,112.00	147,112.00	147,112.00
450630	FEDERAL PUBLIC ASSIST ADM	76,667	101,356	142,429.00	142,429.00	142,429.00
Total - AID FROM OTHER GOV AGENCY		111,096	197,472	289,541	289,541	289,541
461070	INTERFUND REVENUE	27,991	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		27,991	0	0	0	0
Total - TC IHSS PUBLIC AUTHORITY		139,087	197,472	289,541	289,541	289,541

BUDGET UNIT: 53510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC CHILD & FAMILIES COMM
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	147,647	132,845	0.00	0.00	148,290.00
51015	PAY IN LIEU/MISC PAYOUTS	0	21,300	0.00	0.00	0.00
51020	PERS RETIREMENT	12,178	11,720	0.00	0.00	14,268.00
51021	OASDI	11,161	11,681	0.00	0.00	11,601.00
51022	UNFUNDED PERS LIAB MISC	12,484	19,912	0.00	0.00	23,622.00
51030	GROUP INSURANCE	34,439	28,491	0.00	0.00	35,086.00
51031	UNEMPLOYMENT INSURANCE	599	479	0.00	0.00	445.00
51040	WORKERS COMPENSATION	1,503	1,957	0.00	0.00	2,415.00
51050	DEFERRED COMP MATCH	1,820	1,320	0.00	0.00	1,920.00
Total - SALARY & BENEFITS		221,830	229,706	0	0	237,647
53120	COMMUNICATIONS	2,978	3,122	0.00	0.00	4,400.00
53150	INSURANCE	11,335	8,492	0.00	0.00	12,500.00
53170	MAINTENANCE OF EQUIPMENT	617	391	0.00	0.00	1,200.00
53200	MEMBERSHIPS & DUES	4,450	4,450	0.00	0.00	5,000.00
53220	OFFICE EXPENSE	1,198	2,191	0.00	0.00	3,000.00
53230	PROFESSIONAL/SPECIAL SERV	6,880	24,143	0.00	0.00	35,000.00
532303	COUNTY SERVICES	13,397	13,870	0.00	0.00	13,500.00
53231	AUDITING SERVICES	7,000	7,000	0.00	0.00	7,000.00
53260	RENT/LEASE OF BUILDINGS	8,668	8,929	0.00	0.00	9,197.00
53290	EMPLOYEE TRAVEL/TRAINING	4,334	5,136	0.00	0.00	7,000.00
53800	INTERNAL ASSETS	0	0	0.00	0.00	3,500.00
Total - SERVICES & SUPPLIES		60,859	77,724	0	0	101,297
555202	SCHOOL READINESS	445,186	448,926	0.00	0.00	405,000.00
555204	PROGRAM EVALUATION	19,515	39,550	0.00	0.00	28,500.00
555206	COMM STRENGTH/BUILDING	22,958	16,973	0.00	0.00	43,175.00
555209	SYSTEMS BUILDING	9,463	10,467	0.00	0.00	30,000.00
Total - OTHER CHARGES		497,122	515,916	0	0	506,675
Total - TC CHILD & FAMILIES COMM		779,811	823,345	0	0	845,619

BUDGET UNIT: 53510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC CHILD & FAMILIES COMM
 FUNCTION: COMMISSIONS
 ACTIVITY: NO ACTIVITY
 FUND: TC CHILD & FAMILIES COMM

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
410101	PROP 10 TOBACCO TAX	554,162	679,813	0.00	625,250.00	625,250.00
Total - TAXES		554,162	679,813	0	625,250	625,250
440300	INTEREST	32,293	33,453	0.00	14,224.00	14,224.00
Total - REVENUE FROM MONEY & PROP		32,293	33,453	0	14,224	14,224
461070	INTERFUND REVENUE	6,621	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		6,621	0	0	0	0
471120	MISCELLANEOUS REVENUE	109	0	0.00	0.00	0.00
Total - OTHER REVENUE		109	0	0	0	0
Total - TC CHILD & FAMILIES COMM		593,184	713,266	0	639,474	639,474

BUDGET UNIT: 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC/RB LANDFILL MGT
 FUNCTION: JOINT POWERS
 ACTIVITY: SANITATION
 FUND: TC SOLID WASTE MGMT AGY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	172,364	174,390	229,900.00	229,900.00	229,900.00
51012	OVERTIME COMPENSATION	154	96	500.00	500.00	500.00
51015	PAY IN LIEU/MISC PAYOUTS	2,496	3,993	2,863.00	2,863.00	2,863.00
51020	PERS RETIREMENT	13,184	15,374	22,006.00	22,006.00	22,006.00
51021	OASDI	13,170	13,595	18,138.00	18,138.00	18,138.00
51022	UNFUNDED PERS LIAB MISC	16,756	20,989	27,118.00	27,118.00	27,118.00
51030	GROUP INSURANCE	51,658	48,223	74,382.00	74,382.00	74,382.00
51031	UNEMPLOYMENT INSURANCE	704	554	700.00	700.00	700.00
51040	WORKERS COMPENSATION	3,257	3,395	6,784.00	6,784.00	6,784.00
51050	DEFERRED COMP MATCH	720	1,110	2,160.00	2,160.00	2,160.00
Total - SALARY & BENEFITS		274,462	281,719	384,551	384,551	384,551
53120	COMMUNICATIONS	3,161	3,132	4,255.00	4,255.00	4,255.00
53150	INSURANCE	35,077	37,680	43,033.00	43,033.00	43,033.00
53170	MAINTENANCE OF EQUIPMENT	2,985	3,240	9,100.00	9,100.00	9,100.00
53180	MTCE STRUCT-IMPRV-GROUNDS	2,557	5,362	5,000.00	5,000.00	5,000.00
53200	MEMBERSHIPS & DUES	7,445	7,428	7,650.00	7,650.00	7,650.00
53210	MISCELLANEOUS EXPENSE	7,500	8,200	16,000.00	16,000.00	16,000.00
53220	OFFICE EXPENSE	3,242	3,445	4,400.00	4,400.00	4,400.00
53230	PROFESSIONAL/SPECIAL SERV	57,106	36,366	107,576.00	107,576.00	107,576.00
532398	PHASE 1 CLOSURE	20,025	236,885	0.00	0.00	0.00
53240	PUBLICATION/LLEGAL NOTICES	368	764	1,000.00	1,000.00	1,000.00
53280	SPECIAL DEPARTMENTAL EXP	3,586	3,646	5,000.00	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	2,579	2,007	4,500.00	4,500.00	4,500.00
53300	UTILITIES	4,662	5,502	7,680.00	7,680.00	7,680.00
Total - SERVICES & SUPPLIES		150,293	353,656	215,194	215,194	215,194
55048	TAXES-ASSESSMENTS	984	1,030	1,500.00	1,500.00	1,500.00
55490	DEPRECIATION	97,470	0	0.00	0.00	0.00
558007	HAZARDOUS WASTE DISPOSAL	107,624	97,274	95,000.00	95,000.00	95,000.00
558008	ILLEGAL LITTER/DUMPING	6,364	3,171	7,500.00	7,500.00	7,500.00
Total - OTHER CHARGES		212,441	101,475	104,000	104,000	104,000
57603	COMPUTERS	0	6,392	0.00	0.00	0.00
Total - FIXED ASSETS		0	6,392	0	0	0
Total - TC/RB LANDFILL MGT		637,196	743,242	703,745	703,745	703,745

BUDGET UNIT: 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TC/RB LANDFILL MGT
 FUNCTION: JOINT POWERS
 ACTIVITY: SANITATION
 FUND: TC SOLID WASTE MGMT AGY

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
4201606	AIR SPACE CONSUMPTION FEE	260,010	257,928	0.00	0.00	0.00
Total - LICENSE & PERMITS		260,010	257,928	0	0	0
440300	INTEREST	12,090	14,245	8,415.00	8,415.00	8,415.00
440302	INTEREST CLOSURE FUNDS	46,363	57,808	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		58,453	72,053	8,415	8,415	8,415
461001	GATE FEES	516,000	540,000	684,000.00	684,000.00	684,000.00
461005	HAZARDOUS WASTE FEES	9,824	17,470	8,000.00	8,000.00	8,000.00
461070	INTERFUND REVENUE	56,442	32,522	30,000.00	30,000.00	30,000.00
Total - CHARGE FOR CURR SERVICE		582,265	589,992	722,000	722,000	722,000
471120	MISCELLANEOUS REVENUE	3,306	5,568	2,234.00	2,234.00	2,234.00
471210	SALE OF FIXED ASSETS	0	3,600	0.00	0.00	0.00
Total - OTHER REVENUE		3,306	9,168	2,234	2,234	2,234
Total - TC/RB LANDFILL MGT		904,034	929,141	732,649	732,649	732,649

BUDGET UNIT: 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TCTC PLANNING
 FUNCTION: COMMISSIONS
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53170	MAINTENANCE OF EQUIPMENT	24,206	43,434	36,600.00	36,600.00	36,600.00
53200	MEMBERSHIPS & DUES	0	40	0.00	0.00	0.00
53220	OFFICE EXPENSE	1,468	3,797	5,000.00	5,000.00	5,000.00
53230	PROFESSIONAL/SPECIAL SERV	313,374	164,382	146,600.00	146,600.00	146,600.00
53240	PUBLICATION/LEGAL NOTICES	0	548	5,000.00	5,000.00	5,000.00
53290	EMPLOYEE TRAVEL/TRAINING	8,310	10,480	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		347,357	222,681	198,200	198,200	198,200
57603	COMPUTERS	0	6,557	0.00	0.00	0.00
Total - FIXED ASSETS		0	6,557	0	0	0
599005	I/F TO PLANNING/ADM	0	147,148	225,800.00	225,800.00	225,800.00
Total - TRANSFERS & REIMBURSEMENT		0	147,148	225,800	225,800	225,800
Total - TCTC PLANNING		347,357	376,387	424,000	424,000	424,000

BUDGET UNIT: 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TCTC PLANNING
 FUNCTION: COMMISSIONS
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
4506221	STATE/REGIONAL ASSIST FND	435,066	233,056	294,000.00	294,000.00	294,000.00
Total - AID FROM OTHER GOV AGENCY		435,066	233,056	294,000	294,000	294,000
4712201	LTF CONTRIBUTION	0	59,000	130,000.00	130,000.00	130,000.00
Total - OTHER REVENUE		0	59,000	130,000	130,000	130,000
Total - TCTC PLANNING		435,066	292,056	424,000	424,000	424,000

BUDGET UNIT: 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TCTC ADMINISTRATION
 FUNCTION: COMMISSIONS
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
51010	SALARY & WAGES	123,930	180,337	311,376.00	311,376.00	311,376.00
51012	OVERTIME COMPENSATION	0	0	3,283.00	3,283.00	3,283.00
51015	PAY IN LIEU/MISC PAYOUTS	0	981	4,398.00	4,398.00	4,398.00
51020	PERS RETIREMENT	9,313	16,040	27,872.00	27,872.00	27,872.00
51021	OASDI	9,160	13,413	24,867.00	24,867.00	24,867.00
51022	UNFUNDED PERS LIAB MISC	11,451	17,068	19,091.00	19,091.00	19,091.00
51030	GROUP INSURANCE	37,257	55,530	128,943.00	128,943.00	128,943.00
51031	UNEMPLOYMENT INSURANCE	498	559	957.00	957.00	957.00
51040	WORKERS COMPENSATION	7,824	8,213	3,762.00	3,762.00	3,762.00
51050	DEFERRED COMP MATCH	680	900	6,000.00	6,000.00	6,000.00
Total - SALARY & BENEFITS		200,113	293,041	530,549	530,549	530,549
53120	COMMUNICATIONS	0	603	10,000.00	10,000.00	10,000.00
53140	HOUSEHOLD EXPENSE	0	0	5,000.00	5,000.00	5,000.00
53150	INSURANCE	778	1,884	2,120.00	2,120.00	2,120.00
53170	MAINTENANCE OF EQUIPMENT	1,500	-514	3,000.00	3,000.00	3,000.00
53200	MEMBERSHIPS & DUES	4,152	4,770	5,000.00	5,000.00	5,000.00
53210	MISCELLANEOUS EXPENSE	6,500	5,300	7,200.00	7,200.00	7,200.00
53220	OFFICE EXPENSE	1,838	2,778	15,000.00	15,000.00	15,000.00
53230	PROFESSIONAL/SPECIAL SERV	62,461	60,464	43,278.00	43,278.00	43,278.00
53240	PUBLICATION/LEGAL NOTICES	2,151	1,064	2,000.00	2,000.00	2,000.00
53270	SMALL TOOLS & INSTRUMENTS	0	0	1,000.00	1,000.00	1,000.00
53290	EMPLOYEE TRAVEL/TRAINING	59	260	5,000.00	5,000.00	5,000.00
Total - SERVICES & SUPPLIES		79,439	76,609	98,598	98,598	98,598
57601	OFFICE EQUIPMENT	0	0	3,000.00	0.00	3,000.00
Total - FIXED ASSETS		0	0	3,000	0	3,000
59000	CONTINGENCY	0	0	94,822.00	94,822.00	94,822.00
599005	I/F TO PLANNING/ADM	0	-147,148	-225,800.00	-225,800.00	-225,800.00
Total - TRANSFERS & REIMBURSEMENT		0	-147,148	-130,978	-130,978	-130,978
Total - TCTC ADMINISTRATION		279,552	222,502	501,169	498,169	501,169

BUDGET UNIT: 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TCTC ADMINISTRATION
 FUNCTION: COMMISSIONS
 ACTIVITY: TRANSPORTATION SYSTEM
 FUND: TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	2,836	6,460	1,000.00	1,000.00	1,000.00
Total - REVENUE FROM MONEY & PROP		2,836	6,460	1,000	1,000	1,000
4506232	SB 45 2% PLAN	0	140,000	74,000.00	74,000.00	74,000.00
Total - AID FROM OTHER GOV AGENCY		0	140,000	74,000	74,000	74,000
4610612	ADMINISTRATION SERVICE	0	0	0.00	0.00	0.00
Total - CHARGE FOR CURR SERVICE		0	0	0	0	0
471120	MISCELLANEOUS REVENUE	1,368	0	0.00	0.00	0.00
4712201	LTF CONTRIBUTION	560,115	400,000	400,000.00	400,000.00	400,000.00
Total - OTHER REVENUE		561,483	400,000	400,000	400,000	400,000
Total - TCTC ADMINISTRATION		564,319	546,460	475,000	475,000	475,000

BUDGET UNIT: 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TIDE
 FUNCTION: AGENCY FUND
 ACTIVITY: NO ACTIVITY
 FUND: TIDE

ACCOUNT		ACTUALS 2018-19	ACTUALS 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
53120	COMMUNICATIONS	6,338	4,538	10,000.00	10,000.00	10,000.00
53170	MAINTENANCE OF EQUIPMENT	9,444	5,233	5,000.00	5,000.00	5,000.00
53220	OFFICE EXPENSE	4,150	3,138	8,000.00	8,000.00	8,000.00
53230	PROFESSIONAL/SPECIAL SERV	0	585	3,000.00	3,000.00	3,000.00
53250	RENT/LEASE OF EQUIPMENT	0	439	0.00	0.00	0.00
53280	SPECIAL DEPARTMENTAL EXP	840	4,399	6,000.00	6,000.00	6,000.00
53290	EMPLOYEE TRAVEL/TRAINING	33,360	23,836	36,000.00	36,000.00	36,000.00
53295	STATE OFFICER TRAINING	0	6	0.00	0.00	0.00
53300	UTILITIES	4,539	4,500	6,000.00	6,000.00	6,000.00
53800	INTERNAL ASSETS	788	0	0.00	0.00	0.00
Total - SERVICES & SUPPLIES		59,459	46,674	74,000	74,000	74,000
57608	SPECIAL DEPT EQUIPMENT	18,044	509	0.00	0.00	0.00
Total - FIXED ASSETS		18,044	509	0	0	0
Total - TIDE		77,504	47,183	74,000	74,000	74,000

BUDGET UNIT: 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2020-2021

UNIT TITLE: TIDE
 FUNCTION: AGENCY FUND
 ACTIVITY: NO ACTIVITY
 FUND: TIDE

ACCOUNT	TITLE	ACTUALS 2018-19	ACTUAL 2019-20	REQUESTED 2020-21	RECOMMENDED 2020-21	ADOPTED 2020-21
440300	INTEREST	11,563	14,400	0.00	0.00	0.00
Total - REVENUE FROM MONEY & PROP		11,563	14,400	0	0	0
471120	MISCELLANEOUS REVENUE	113	86	0.00	0.00	0.00
471122	STATE ASSET SEIZURE	34,945	229,855	74,000.00	74,000.00	74,000.00
Total - OTHER REVENUE		35,058	229,941	74,000	74,000	74,000
Total - TIDE		46,621	244,340	74,000	74,000	74,000

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DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2020-2021**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/20 (PRINCIPLE)	OUTSTANDING 6/30/2020	REDEMPTION 2020-2021	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
CORNING ELEM	2,699,310	1,845,000	854,310	225,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
RED BLUFF ELEM	4,200,000	0	4,200,000	280,000	4/1/2019	8/1/2048	Aug 1	3.25-5.0
CORNING HIGH <i>*Series A, B & C</i>	5,700,000	365,000	5,335,000	95,000	4/4/2017	8/1/2046	Aug 1	2 - 5
RED BLUFF HIGH <i>*Series 2017, 2017C & 2017B</i>	26,000,000	655,000	25,345,000	285,000	5/16/2017	8/1/2046	Aug 1	3.86
GRAND TOTAL	38,599,310	2,865,000	35,734,310	885,000				

BOND REQUIREMENTS FOR 2020-2021

REQUIREMENTS FOR 2020-2021 BUDGET YEAR																
FUND	ACTUAL EXPENSE 2018-2019		ACTUAL EXPENSE 2019-2020		2020-2021 INTEREST		2020-2021 PRINCIPAL		JUL-DEC 21 PROVISION FOR RESERVE		FUND BALANCE 06/30/20		INTEREST & PRINCIPAL DUE & UNPD	06/30/20 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	TOTAL	06/30/20	06/30/20				
ELEMENTARY SCHOOLS																
90451 CORNING ELEM BOND	23,230	190,000	14,635	205,000	5,063	225,000	240,000	240,000	470,063	239,848	239,848	239,848		239,848		239,848
91651 RED BLUFF ELEM BOND	0	0	130,390	0	167,612	280,000	336,006	336,006	783,618	408,968	408,968	408,968		408,968		408,968
TOTAL ELEMENTARY SCHOOLS	23,230	190,000	145,025	205,000	172,675	505,000	576,006	576,006	1,253,681	648,816	648,816	648,816	0	648,816	0	648,816
HIGH SCHOOLS																
90551 CORNING HIGH SCHOOL BOND	116,600	180,000	173,075	185,000	229,475	95,000	243,800	243,800	568,275	160,129	160,129	160,129		160,129		160,129
91751 RED BLUFF HIGH SCHOOL BOND	496,113	385,000	692,573	270,000	683,801	285,000	665,563	665,563	1,634,364	708,107	708,107	708,107		708,107		708,107
TOTAL HIGH SCHOOLS	612,713	565,000	865,648	455,000	913,276	380,000	909,363	909,363	2,202,639	868,236	868,236	868,236	0	868,236	0	868,236
GRAND TOTAL	635,943	755,000	1,010,673	660,000	1,085,951	885,000	1,485,369	1,485,369	3,456,320	1,517,052	1,517,052	1,517,052	0	1,517,052	0	1,517,052

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2018-2019		ACTUAL EXPENDITURE 2019-2020		REQUIREMENTS FOR BUDGET YEAR 2020-2021			AVAILABLE FINANCING					AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL	
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	LESS: RESERVED AMOUNTS		ESTIMATED ADDITIONAL FINANCING RESOURCES	TOTAL AVAILABLE FINANCING	TOTAL UNSECURED	SECURED				
								<2>	<3>					<4>	<5>		<6>
ELEMENTARY SCHOOLS	23,230	190,000	14,635	205,000	5,063	225,000	240,000	470,063			239,848	2,027	241,875	228,188	2,601	225,587	0.0123
CORNING ELEM											408,968	5,477	414,445	369,173	22,335	346,838	0.0220
RED BLUFF ELEM	0	0	130,390	0	167,612	280,000	336,006	763,618									
HIGH SCHOOLS	116,600	180,000	173,075	185,000	229,475	95,000	243,800	568,275			160,129	5,667	165,796	402,479	2,864	398,615	0.0282
CORNING HIGH SCHOOL	496,113	385,000	692,573	270,000	663,801	285,000	665,563	1,634,364			708,107	12,833	720,940	913,424	52,018	861,406	0.0210
RED BLUFF HIGH SCHOOL																	
GRAND TOTAL	635,943	755,000	1,010,673	660,000	1,085,951	885,000	1,465,369	3,456,320	0	0	1,517,052	26,004	1,543,056	1,913,284	79,818	1,833,446	

EXHIBIT "A"

**COUNTY OF TEHAMA
TAX RATES OF THE 2020-2021
FISCAL YEAR**

(Rated per \$100 assessed valuation except as otherwise noted)

COUNTYWIDE RATE \$1.00

UTILITIES

Operating Unitary	.3747
Operating Non-Unitary	.3747

Voter approved indebtedness:

ELEMENTARY BONDS

Corning Elementary	.0123
Red Bluff Elementary	.0220

HIGH SCHOOL BONDS

Corning Union High School	.0282
Red Bluff Joint Union High School	.0210

MULTIPLE COUNTY RATES

* Shasta-Tehama-Trinity Community College District 2002	.0033
* Shasta-Tehama-Trinity Community College District 2016	.0139
**Orland Joint USD 2008 GO Bond	.0650

*Rate established by the
Shasta County Auditor

**Rate established by the
Glenn County Dept of Finance

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TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

*

ALLOCATION OF
COUNTYWIDE
TAX RATE

**COUNTY OF TEHAMA
TAX RATES - 2020-2021**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
001-000	CITY OF CORNING #1	1.0577	051-000	ANTELOPE #1	1.0382
001-001	CITY OF CORNING #2	1.0577	051-001	ANTELOPE #2	1.0382
001-002	CITY OF CORNING #3	1.0577	051-002	ANTELOPE #3	1.0382
001-003	CITY OF CORNING #4	1.0577	051-003	ANTELOPE #4	1.0382
001-004	CITY OF CORNING #5	1.0577	051-004	ANTELOPE	1.0382
001-005	CITY OF CORNING #6	1.0577	051-005	ANTELOPE	1.0382
001-006	CITY OF CORNING #7	1.0577	051-006	ANTELOPE	1.0382
001-007	CITY OF CORNING #8	1.0577	051-007	ANTELOPE	1.0382
001-008	CITY OF CORNING #9	1.0577	051-008	ANTELOPE	1.0382
001-009	CITY OF CORNING #10	1.0577	051-009	ANTELOPE	1.0382
001-010	CITY OF CORNING #11	1.0577	051-010	ANTELOPE	1.0382
001-011	CITY OF CORNING #12	1.0577	051-011	ANTELOPE	1.0382
001-012	CITY OF CORNING #13	1.0577	051-012	ANTELOPE	1.0382
001-013	CITY OF CORNING #14	1.0577	051-013	ANTELOPE	1.0382
001-014	CITY OF CORNING #15	1.0577	051-017	ANTELOPE	1.0382
001-015	CITY OF CORNING #16	1.0577	051-018	ANTELOPE	1.0382
001-016	CITY OF CORNING #17	1.0577	051-019	ANTELOPE	1.0382
001-017	CITY OF CORNING #18	1.0577	051-020	ANTELOPE	1.0382
001-018	CITY OF CORNING #19	1.0577			
001-019	CITY OF CORNING #20	1.0454	053-000	EVERGREEN	1.0382
001-020	CITY OF CORNING #21	1.0577	053-001	EVERGREEN	1.0382
			053-002	EVERGREEN	1.0382
			053-003	EVERGREEN	1.0382
002-001	CITY OF RED BLUFF #1	1.0602			
002-002	CITY OF RED BLUFF #2	1.0602			
002-003	CITY OF RED BLUFF #3	1.0382	054-000	CAPAY #1	1.0454
002-004	CITY OF RED BLUFF #4	1.0602	054-001	CAPAY #2	1.0454
002-005	CITY OF RED BLUFF #5	1.0382	054-002	CAPAY #3	1.0454
002-006	CITY OF RED BLUFF #6	1.0602	054-003	CAPAY #4	1.0454
002-007	CITY OF RED BLUFF #7	1.0382			
002-008	CITY OF RED BLUFF #8	1.0382	056-000	CORNING #1	1.0577
002-009	CITY OF RED BLUFF #9	1.0602	056-001	CORNING #2	1.0577
002-010	CITY OF RED BLUFF #10	1.0602	056-002	CORNING #4	1.0577
002-011	CITY OF RED BLUFF#11	1.0382	056-003	CORNING #6	1.0577
002-012	CITY OF RED BLUFF#12	1.0602	056-004	CORNING #7	1.0577
002-013	CITY OF RED BLUFF#13	1.0602	056-005	CORNING #3	1.0577
002-014	CITY OF RED BLUFF#14	1.0602	056-006	CORNING #5	1.0577
002-015	CITY OF RED BLUFF#15	1.0602	056-007	CORNING #8	1.0577
002-016	CITY OF RED BLUFF#16	1.0382	056-008	CORNING #9	1.0577
002-017	CITY OF RED BLUFF #17	1.0602	056-009	CORNING #10	1.0577
002-018	CITY OF RED BLUFF#18	1.0602			
002-019	CITY OF RED BLUFF#19	1.0602	061-000	ELKINS #1	1.0454
002-020	CITY OF RED BLUFF#20	1.0602	061-001	ELKINS #2	1.0454
002-021	CITY OF RED BLUFF#21	1.0602			
002-022	CITY OF RED BLUFF#22	1.0602	063-000	EVERGREEN #1	1.0382
002-023	CITY OF RED BLUFF#23	1.0602	063-001	EVERGREEN #2	1.0382
002-024	CITY OF RED BLUFF#24	1.0602	063-002	EVERGREEN #3	1.0382
			063-003	EVERGREEN #4	1.0382
003-000	CITY OF TEHAMA	1.0172	063-004	EVERGREEN #5	1.0382
			063-005	EVERGREEN #6	1.0382
067-000	GERBER #6	1.0382			
067-001	GERBER #3	1.0382	095-001	RED BLUFF #2	1.0602
067-002	GERBER #2	1.0382	095-002	RED BLUFF #3	1.0602
067-003	GERBER #7	1.0382	095-003	RED BLUFF #4	1.0602
067-004	GERBER #8	1.0382	095-004	RED BLUFF #5	1.0602
067-005	GERBER #1	1.0382	095-005	RED BLUFF #6	1.0602
067-006	GERBER #4	1.0382	095-006	RED BLUFF #1	1.0602
067-007	GERBER #5	1.0382	095-007	RED BLUFF #7	1.0602
067-008	GERBER #9	1.0382	095-008	RED BLUFF #8	1.0602

**COUNTY OF TEHAMA
TAX RATES - 2020-2021**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
067-009	GERBER #10	1.0382	095-009	RED BLUFF #9	1.0602
067-010	GERBER #11	1.0382	095-010	RED BLUFF #10	1.0602
067-011	GERBER #12	1.0382	095-011	RED BLUFF #11	1.0602
067-012	GERBER #13	1.0382	095-012	RED BLUFF #12	1.0602
067-013	GERBER #14	1.0382	095-013	RED BLUFF #13	1.0602
067-014	GERBER #15	1.0382	095-014	RED BLUFF #14	1.0602
076-000	KIRKWOOD #1	1.0454	096-000	REEDS CREEK #1	1.0382
076-001	KIRKWOOD #2	1.0454	096-001	REEDS CREEK #5	1.0382
076-002	KIRKWOOD #3	1.0454	096-002	REEDS CREEK #2	1.0382
076-003	KIRKWOOD #4	1.0454	096-003	REEDS CREEK #3	1.0382
076-004	KIRKWOOD #5	1.0454	096-004	REEDS CREEK #4	1.0382
			096-005	REEDS CREEK #6	1.0382
078-000	LEMON HOME #1	1.0822	097-000	RICHFIELD #1	1.0454
078-001	LEMON HOME #2	1.0822	097-001	RICHFIELD #2	1.0454
082-001	LOS MOLINOS #2	1.0172	102-000	FLOURNOY #2	1.0454
082-002	LOS MOLINOS #3	1.0172	102-001	FLOURNOY #1	1.0454
082-003	LOS MOLINOS #1	1.0172	102-002	FLOURNOY #3	1.0454
082-004	TEHAMA #2	1.0172	102-003	FLOURNOY #4	1.0454
082-005	TEHAMA #1	1.0172	102-004	FLOURNOY #5	1.0454
082-006	VINA #1	1.0172	102-005	FLOURNOY #6	1.0454
082-007	TEHAMA #3	1.0172			
082-008	TEHAMA #4	1.0172	104-000	LASSEN VIEW #3	1.0382
082-009	LOS MOLINOS #4	1.0172	104-001	LASSEN VIEW #2	1.0382
082-010	VINA #2	1.0172	104-002	LASSEN VIEW #5	1.0382
082-011	TEHAMA #5	1.0172	104-003	LASSEN VIEW #1	1.0382
082-012	TEHAMA #6	1.0172	104-004	LASSEN VIEW #4	1.0382
082-013	LOS MOLINOS #5	1.0172			
082-014	LOS MOLINOS #6	1.0172			
082-015	LOS MOLINOS #7	1.0172			
082-016	LOS MOLINOS #8	1.0172			

Countywide	1.0000
Operating Unitary	0.3747
Operating Non-Unitary	0.3747
Corning Elementary	0.0123
Corning High School	0.0282
Red Bluff Elementary	0.0220
Red Bluff High School	0.0210
Shasta Community College 2002	0.0033
Shasta Community College 2016	0.0139
Orland JUSD 2008 Bond	0.0650

TEHAMA COUNTY MARKET VALUATIONS

FISCAL YEAR 2020 - 2021

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
COUNTY							
Countywide	2,300,243	5,956,027,543	5,958,327,786	85,354,492	285,082,646	79,569	6,328,844,493
Fire	913,413	4,484,034,635	4,484,948,048	64,399,542	197,731,396	79,569	4,747,158,555
CITIES							
Corning	75,000	447,496,221	447,571,221	6,896,050	31,721,596		486,188,867
Red Bluff	1,311,830	951,026,595	952,338,425	13,358,900	53,326,402		1,019,023,727
Tehama	34,286	24,259,578	24,293,864	754,600	203,930		25,252,394
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,300,243	5,956,027,543	5,958,327,786	85,354,492	285,082,646	79,569	6,328,844,493
Tehama Co Flood Control	2,300,243	5,956,027,543	5,958,327,786	85,353,492	285,082,646	79,569	6,328,843,493
Los Molinos Lighting		31,205,678	31,205,678	712,794	613,261		32,531,733
Teh.Co. Sanitation District #1		22,502,065	22,502,065				22,502,065
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	75,000	1,206,606,483	1,206,681,483	16,798,142	54,617,102	7,000	1,278,103,727
Kirkwood Cemetery	15,540	57,087,903	57,103,443	493,713	1,647,707		59,244,863
Los Molinos Cemetery	73,250	451,896,391	451,969,641	7,119,498	34,655,880		493,745,019
Manton Cemetery	28,868	70,399,808	70,428,676	742,000	1,874,092		73,044,768
Orland Cemetery	-	103,394,819	103,394,819	882,000	2,145,386		106,422,205
Paskenta Cemetery	5,521	104,590,962	104,596,483	1,461,839	933,150	7,000	106,998,472
Red Bluff Cemetery	1,311,830	3,297,292,768	3,298,604,598	284,002,558	114,994,321	51,569	3,697,653,046
Tehama Cemetery	776,234	461,750,532	462,526,766	6,594,400	26,454,684	7,000	495,582,850
Vina Cemetery	35,650	164,769,555	164,805,205	714,000	44,131,215	7,000	209,657,420
Capay Fire		73,470,092	73,470,092	700,000	2,303,252		76,473,344
Teh Co Mos. & Vector Control	2,166,378	3,225,684,877	3,227,851,255	48,560,040	189,402,663	28,000	3,465,841,958
Gerber-Las Flores Municipal		32,992,357	32,992,357	1,253,000	1,613,654		35,859,011
Gerber-Las Flores Las Flores		4,110,313	4,110,313	217,000	24,150		4,351,463
Paskenta Community Service	5,521	5,075,607	5,081,128	152,811	23,408		5,257,347
Corning Healthcare District	905,161	1,939,058,185	1,939,963,346	25,919,860	124,264,435	28,000	2,090,175,641
Rio Alto Water		297,100,877	297,100,877	5,100,200	1,808,874		304,009,951
Rio Alto Water Special Imprvmt		162,011,601	162,011,601	2,798,600	1,179,132		165,989,333
Anderson Cottonwood Irrigation		70,641,769	70,641,769	910,000	410,025		71,961,794
ELEMENTARY SCHOOLS							
Antelope	42,868	563,031,470	563,074,338	8,274,200	42,078,151	14,000	613,440,689
Capay		74,651,295	74,651,295	721,000	2,187,257		77,559,552
Elkins	5,521	26,198,698	26,204,219	264,811	315,248		26,784,278
Flournoy		52,888,036	52,888,036	497,000	806,630	7,000	54,198,666
Orland (Lemon Home)		18,646,275	18,646,275	112,000	269,883		19,028,158
Corning	75,000	1,090,573,076	1,090,648,076	16,460,970	47,210,991		1,154,320,037
Evergreen		1,084,925,844	1,084,925,844	16,376,200	7,896,301	7,000	1,109,205,345
Gerber	706,298	359,279,576	359,985,874	4,344,600	24,508,819	7,000	388,846,293
Kirkwood	15,540	59,490,435	59,505,975	507,713	1,106,795		61,120,483
Lassen View		324,454,160	324,454,160	4,263,004	28,350,473		357,067,637
Red Bluff	1,311,830	1,632,119,155	1,633,430,985	24,891,200	70,813,671	21,000	
Reeds Creek		150,504,257	150,504,257	2,334,500	765,833	9,569	153,614,159
Richfield		163,115,345	163,115,345	1,639,200	7,488,681	7,000	172,250,226

TEHAMA COUNTY MARKET VALUATIONS FISCAL YEAR 2020 - 2021

	NON- OPERATING NON-UNITARY RAILROAD	SECURED LOCAL	TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
HIGH SCHOOLS							
Corning	96,061	1,466,916,885	1,467,012,946	20,090,694	59,115,602	14,000	1,546,233,242
Orland		18,646,275	18,646,275	112,000	269,883		19,028,158
Red Bluff	2,060,996	4,114,314,462	4,116,375,458	60,483,704	174,413,248	58,569	4,351,330,979
UNIFIED SCHOOLS							
Los Molinos	143,186	356,149,921	356,293,107	4,668,094	51,283,913	7,000	412,252,114
EDUCATIONS							
Glenn Co. Special Education		18,646,275	18,646,275	112,000	269,883		19,028,158
Special Education	2,300,243	5,956,027,543	5,958,327,786	85,354,492	285,082,646	79,569	6,328,844,493
Dpt.Ed./Juvenile Hall/R.O.P.	2,300,243	5,956,027,543	5,958,327,786	85,354,492	285,082,646	79,569	6,328,844,493
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,300,243	5,956,027,543	5,958,327,786	85,354,492	285,082,646	79,569	6,328,844,493
		State Secured	Operating Unitary	Value is	272,196,391		

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2020-2021
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 LOCAL ASSESSED	AB-454 STATE ASSESSED
COUNTY	0.247104	0.38458297
CITIES	0.038697	0.04698816
SPECIAL DISTRICTS	0.034625	0.04006297
SCHOOLS/EDUCATION	0.679574	0.52836590
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.00000000</u>
 <u>COUNTY</u>		
County General	0.187343	0.32162290
Fire (less than county wide)	0.059761	0.06296007
TOTAL COUNTY	<u>0.247104</u>	<u>0.38458297</u>
 <u>CITIES</u>		
City of Corning	0.010549	0.01259112
City of Red Bluff	0.027785	0.03397141
City of Tehama	0.000363	0.00042563
TOTAL CITIES	<u>0.038697</u>	<u>0.04698816</u>
 <u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002949	0.00343360
Kirkwood Cemetery	0.000076	0.00012768
Los Molinos Cemetery	0.001008	0.00098550
Manton Cemetery	0.000225	0.00103312
Paskenta Cemetery	0.000285	0.00052348
Red Bluff Cemetery	0.005062	0.00643967
Tehama Cemetery	0.000535	0.00110611
Vina Cemetery	0.000122	0.00021056
Orland Cemetery	0.000304	0.00037067
Capay Fire	0.001038	0.00067658
Corning Health Care	0.006133	0.00673379
Gerber/Las Flores Municipal	0.000771	0.00159349
Gerber/Las Flores Las Flores	0.000143	0.00012289
Los Molinos Lighting	0.000230	0.00031491
TC Mosquito/Vector Control	0.007330	0.00873723
Paskenta Community Service	0.000007	0.00004740
Rio Alto Water	0.002182	0.00100458
Rio Alto Special Improvement	0.001040	0.00047179
Tehama Co Flood Control	0.002617	0.00316350
Tehama Co Zone #3	0.001779	0.00212950
Anderson/Cottonwood Irrigation	0.000676	0.00069300
Corning Water	0.000062	0.00007769
Deer Creek Irrigation	0.000051	0.00006623
TOTAL SPECIAL DISTRICTS	<u>0.034625</u>	<u>0.04006297</u>

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2020-2021
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	0.022732	0.03952453
Capay Elementary	0.002787	0.00244553
Corning Elementary	0.040046	0.03854518
Corning High	0.042883	0.04296342
Elkins Elementary	0.001001	0.00217875
Evergreen Elementary	0.033676	0.02371063
Flournoy Elementary	0.001352	0.00247618
Gerber Elementary	0.010741	0.01508395
Kirkwood Elementary	0.001449	0.00163164
Lassen Elementary	0.014162	0.01424187
Orland Elementary	0.000561	0.00090899
Los Molinos Unified	0.027570	0.02879014
Orland High	0.000708	0.00114772
Red Bluff Elementary	0.061098	0.05248460
Red Bluff High	0.118576	0.12652575
Reeds Creek Elementary	0.004338	0.00419084
Richfield Elementary	0.006176	0.00496414
Glenn Co Special Education	0.000539	0.00054928
Tehama Co Special Education	0.022162	0.02332387
Juvenile Hall Education	0.001902	0.00200085
Department of Education	0.031590	0.03322451
Regional Occupation Program	0.003887	0.00409022
Shasta Jr. College	0.060270	0.06336333
Education Revenue Augmentation	0.169368	0.00000000
TOTAL SCHOOLS/EDUCATION	<u>0.679574</u>	<u>0.52836590</u>

COUNTY OF TEHAMA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIONS
FOR FISCAL YEAR 2020-2021

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	11,998,802			11,998,802	534,083			534,083
TOTAL COUNTYWIDE FUNDS	11,998,802	-	-	11,998,802	534,083	-	-	534,083
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	3,724,466			3,724,466	170,368			170,368
TOTAL LESS THAN COUNTYWIDE	3,724,466	-	-	3,724,466	170,368	-	-	170,368
TOTAL	15,723,268	-	-	15,723,268	704,451	-	-	704,451

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	2,069,699,430	13,820,746	2,083,520,176	4,143,660	2,087,663,836
IMPROVEMENTS	3,964,578,754	223,178,532	4,187,757,286	140,192,032	4,327,949,318
PERSONAL PROPERTY	214,657,979	38,197,356	252,855,335	182,308,961	435,164,296
TOTAL ASSESSED VALUATION	6,248,936,163	275,196,634	6,524,132,797	326,644,653	6,850,777,450
LESS EXEMPTIONS					
HOMEOWNERS	85,354,492		85,354,492	79,569	85,434,061
OTHER	207,554,128		207,554,128	8,561,997	216,116,125
TOTAL ASSESSED VALUATION	5,956,027,543	275,196,634	6,231,224,177	318,003,087	6,549,227,264
LESS ALLOWANCE FOR:					
DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

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POSITION
ALLOCATION
LIST
(PAL)
*
SALARY RANGES

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
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1011 BOARD OF SUPERVISORS

Administrative Analyst	M	76 (X)	5,308	6,467	0.45	0.40	
Administrative Fiscal Manager	M	76 (X)	5,308	6,467	0.95	0.80	
Administrative Secretary I/II Confidential, or Administrative Secretary III Confidential	M	48/52/56	2,659	3,945	0.80	0.80	.6 FTE held vacant and unfunded for 20/21
Administrative Services Director	UM	87 (X)	6,965	8,486	0.10	0.35	
Board Supervisor	E	E (X)	1,045	1,045	5.00	5.00	
Chief Administrator	DH	C (X)	12,850	12,850	0.60	0.55	
Senior Buyer	JC	69	3,993	4,865	0.05	0.05	
Staff Analyst I/II	M	68/71	4,358	5,720	0.73	0.90	

8.68 8.85

1013 CLERK OF THE BOARD

Assistant Clerk of the Board	M	59	3,492	4,250	1.00	1.00	
Clerk & Recorder	E	E (X)	8,485	8,485	0.15	0.15	
Deputy County Clerk I/II, or Deputy County Clerk III	JC	47/51/58	2,321	3,708	1.00	1.00	

2.15 2.15

1021 AUDITOR-CONTROLLER

Accountant I/II	JC	64/67	3,528	4,629	2.00	2.00	
Accounting Specialist	JC	60	3,200	3,896	1.00	1.00	
Assistant Auditor-Controller	M	84 (X)	6,467	7,882	1.00	1.00	
Auditor Accountant	JC	72	4,300	5,240	1.00	1.00	
Auditor-Controller	E	E (X)	9,588	9,588	1.00	1.00	
Payroll Coordinator I/II	JC	64/68	3,528	4,746	2.00	2.00	
Property Tax Accountant I/II	JC	64/68	3,528	4,746	2.00	2.00	
Senior Accounting Technician	JC	58	3,046	3,708	2.00	2.00	

12.00 12.00

1022 TREASURER

Accountant II	JC	67	3,798	4,629	0.50	1.00	
Accounting Specialist	JC	60	3,200	3,896	0.50	0.50	
Assistant Treasurer/Tax Collector	M	81 (X)	6,005	7,314	0.50	0.50	
Treasurer/Tax Collector	E	E (X)	9,759	9,759	0.75	0.75	

2.25 2.75

1023 ASSESSOR

Appraiser I/II/Senior	JC	63/67/71	3,445	5,111	5.00	5.00	
Assessment Clerk I/II/III	JC	46/54	2,264	3,360	3.00	3.00	
Assessment Roll Manager	M	68	4,358	5,308	1.00	1.00	
Assessor	E	E (X)	9,354	9,354	1.00	1.00	
Assistant Assessor	M	83 (X)	6,310	7,882	1.00	1.00	
Auditor Appraiser I/II or Senior Auditor Appraiser	JC	64/68/72	3,528	5,240	1.00	1.00	
Cadastral Drafting Technician/ Chief Cadastral Drafting Technician	JC	62/66	3,360		1.00	1.00	
Senior Assessment Clerk	JC	58	3,046	3,708	3.00	3.00	
Transfer Analyst	JC	57	2,967	3,616	2.00	2.00	

18.00 18.00

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
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1025 PURCHASING

Administrative Analyst	M	76 (X)	5,308	6,467	0.00	0.20		
Administrative Secretary I/II Confidential	M	48/52	2,659	3,578	0.35	0.35	.15 FTE held vacant and unfunded for 20/21	
Administrative Services Director	UM	87 (X)	6,965	8,486	0.10	0.10		
Senior Buyer	JC	69	3,993	4,865	0.85	0.85		
Staff Analyst I/II	M	68/71	4,358	5,720	0.40	0.30		
						1.70	1.80	

1026 TAX COLLECTOR

Accountant II	JC	67	3,798	4,629	0.50	0.50		
Accounting Specialist	JC	60	3,200	3,896	0.50	0.00	Position eliminated 2019-20	
Accounting Technician III	JC	57	2,967	3,616	2.00	2.00		
Assistant Treasurer/Tax Collector	M	81 (X)	6,005	7,314	0.50	0.50		
Treasurer/Tax Collector	E	E (X)	9,759	9,759	0.25	0.25		
						3.75	3.25	

1031 COUNTY COUNSEL

County Counsel	DH	C (X)	12,014	12,014	1.00	1.00		
Deputy County Counsel I/II/Senior/Chief	UM	79/83/87/91 (X)	5,720	9,368	4.00	4.00		
Legal Secretary I/II Confidential	M	49/53	2,727	3,667	2.00	2.00		
Office Manager II	M	64 (X)	3,945	4,810	0.75	0.75		
						7.75	7.75	

1041 PERSONNEL

Administrative Fiscal Manager	M	75 (X)	5,179	6,310	0.02	0.10		
Administrative Secretary I/II Confidential	M	48/52	2,659	3,239	0.30	0.30	.1 FTE held vacant and unfunded for 20/21	
Chief Administrator	DH	C (X)	12,850	12,850	0.18	0.20		
Personnel Analyst I/II	M	68/71	4,358	5,720	1.15	1.15		
Personnel Director	C	C (X)	7,766	7,766	0.50	0.55		
Personnel Technician	M	56	3,240	3,945	0.61	0.63		
Staff Analyst I/II	M	68/71	4,358	5,720	0.00	0.20		
						2.76	3.13	

1052 ELECTIONS

Assistant Registrar of Voters	M	66	4,148	5,053	1.00	1.00		
Clerk & Recorder	E	E (X)	8,485	8,485	0.15	0.15		
Deputy County Clerk I/II or Deputy County Clerk III	JC	47/51/58	2,321	3,708	1.88	2.00		
						3.025	3.150	

1073 GENERAL SERVICES

Information Systems Manager	M	86 (X)	6,795	8,580	1.00	1.00		
						1.00	1.00	

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
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1074 FACILITIES MAINTENANCE

Custodian	JC	44	2,208	2,692	4.00	3.00	
Facilities Maintenance & Improvement Director	M	73 (X)	4,929	6,007	1.00	1.00	
Facilities Maintenance Technician I/II	JC	57/61	2,967	3,993	3.00	3.00	
Facilities Maintenance Technician III	JC	65	3,616	4,407	1.00	1.00	
Facilities Maintenance Technician-HVAC Specialist	JC	65	3,616	4,407	1.00	1.00	
Lead Custodian	JC	48	2,380	2,898	1.00	1.00	

11.00 10.00

1076 PROPERTY/PLANNING & MANAGEMENT

Administrative Analyst-	M	75 (X)	5,179	6,310	0.25	0.00	Position eliminated 2019-20
Administrative Secretary II Confidential	M	52	2,938	3,578	0.10	0.10	
Administrative Services Director	UM	87 (X)	6,965	8,486	0.13	0.20	
Chief Administrator	DH	C (X)	12,850	12,850	0.02	0.00	
Staff Analyst I/II	M	68/71	4,358	5,720	0.33	0.35	

0.83 0.65

1081 ACCUMULATED CAPITAL OUTLAY (ACO)

Administrative Analyst	M	75 (X)	5,179	6,310	0.20	0.05	
Administrative Fiscal Manager	M	75 (X)	5,179	6,310	0.01	0.05	
Administrative Services Director	UM	87 (X)	6,965	8,486	0.07	0.05	
Chief Administrator	DH	C (X)	12,850	12,850	0.05	0.05	
Staff Analyst I/II	M	68/71	4,358	5,720	0.54	0.55	

0.87 0.75

1101 RISK MANAGEMENT

Administrative Analyst	M	75 (X)	5,179	6,310	0.10	0.35	
Administrative Fiscal Manager	M	75 (X)	5,179	6,310	0.02	0.05	
Administrative Secretary I/II Confidential	M	48/52	2,659	3,239	0.55	0.55	.15 held vacant and unfunded for 20/21
Administrative Services Director	UM	87 (X)	6,965	8,486	0.60	0.30	
Chief Administrator	DH	C (X)	12,850	12,850	0.15	0.20	
Office Manager II	M	64 (X)	3,945	4,810	0.25	0.25	
Personnel Analyst I/II	M	68/71	4,358	5,720	1.85	1.85	
Personnel Director	C	C (X)	7,766	7,766	0.50	0.45	
Personnel Technician I/II	M	56	3,240	3,945	0.09	0.07	
Senior Buyer	JC	69	3,993	4,865	0.10	0.10	
Staff Analyst I/II	M	68/71	4,358	5,720	1.00	0.70	

5.21 4.87

2007 DA WELFARE FRAUD

Chief Investigator	LM	84 (X)	7,011	8,548	0.30	0.30	
District Attorney Investigator I/II	P	70/72	4,949	6,332	1.00	1.00	
Office Assistant I/II	JC	43/45	2,102		0.50	0.00	Position eliminated 2019-20
Office Assistant III	JC	48	2,380	3,046	0.00	0.50	

1.80 1.80

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
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2008 DA EARLY WELFARE FRAUD

Chief Investigator	LM	84 (X)	7,011	8,548	0.30	0.30	
District Attorney Investigator I/II	P	70/72	4,949	6,332	1.00	1.00	
Office Assistant I/II	JC	43/45	2,102	2,692	0.50	0.00	Position eliminated 2019-20
Office Assistant III	JC	48			0.00	0.50	

1.80 1.80

2011 DA VICTIM WITNESS

Office Assistant III (Limited Term)	JC	48	2,380	2,898	0.40	0.40	Sunsets 10/1/21
Victim Witness Advocate	JC	58	3,046	3,708	1.00	1.00	
Victim Witness Advocate (Limited Term)	JC	58	3,046	3,708	1.00	1.00	Sunsets 10/1/21
Victim Witness Coordinator	M	71 (X)	4,694	5,720	1.00	1.00	

3.40 3.40

20112 DA UVA

Office Assistant III (Limited Term)	JC	48	2,380	2,898	0.60	0.60	Sunsets 10/1/21
Victim Witness Advocate	JC	58	3,046	3,708	1.35	1.35	
Victim Witness Coordinator	M	71 (X)	4,694	5,720	0.30	0.30	

2.25 2.25

2013 DISTRICT ATTORNEY

Assistant District Attorney	M	92 (X)	7,882	9,597	1.00	1.00	
Chief Investigator	LM	84 (X)	7,011	8,548	0.40	0.40	
Deputy District Attorney I/II/III/IV	JC	82/86/90/94	5,503	9,018	6.00	6.00	1 FTE held vacant and unfunded for 20/21
Deputy District Attorney I/II/III/IV (Limited Term)	JC	82/86/90/94	5,503	9,018	1.00	1.00	Sunsets 10/1/21
District Attorney	E	E (X)	11,655	11,655	1.00	1.00	
District Attorney Investigator I/II	P	70/72	4,949	6,332	3.00	3.00	
Legal Secretary I/II/III	JC	51/55/59	2,560	3,798	5.00	5.00	
Legal Secretary Supervisor	JC	64	3,528	4,300	1.00	1.00	
Office Assistant III	JC	48	2,380	2,898	1.00	1.00	
Office Manager III	M	68 (X)	4,358	5,308	1.00	1.00	

20.40 20.40

20135 DA AUTO INSURANCE FRAUD

District Attorney Investigator I/II (Limited Term)	P	70/72	4,949	6,332	0.50	0.50	Sunsets 10/1/21
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0.50 0.50

20136 DA INSURANCE FRAUD

District Attorney Investigator I/II (Limited Term)	P	70/72	4,949	6,332	1.00	1.00	Sunsets 10/1/21
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1.00 1.00

20139 DA CHILD ABDUCTION UNIT

District Attorney Investigator I/II (Limited Term)	P	70/72	4,949	6,332	0.50	0.50	Sunsets 10/1/21
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0.50 0.50

2023 BAILIFFS

Deputy Sheriff I/Deputy Sheriff	D(S)	66/68	3,967	5,073	5.00	5.00	1 FTE held vacant and unfunded for 20/21
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5.00 5.00

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
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FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
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2027 SHERIFF

Accountant II	JC	67	3,798	4,629	1.00	1.00		
Administrative Secretary III	D	56	3,068	3,738	3.00	3.00		
Assistant Sheriff	ULM	93 (X)	8,758	10,668	1.00	1.00		
Communications Dispatcher	D	54	2,918	3,556	7.00	7.00		
Deputy Sheriff I/Deputy Sheriff (Limited Term)	D(S)	66/68	3,889	4,974	2.00	2.00	Sunsets 9/30/21	
Deputy Sheriff I/Deputy Sheriff (Limited Term)	D(S)	66/68	3,889	4,974	0.00	1.00	Sunsets 6/30/21	
Deputy Sheriff I/Deputy Sheriff (11) Training Officer allocations (1) K-9	D(S)	66/68	3,889	4,974	21.00	21.00	1 FTE held vacant and unfunded for 20/21	
Detective-Investigator	D(S)	76	5,073	6,185	4.00	4.00		
Sergeant (5) or Lieutenant (3)	D(S)/LM	78/79	5,335	7,549	8.00	8.00		
Sheriff/Coroner	E	E (X)	11,053	11,053	1.00	1.00		
Sheriff's Service Officer I/II	D	50	2,399	3,223	6.00	6.00	1 FTE held vacant and unfunded for 20/21	
Sheriff's Service Officer II Bilingual	D	53	2,849	3,471	1.00	1.00		
Sheriff's Service Officer III	D	56	3,068	3,738	3.00	3.00		
Supervising Communications Dispatcher	D	61	3,471	4,227	1.00	1.00		
						59.00	60.00	

2028 AUTO SHOP

Deputy Sheriff I/Deputy Sheriff	D(S)	68	3,967	4,831	1.00	1.00		
Public Safety Equipment Mechanic I	JC	61	3,277	3,993	2.00	2.00		
						3.00	3.00	

2029 SHERIFF ANIMAL REGULATION

Animal Regulation Officer	D	48	2,520	3,067	3.00	3.00		
						3.00	3.00	

2030 SHERIFF COURT SECURITY

Correctional Deputy I/Correctional Deputy	D(S)	61/63	3,504	4,487	5.00	5.00		
						5.00	5.00	

2031 WORK FARM

Institutional Farming & Maintenance Technician	JC	65	3,616	4,407	1.00	1.00		
						1.00	1.00	

2032 JAIL

Administrative Secretary III	D	56	3,068	3,738	1.00	1.00		
Captain	LM	85 (X)	7,189	8,758	1.00	1.00		
Correctional Deputy I/Correctional Deputy	D(S)	61/63	3,504	4,487	28.00	28.00	1 FTE held vacant and unfunded for 20/21	
Correctional Deputy I/Correctional Deputy Bilingual	D(S)	61/63	3,504	4,487	1.00	1.00		
Correctional Sergeant, or Sergeant	D(S)	70/78	4,379	6,498	5.00	5.00		
Dietary Cook	JC	49	2,439	2,967	3.00	3.00		
Dietary Supervisor	JC	57	2,967	3,616	1.00	1.00		
Facilities Maintenance Technician II	JC	61	3,277	3,993	2.00	2.00		
Lieutenant	LM	79 (X)	6,197	7,549	1.00	1.00		
						43.00	43.00	

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2035 DAY REPORTING CENTER

Correctional Deputy I/Correctional Deputy	D(S)	61/63	3,504	4,487	2.00	2.00		
Corrections Counselor	P	55	3,415	4,164	3.00	3.00		
Deputy Probation Officer II	P	59	3,774	4,593	1.00	1.00		
Deputy Probation Officer IV	P	66	4,484	5,461	1.00	1.00		
Deputy Sheriff I/Deputy Sheriff	D(S)	66/68	3,967	4,831	2.00	2.00		
Supervising Corrections Counselor	P	62	4,062	4,949	1.00	1.00		
						10.00	10.00	

2036 JUVENILE HALL

Deputy Chief Probation Officer	LM	76 (X)	5,754	7,011	1.00	1.00		
Dietary Cook	JC	49	2,439	2,967	2.00	2.00		
Juvenile Detention Facility Counselor I/II	P	53	3,249	3,962	17.00	17.00		
Juvenile Detention Facility Counselor I/II Bilingual	P	53	3,249	3,962	1.00	1.00		
Nutritional Programs Supervisor	JC	64	3,616	4,407	1.00	1.00		
Supervising Detention Facility Counselor	P	59	3,774	4,593	4.00	4.00		
						26.00	26.00	

2037 PROBATION

Account Specialist	JC	60	3,200	3,896	1.00	1.00		
Accounting Technician III	JC	57	2,967	3,616	1.00	1.00		
Chief Probation Officer	DH	C (X)	12,850	12,850	1.00	1.00		
Deputy Chief Probation Officer	LM	76 (X)	5,754	7,011	2.00	2.00		
Deputy Probation Officer I/II	P	56/59	3,502	4,593	16.50	14.50		
Deputy Probation Officer I/II Bilingual	P	56/59	3,502	4,593	0.00	2.00		
Deputy Probation Officer III	P	62	4,062	4,949	3.00	3.00		
Deputy Probation Officer III Bilingual	P	62	4,062	4,949	1.00	1.00		
Deputy Probation Officer IV	P	66	4,484	5,461	3.00	3.00		
Office Assistant III	JC	48	2,380	2,898	4.00	4.00		
Office Manager III	M	68 (X)	4,358	5,308	1.00	1.00		
Probation Aide	JC	54	2,759	3,360	1.00	1.00		
Probation Program Analyst	M	74 (X)	5,052	6,154	1.00	1.00		
						35.50	35.50	

20379 PROBATION FIRST OFFENDER

Deputy Probation Officer I/II	P	56/59	3,502	4,593	1.00	1.00		
Probation Aide	JC	54	2,759	3,360	1.00	1.00		
						2.00	2.00	

2042 FIRE SCHEDULE "C"

Fire Safety Inspector	JC	69	3,993	4,865	2.00	2.00		
Office Assistant III	JC	48	2,380	2,898	1.00	1.00		
Public Safety Equipment Mechanic II	JC	64	3,528	4,300	2.00	2.00		
						5.00	5.00	

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2061 AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES

Ag. Biologist/Wts. & Meas. Spec. I, or Ag. Biologist/Wts. & Meas. Spec. II, or Ag. Biologist/Wts. & Meas. Spec. III	JC	63/67/71	3,445	5,111	4.00	4.00	
Ag. Biologist/Wts. & Meas. Spec. I, or Ag. Biologist/Wts. & Meas. Spec. II, or Ag. Biologist/Wts. & Meas. Spec. III (Limited Term)	JC	63/67/71	3,445	5,111	0.00	1.00	Sunsets 6/3/21
Ag. Biologist/Wts. & Meas. Spec. IV	JC	75	4,629	5,641	1.00	1.00	
Ag. Comm. & Sealer of Wts. & Meas.	DH	C (X)	8,210	9,051	1.00	1.00	
Ag. Weights & Measures Aide	JC	55	2,827	3,445	1.00	1.00	
Ag. Weights & Measures Aide (Limited Term)	JC	55	2,827	3,445	1.00	1.00	Sunsets 10/31/21
Apiary Specialist (Limited Term)	JC	87	6,227	7,969	0.00	1.00	Sunsets 6/30/21
Assistant Ag. Comm. & Sealer of Wts. & Meas.	M	84 (X)	6,467	7,882	1.00	1.00	
Deputy Ag. Comm. & Sealer of Wts. & Meas.	JC	83	5,641	6,874	1.00	1.00	
Office Assistant III	JC	48	2,380	2,898	1.00	1.00	
Office Manager I	M	60 (X)	3,578	4,358	1.00	1.00	

12.00 14.00

2062 CODE ENFORCEMENT

Code Compliance Coordinator	JC	65	3,616	4,407	1.00	2.00	
Code Enforcement Officer I/II	JC	68/70	3,896	4,988	2.00	2.00	
Office Assistant III	JC	48	2,380	2,898	1.00	0.00	Position eliminated 2019-20
Office Manager I/II	M	60/64	3,578	4,810	0.50	0.50	

4.50 4.50

2065 BUILDING & SAFETY

Accounting Specialist	JC	60	3,200	3,896	1.00	0.00	Position eliminated 2019-20
Administrative Secretary I/II	JC	51/55	2,560	3,445	0.00	1.00	
Building Inspector I/II/III	JC	68/70/72	3,896	4,746	4.00	4.00	
Building Official	DH	C (X)	7,928	7,928	1.00	1.00	
Chief Building Official	JC	72	4,300	5,240	0.00	1.00	
Office Assistant I/II	JC	43/45	2,102	2,692	1.00	0.00	Position eliminated 2019-20
Permit Technician I/II	JC	58/62	3,046	3,708	1.00	2.00	

8.00 9.00

2071 CLERK & RECORDER

Assistant Recorder	M	66 (X)	4,148	5,053	1.00	1.00	
Clerk & Recorder	E	E (X)	8,485	8,485	0.70	0.70	
Deputy County Clerk I/II	JC	47/51	2,321	3,120	1.13	1.00	
Deputy County Clerk I/II Bilingual	JC	47/51	2,321	3,120	1.00	1.00	
Deputy County Clerk I/II, or Deputy County Clerk III	JC	47/51/58	2,321	3,708	1.00	1.00	

4.825 4.7

2072 SHERIFF-CORONER

Deputy Coroner I/II	D	55/61	2,993	4,227	2.00	2.00	
Sergeant, or Lieutenant	D(S)/L M	78/79 (X)	5,335	7,549	0.50	0.50	

2.50 2.50

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2073 PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR

Deputy Conservator/Public Guardian/Public Administrator	JC	73	4,407	5,371	3.00	3.00	
Psychiatric Aide I/II	JC	46/50	2,264	3,046	1.00	1.00	
Public Guardian/Public Administrator	DH	C (X)	8,114	8,114	1.00	1.00	
Public Guardian/Public Administrator Support Specialist	JC	62	3,360	4,093	1.00	1.00	

6.00 6.00

2075 EMERGENCY SERVICES/CIVIL DEFENSE

Sergeant	D(S)	78	5,335	6,498	0.50	0.50	
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0.50 0.50

2077 PLANNING DEPARTMENT

Administrative Secretary III	JC	59	3,120	3,798	1.00	1.00	
Director of Planning	DH	C (X)	8,990	8,990	1.00	1.00	
Planner I/II	JC	71/74	4,193	5,503	1.00	1.00	
Planner III/IV	JC	77/81	4,865	7,314	1.00	1.00	
Planning Technician I/II	JC	58/62	3,046	4,093	1.00	1.00	

5.00 5.00

2078 DIVISION OF ANIMAL SERVICES

Animal Care Center Kennel Attendant	JC	44	2,156	2,623	2.60	2.60	
Animal Care Center Manager	M	71 (X)	4,694	5,720	1.00	1.00	
Animal Care Center Technician	JC	47	2,321	2,827	2.00	2.00	

5.60 5.60

3011 ROAD DEPARTMENT

Accountant I/II	JC	64/67	3,528	4,629	2.00	2.00	
Accounting Specialist	JC	60	3,200	3,896	1.00	1.00	
Accounting Technician I/II, or Accounting Technician III	JC	50/53/57	2,439	3,616	2.00	2.00	
Administrative Assistant	JC	63	3,445	4,193	1.00	1.00	
Administrative Secretary I/II	JC	51/55	2,560	3,445	0.00	1.00	
Assistant Engineer, or Associate Engineer, or Civil Engineer	JC	81/85/87	5,371	7,587	4.00	4.00	
Assistant Director Public Works	M	91 (X)	6,795	8,280	1.00	1.00	
County Surveyor	M	84 (X)	6,467	7,882	1.00	1.00	
Deputy County Surveyor I/II	JC	82/85	5,503	7,222	0.00	1.00	
Director of Public Works	DH	C (X)	10,911	10,911	1.00	1.00	
Engineering Technician I/II, or Engineering Technician III	JC	63/67/71	3,445	5,111	7.00	7.00	
Finance Manager	M	78 (X)	5,576	6,794	1.00	1.00	
Fleet Assistant Maintenance Supervisor	JC	71	4,193	5,111	1.00	1.00	
Fleet Maintenance Supervisor	JC	76	4,746	5,782	1.00	1.00	
Fleet Mechanic I, Fleet Mechanic II, or Fleet Mechanic III	JC	60/64/67	3,200	4,629	4.00	4.00	
Information Systems Specialist II	JC	71	4,193	5,111	1.00	1.00	
Infrastructure Manager	JC	71	4,193	5,111	1.00	1.00	
Office Assistant I/II	JC	43/45	2,102	2,692	1.00	1.00	
Office Manager I/II	M	60/64 (X)	3,578	4,810	1.00	1.00	
Operations Superintendent	M	76 (X)	5,308	6,467	1.00	1.00	

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	Public Works Assistant Maintenance Supervisor	JC	66	3,708	4,519	4.00	4.00	
	Public Works Inventory Controller	JC	64	3,528	4,300	1.00	1.00	
	Public Works Maintenance Supervisor	JC	71	4,193	5,111	5.00	5.00	
	Public Works Maintenance Worker I/II/III/IV	JC	54/56/59/62	2,759	4,093	25.00	30.00	
	Real Property/Utility Coordination Agent	JC	71	4,193	5,111	1.00	1.00	
	Senior Civil Engineer	JC	92	7,045	8,585	1.00	1.00	
						69.00	76.00	

3034 TCTC ADMINISTRATION

Associate Transportation Planner, or Senior Transportation Planner	JC	71/77	4,193	5,925	2.00	2.00		
Accountant I/II	JC	64/67	3,528	4,629	0.00	1.00		
Transit Manager	M	76 (X)	5,308	6,467	1.00	0.00	Position eliminated 2019-20	
Transportation Manager	M	80 (X)	5,860	7,138	1.00	1.00		
Transportation Planner Aide	JC	59	3,120	3,798	1.00	1.00		
						5.00	5.00	

4011 ENVIRONMENTAL HEALTH

Administrative Secretary III	JC	59	3,120	3,798	1.00	1.00		
Director of Environmental Health	DH	C (X)	8,323	8,323	1.00	1.00		
Environmental Health Specialist I/II/Senior	JC	68/72/82	3,896	6,708	5.00	5.00		
Health Officer/Physician Surgeon	C	C (X)	16,480	16,480	0.50	0.50		
Office Manager I/II	M	60/64 (X)	3,578	4,810	0.50	0.50		
						8.00	8.00	

40121 HEALTH SERVICES AGENCY - PUBLIC HEALTH

40131 MENTAL HEALTH

40171 DRUG & ALCOHOL

40251 CLINICAL SERVICES

40261 JAIL NURSING

40301 CALIFORNIA CHILDRENS SERVICES

Accountant I/II	JC	64/67	3,528	4,629	2.00	2.00	
Accounting Technician II	JC	53	2,692	3,277	3.00	3.00	
Accounting Technician II Bilingual	JC	53	2,692	3,277	1.00	1.00	
Accounting Technician III	JC	57	2,967	3,616	4.00	4.00	
Administrative Assistant	JC	63	3,445	4,193	4.00	4.00	
Administrative Secretary II	JC	55	2,827	3,445	0.00	0.00	Position eliminated 2019-20
Administrative Secretary III	JC	59	3,120	3,798	1.00	1.00	
Assistant Executive Director, Administration	C	C (X)	9,550	9,550	1.00	1.00	
Assistant Executive Director, Program	C	C (X)	9,550	9,550	1.00	1.00	
Behavior Health Clinician I/II	JC	71/81	4,193	6,541	0.00	13.00	
Behavior Health Clinician I/II Bilingual	JC	71/81	4,193	6,541	0.00	4.00	
Behavior Health Clinician III	JC	85	5,925	7,222	0.00	2.00	
Business Operations Supervisor	JC	72	4,300	5,240	3.00	3.00	
Case Resource Specialist I/II	JC	60/64	3,528	4,300	9.00	9.00	
Case Resource Specialist I/II Bilingual	JC	60/64	3,528	4,300	5.00	5.00	
Clinic Director	M	80 (X)	5,860	7,138	1.00	1.00	
Clinical Social Worker III, or Marriage, Family Therapist III	JC	85	5,925	7,222	2.00	0.00	Position eliminated 2019-20

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
	Clinical Social Worker I Bilingual, or Clinical Social Worker II Bilingual, or Marriage & Family Therapist I Bilingual, or Marriage & Family Therapist II Bilingual	JC	74/84	4,519	7,045	4.00	0.00	Position eliminated 2019-20
	Clinical Social Worker I, or Clinical Social Worker II, or Marriage & Family Therapist I, or Marriage & Family Therapist II	JC	71/81	4,193	6,541	13.00	0.00	Position eliminated 2019-20
	Community Health Education Supervisor	JC	76	4,746	5,782	1.00	1.00	
	Compliance Officer	M	83 (X)	6,310	7,687	1.00	1.00	
	Drug/Alcohol Aide	JC	50	2,439	2,967	1.50	1.50	
	Drug/Alcohol Aide Bilingual	JC	50	2,439	2,967	1.50	1.50	
	Drug/Alcohol Counselor I/II	JC	60/64	3,200	4,300	10.00	10.00	
	Drug/Alcohol Counselor I/II Bilingual	JC	60/64	3,200	4,300	3.00	3.00	
	Drug/Alcohol Director	M	80 (X)	5,860	7,138	1.00	1.00	
	Drug/Alcohol Supervisor	JC	72	4,300	5,240	1.00	1.00	
	Executive Director Health Services	DH	C (X)	11,357	11,357	1.00	1.00	
	Facilities Maintenance Technician II	JC	61	3,277	3,993	1.00	1.00	
	Family Support Worker	JC	62	3,360	4,093	2.00	2.00	
	Family Support Worker Bilingual	JC	62	3,360	4,093	2.00	2.00	
	Family Support Worker Supervisor	JC	74	4,519	5,503	1.00	1.00	
	Fiscal Data Supervisor	JC	74	4,519	5,503	2.00	2.00	
	Fiscal Data Supervisor Bilingual	JC	74	4,519	5,503	1.00	1.00	
	Health Education Assistant Bilingual, or Health Educator	JC	55/67	2,827	4,629	1.50	1.50	
	Health Education Assistant Bilingual, or Health Educator Bilingual	JC	55/67	2,827	4,629	6.00	6.00	
	Health Officer/Physician Surgeon	C	C (X)	16,480	16,480	0.50	0.50	
	Health Services Analyst I/II	JC	67/71	3,798	5,111	3.00	3.00	
	Information Systems Specialist I	JC	67	3,798	4,629	1.00	1.00	
	Information Systems Specialist II	JC	71	4,193	5,111	3.00	3.00	
	Information Systems Supervisor	JC	76	4,746	5,782	1.00	1.00	
	Institutional Psych Tech I/II Bilingual, or Institutional LVN I/II Bilingual, or Institutional RN I/II Bilingual	JC	68/75/81/ 85	3,896	7,222	4.00	4.00	
	Institutional Psych Tech I/II, Institutional LVN I/II, or Institutional RN I/II	JC	68/75/81/ 85	3,896	7,222	3.00	3.00	
	Licensed Clinical Nurse Supervisor	JC	87	6,227	7,587	1.00	1.00	
	Licensed Clinical Supervisor	JC	91	6,874	8,375	3.00	3.00	
	Licensed Clinical Supervisor Bilingual	JC	91	6,874	8,375	2.00	2.00	
	LVN I/II, or Licensed Psychiatric Technician I/II, or Registered Nurse I/II	JC	61/65/74/ 78	3,277	4,988	1.00	1.00	
	Medical Assistant I/II	JC	48/52	2,380	3,200	1.00	1.00	
	Medical Assistant I/II Bilingual	JC	48/52	2,380	3,200	7.00	7.00	
	Mental Health Assistant Director	M	89 (X)	7,315	8,918	1.00	1.00	
	Mental Health Director	M	91 (X)	7,687	9,368	1.00	1.00	
	Mental Health Services Act Coordinator Bilingual	JC	71	4,193	5,111	1.00	1.00	
	Nurse Practitioner or Physician's Assistant	C	C (X)	9,187	9,187	3.00	3.00	
	Nutrition Assistant I/II Bilingual	JC	48/52	2,380	3,277	4.00	4.00	
	Nutrition Assistant III Bilingual	JC	59	3,120	3,798	1.00	0.00	Position eliminated 2019-20
	Occupational Therapist or Physical Therapist	C	C (X)	51.60/hr	51.60/hr	0.50	0.50	
	Office Assistant I/II	JC	43/45	2,102	2,692	4.00	4.00	

TEHAMA COUNTY
STATE OF CALIFORNIA
POSITION ALLOCATION LIST
SALARY CLASSIFICATION AND RANGE SCHEDULE
POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
	Office Assistant I/II Bilingual	JC	43/45	2,102	2,692	11.00	11.00	
	Office Assistant III	JC	48	2,380	2,898	3.00	3.00	
	Office Assistant III Bilingual	JC	48	2,380	2,898	5.00	5.00	
	Office Assistant Supervisor	JC	58	3,046	3,708	2.00	2.00	
	Physician/Surgeon	C	C (X)	15,000	15,000	2.00	2.00	
	Psychiatric Aide I/II	JC	50	2,496	3,046	5.00	5.00	
	Psychiatric Aide I/II Bilingual	JC	50	2,496	3,046	2.00	2.00	
	Psychiatrist	C	C (X)	12,833	12,833	1.00	1.00	
	Public Health Director	M	86 (X)	6,795	8,280	1.00	1.00	
	Public Health Nurse III	JC	86	6,074	7,401	1.00	1.00	
	Quality Assurance Manager	JC	87	6,227	7,587	1.00	1.00	
	Registered Dietitian I/II Bilingual	JC	74/78	4,519	6,074	1.50	1.50	
	Registered Nurse I/II Bilingual, or Public Health Nurse I/II Bilingual	JC	74/78/82	4,519	6,708	2.00	2.00	
	Registered Nurse I/II, or Public Health Nurse I/II	JC	74/78/82	4,519	6,708	7.00	7.00	
	Supervising Institutional Registered Nurse Bilingual	JC	93	7,222	8,800	1.00	1.00	
	Supervising Public Health Nurse	JC	91	6,874	8,375	2.00	2.00	
	Supervising Registered Dietitian Bilingual	JC	86	6,074	7,401	1.00	1.00	
						186.00	185.00	

4045 TC/SOLID WASTE MANAGEMENT AGENCY

Recycling Coordinator I/II	JC	56/59	2,898	3,798	2.00	2.00	
Organic Materials Program Coordinator	JC	65	3,616	4,629	0.00	1.00	
TC Solid Waste Management Agency Manager	DH	C (X)	7210	7,210	1.00	1.00	
					3.00	4.00	

41010 LAW LIBRARY

Law Library Clerk	JC	50	2,496	3,046	0.40	0.40	
					0.40	0.40	

5013 DEPARTMENT OF SOCIAL SERVICES

Account Clerk II (Merit Systems)	JC	53	2,692	3,277	3.00	3.00	
Account Clerk III (Merit Systems)	JC	60	3,200	3,896	7.00	7.00	
Account Clerk III (Merit Systems) (Limited Term)	JC	60	3,200	3,896	1.00	0.00	
Account Clerk Supervisor I (Merit Systems)	JC	65	3,616	4,407	2.00	2.00	
Chief Deputy Director Social Services	M	66 (X)	7,503	9,138	1.00	1.00	
Deputy Director of Social Services, Fiscal	M	84 (X)	6,467	7,882	1.00	1.00	
Deputy Director of Social Services, Operations	M	84 (X)	6,467	7,882	1.00	1.00	
Eligibility Specialist I/II	JC	53/57	2,692	3,616	38.00	38.00	
Eligibility Specialist I/II Bilingual (Spanish)	JC	53/57	2,692	3,616	15.00	15.00	
Eligibility Specialist III	JC	61	3,277	3,993	7.00	6.00	
Eligibility Specialist III (Limited Term)	JC	61	3,213	3,915	0.00	1.00	Sunsets 12/31/22
Eligibility Specialist III Bilingual	JC	61	3,213	3,915	2.00	2.00	
Eligibility Specialist III, or Eligibility Supervisor (Limited Term)	JC	61/66	3,213	4,430	0.00	1.00	Sunsets 12/31/22
Eligibility Supervisor	JC	66	3,708	4,519	6.00	6.00	
Eligibility Supervisor Bilingual	JC	66	3,708	4,519	2.00	2.00	
Employment and Training Worker I Bilingual (Spanish), or Employment and Training Worker II Bilingual (Spanish)	JC	55/59	2,827	3,798	2.00	2.00	

TEHAMA COUNTY
STATE OF CALIFORNIA
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FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
	Employment and Training Worker I, or Employment and Training Worker II	JC	55/59	2,827	3,798	7.00	7.00	
	Employment and Training Worker III	JC	63	3,445	4,193	2.00	2.00	
	Employment and Training Worker Supervisor	JC	71	4,193	5,111	2.00	2.00	
	Fair Hearing Officer	JC	67	3,798	4,629	1.00	1.00	
	Information Systems Analyst I/II	JC	67/71	3,798	5,111	3.00	3.00	
	Information Systems Supervisor	JC	76	4,746	5,782	1.00	1.00	
	Information Systems Technician	JC	71	4,193	5,111	1.00	1.00	
	Legal Clerk I/II (Merit Systems)	JC	51/55	2,560	3,445	3.00	3.00	
	Office Assistant I	JC	43	2,102	2,560	4.00	4.00	
	Office Assistant I/II	JC	43/45	2,102	2,692	11.00	11.00	
	Office Assistant I/II Bilingual	JC	43/45	2,102	2,692	8.00	8.00	
	Office Assistant III	JC	48	2,380	2,898	3.00	3.00	
	Office Assistant III Bilingual	JC	48	2,380	2,898	2.00	2.00	
	Office Assistant Supervisor I, or Office Assistant Supervisor II (Merit Systems)	JC	58/60	3,046	3,896	3.00	3.00	
	Office Assistant Supervisor I Bilingual (Merit Systems)	JC	58	3,046	3,708	0.00	1.00	
	Office Maintenance Worker	JC	51	2,560	3,120	1.00	1.00	
	Personnel Assistant (Merit Systems)	M	68	4,358	5,308	1.00	1.00	
	Program Manager (Merit Systems)	M	78 (X)	5,576	6,794	4.00	4.00	
	Secretary III (Merit Systems)	JC	59	3,120	3,798	1.00	1.00	
	Social Services Aide (Bilingual - Spanish)	JC	50	2,496	3,046	9.00	9.00	
	Social Services Director	DH	C (X)	9,725	9,725	1.00	1.00	
	Social Worker I/II Bilingual (Spanish), or Social Worker III Bilingual (Spanish), or Social Worker IV(A) Bilingual (Spanish), or Social Worker IV(B) Bilingual (Spanish)	JC	59/62/65/ 67/68	3,120	4,746	8.00	8.00	
	Social Worker I/II, or Social Worker III, or Social Worker IV(A), or Social Worker IV(B)	JC	59/62/65/ 67/68	3,120	4,746	29.00	29.00	
	Social Worker IV(B)	JC	68	3,896	4,746	2.00	2.00	
	Social Worker Supervisor I	JC	72	4,300	5,240	4.00	4.00	
	Social Worker Supervisor II	JC	75	4,629	5,641	4.00	4.00	
	Staff Services Analyst I/II (Merit Systems)	JC	65/69	3,616	4,865	5.00	6.00	
	Staff Services Analyst I/II-Fiscal (Merit Systems)	JC	65/69	3,616	4,865	3.00	3.00	
	Supervising Staff Services Analyst (Merit Systems)	M	71	4,694	5,720	2.00	3.00	
	Vocational Assistant, or Vocational Assistant Bilingual (Spanish)	JC	43	2,102	2,560	1.00	1.00	
						214.00	217.00	

5015 CHILD SUPPORT SERVICES

Account Clerk III (Merit Systems)	JC	60	3,200	3,896	1.00	1.00	
Child Support Attorney I/II/III	M	80/84/88	5,240	7,774	1.00	1.00	
Child Support Program Manager	M	78 (X)	5,576	6,794	1.00	1.00	
Child Support Specialist I/II	JC	52/56	2,623	3,528	8.00	8.00	
Child Support Specialist I/II or Child Support Specialist III	JC	52/56	2,623	3,528	0.00	1.00	
Child Support Specialist I/II Bilingual	JC	52/56	2,623	3,528	2.00	1.00	
Child Support Specialist I/II Bilingual or Child Support Specialist III Bilingual	JC	60	3,200	3,896	0.00	1.00	
Child Support Specialist III	JC	60	3,200	3,896	2.00	1.00	
Child Support Specialist III Bilingual	JC	60	3,200	3,896	0.00	0.00	
Child Support Supervisor	JC	64	3,528	4,300	2.00	2.00	

TEHAMA COUNTY
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FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
	Director Child Support Services	DH	C (X)	8,503	8,503	1.00	1.00	
	Legal Clerk I/II (Merit Systems)	JC	51/55	2,560	3,445	1.00	1.00	
	Office Assistant I/II	JC	43/45	2,102	2,692	1.00	1.00	
	Office Assistant III	JC	48	2,380	2,898	0.00	0.00	Position eliminated 2019-20
	Staff Services Analyst I/II (Merit Systems)	JC	65/69	3,616	4,865	1.00	1.00	
						21.00	21.00	

5060 VETERANS SERVICE OFFICER

	Office Assistant II	JC	45	2,208	2,692	1.00	1.00	
	Veterans Services Officer	M	76 (X)	4,810	5,860	1.00	1.00	
	Veterans Services Representative	JC	61	3,277	3,993	1.00	1.00	
						3.00	3.00	

5062 COMMUNITY ACTION AGENCY

	CAA Case Manager	JC	62	3,360	4,093	3.00	3.00	
	CAA Case Manager (Limited Term)	JC	62	3,360	4,093	1.00	1.00	Sunsets 6/3/21
	Community Action Agency/Public Authority Program Manager	M	78 (X)	5,576	6,794	1.00	1.00	
	Community Services Aide I/II	JC	51/53	2,560	3,277	0.00	1.00	
	Community Services Aide II Bilingual	JC	51/53	2,560	3,277	1.00	1.00	
	Community Services Family Partner	JC	53	2,692	3,277	2.00	2.00	
	Community Services Family Partner Bilingual	JC	53	2,692	3,277	1.00	1.00	
	Community Services Supervisor	JC	68	3,896	4,746	2.00	2.00	
	Lead Community Services Aide	JC	57	2,967	3,616	1.00	1.00	
						12.00	13.00	

5101 IHSS PUBLIC AUTHORITY

	Public Authority Program Specialist	MISC	57	2909	3,545	2.00	1.00	
						2.00	1.00	

53510 TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION

	Commission Program Director	C	C (X)	7463	7,463	1.00	1.00	
						1.00	1.00	

60110 AIR POLLUTION

	Administrative Assistant	JC	63	3,445	4,193	1.00	1.00	
	Air Pollution Control Aide	JC	56	2,898	3,528	1.00	0.00	
	Air Pollution Control Officer	DH	C (X)	7,797	8,187	1.00	1.00	
	Air Pollution Control Specialist I/II	JC	65/69	3,616	4,865	1.00	1.00	
	Air Pollution Control Specialist III	JC	73	4,407	5,371	1.00	1.00	
						5.00	4.00	

6021 LIBRARY

	County Librarian	DH	C (X)	6,018	6,018	1.00	1.00	
	Librarian I or Librarian II	JC	60/64	3,200	4,300	2.00	2.00	
	Library Assistant I or Library Assistant II	JC	49/52	2,439	3,200	0.00	0.00	Position eliminated 2019-20
	Library Clerk I or Library Clerk II	JC	43/47	2,102	2,827	2.80	2.80	
	Youth Services Librarian	JC	64	3,528	4,300	1.00	1.00	
						6.80	6.80	

6031 AGRICULTURAL EXTENSION

	Administrative Secretary II	JC	55	2,827	3,445	1.00	1.00	
	Office Manager I	M	60 (X)	3,578	4,358	1.00	1.00	

TEHAMA COUNTY
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FISCAL YEAR 2020-21

DEPT	JOB CLASSIFICATION	BARG UNIT	WAGE RANGE	STEP A SALARY RANGE (monthly)	STEP E SALARY RANGE (monthly)	2019-20 ADOPTED	2020-21 ADOPTED	COMMENTS/NOTES
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2.00 2.00

60310 FLOOD CONTROL/WATER CONSERVATION

Flood Control/Water Resources Manager	M	76 (X)	5,308	6,467	1.00	1.00	
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1.00 1.00

7013 CAMP TEHAMA

Camp Tehama Caretaker (April-October)	UC	UC	200	200	0.58	0.58	
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Camp Tehama Caretaker (November-March)	UC	UC (X)	1154	1,154	0.42	0.42	
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1.00 1.00

7031 CORNING VETS HALL

Vets Hall Clerk	UC	UC (X)	\$1000/yr	\$1000/yr	1.00	1.00	
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1.00 1.00

7032 LOS MOLINOS VETS HALL

Custodian	JC	45	2,208	2,692	0.50	0.50	
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0.50 0.50

2019-20 ADOPTED	2020-21 ADOPTED
900.75	912.75

SUMMARY OF ALLOCATED POSITIONS

	2019-20 ADOPTED	2020-21 ADOPTED
Contract Employee - No bargaining agreement	11.50	10.50
Deputy Sheriff's Association - Safety	83.00	83.00
Deputy Sheriff's Association - Miscellaneous	27.00	27.00
Department Head Contract	15.00	15.00
Elected Official	11.00	11.00
IHSS Public Authority	2.00	1.00
Joint Council Local 39	614.55	625.65
Law Enforcement Management Assoc (LEMA)	9.00	9.00
Tehama Co Management Emp Assoc (TCMEA)	60.20	62.10
Unrepresented Miscellaneous	2.00	3.00
Peace Officer's Association (POA)	59.50	59.50
Unrepresented Law Enforcement Management	1.00	1.00
Unrepresented Management	5.00	5.00
TOTAL BY BARGAINING UNITS	900.75	912.75
POSITIONS HELD VACANT	6	6
TOTAL ALLOCATED POSITIONS	894.75	906.75

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator District #4.....	Jim Nielsen
Assemblyman District #3.....	James Gallagher
Supervisor District No. 1.....	Steve Chamblin
Supervisor District No. 2.....	Candy Carlson
Supervisor District No. 3.....	Dennis Garton
Supervisor District No. 4.....	Bob Williams
Supervisor District No. 5.....	Burt Bundy
Assessor.....	Ken Brown
Auditor-Controller.....	LeRoy M. Anderson
Clerk-Recorder.....	Jennifer A. Vise
District Attorney.....	Matthew D. Rogers
Sheriff - Coroner.....	Dave Hencratt
Superintendent of Schools.....	Richard R. DuVarney
Superior Court Judge-Department No. 1 & 3	C. Todd Bottke, Presiding Judge
Superior Court Judge-Department No. 1, 2, 5 & JJC	Matthew C. McGlynn, Assistant Presiding Judge
Superior Court Judge-Department No. 1 & 4	Jonathan Skillman
Superior Court Judge-Department No. 1, 2, 5 & JJC.....	Laura S. Woods
Treasurer-Tax Collector.....	Dana Hollmer

NON-ELECTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Doni Rulofson
Air Pollution Control Officer	Joseph Tona
Building Official.....	Vacant
Chief Probation Officer	Richard Muench
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Hencratt
County Library Manager	Todd Deck
County Counsel	Richard Stout
Court Executive Officer-Jury Commissioner	Kevin Harrigan
Director of Environmental Health	Tim Potanovic
Director of Planning	Kristin Maze
Director of Public Works-Road Commissioner	James Simon
Farm Advisor / County Director	Josh Davy
Fire Warden-Chief	Christine Thompson
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Vacant
Personnel Director	Coral Ferrin
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Laura Hawkins
Tehama Co. IHSS Public Authority Director	Laura Hawkins
Tehama Co. Solid Waste Management Agency Manager	Rachel Ross
Veteran Service Officer	Andrew Norwood

TO THE TAXPAYERS OF TEHAMA COUNTY

THE BOARD OF SUPERVISORS OF TEHAMA COUNTY PRESENTS HERewith THE FINAL ADOPTED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2021. THIS DOCUMENT HAS BEEN PREPARED IN COMPLIANCE WITH GOVERNMENT CODE SECTIONS 29000 TO 29009.

THE SPECIFIC DETAILS AND AMOUNTS RECORDED HEREIN FOR EACH BUDGET UNIT (OFFICE OR DEPARTMENT) WERE ADOPTED AS FINAL BY RESOLUTION OF THE BOARD OF SUPERVISORS ON SEPTEMBER 22, 2020.

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

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

RESPECTFULLY SUBMITTED,

STEVE CHAMBLIN, SUPERVISOR DISTRICT NO. 1

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4
Chairperson

BURT BUNDY, SUPERVISOR DISTRICT NO. 5
Vice-Chair

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 23, 2018