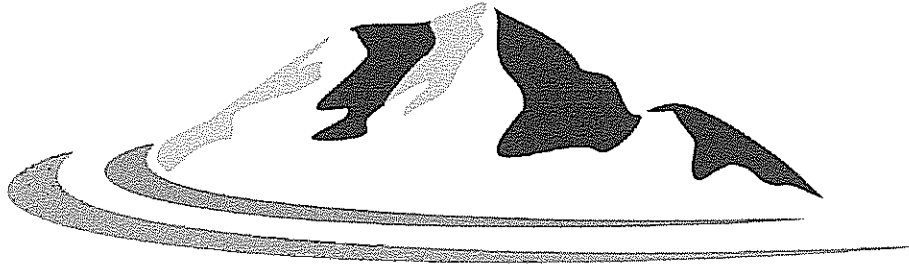


**COUNTY OF TEHAMA
ADOPTED BUDGET**



NORTHERN CALIFORNIA'S
**TEHAMA
COUNTRY**

Reach your peak!

RECOMMENDED BY:

WILLIAMS J. GOODWIN, CHIEF ADMINISTRATOR

COMPILED BY THE OFFICE OF:

LEROY M. ANDERSON, AUDITOR - CONTROLLER

FOR THE FISCAL YEAR ENDING

JUNE 30, 2014

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, 2014. 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 17, 2013.

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
Vice Chairperson

SANDY BRUCE, SUPERVISOR DISTRICT NO. 2

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3
Chairperson

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4

BURT BUNDY, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 4, 2013

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator.....	Jim Nielson
Assemblyman.....	Daniel Logue
Supervisor District No. 1.....	Steve Chamblin
Supervisor District No. 2.....	Sandy Bruce
Supervisor District No. 3.....	Dennis Garton
Supervisor District No. 4.....	Bob Williams
Supervisor District No. 5.....	Burt Bundy
Assessor.....	Dale Stroud
Auditor-Controller.....	LeRoy M. Anderson
Clerk-Recorder.....	Beverly Ross
District Attorney.....	Gregg Cohen
Sheriff - Coroner.....	Dave Hencratt
Superintendent of Schools.....	Larry Champion
Superior Court Judge-Department No. 1 & 2	John J. Garaventa
Superior Court Judge-Department No. 2 & 4	Matthew C. McGlynn
Superior Court Judge-Department No. 3.....	C. Todd Bottke
Superior Court Judge-Department No. 4 & 2	Jonathan Skillman
Treasurer-Tax Collector.....	Dana Hollmer

NON-ELECTIVE OFFICERS

Chief Administrator	Williams Goodwin
Agriculture Commissioner-Sealer Weights & Measures.....	Rick J. Gurrola
Air Pollution Control Officer	Alan Abbs
Building Official.....	John Stover
Chief Probation Officer	Richard Muench
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Hencratt
County Librarian(interim).....	Sally Ainsworth
County Counsel	Arthur J. Wylene
Court Executive Officer-Jury Commissioner	Gina Setter
Director of Environmental Health	Tim Potanovic
Director of Planning	Sean Moore
Director of Public Works-Road Commissioner	Gary Antone
Farm Advisor	Richard Buchner
Fire Warden-Chief	Jeff Schori
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Richard Wickenheiser, MD
Personnel Director	Williams Goodwin
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Charlene Reid
Tehama Co. IHSS Public Authority Director(interim)....	Williams Goodwin
Tehama Co./Red Bluff Landfill Agency Director	Kristina Miller
Veteran Service Officer	William R. Johnson

LEGEND

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

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COUNTY
OPERATING FUNDS

SCHEDULES

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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							
General Fund	\$ 9,195,045	\$ 81,782	\$ 25,639,463	\$ 34,916,290	\$ 34,629,075	\$ 287,215	\$ 34,916,290
Special Revenue Funds	1,550,296	4,663,917	104,897,037	111,111,250	108,644,294	2,466,956	111,111,250
Capital Projects Funds	4,046,043	272,819	513,000	4,831,862	4,831,862	-	4,831,862
Debt Service Funds	5,499	502	675,700	681,701	681,701		681,701
Total Governmental Funds	\$ 14,796,883	\$ 5,019,020	\$ 131,725,200	\$ 151,541,103	\$ 148,786,932	\$ 2,754,171	\$ 151,541,103
Other Funds							
Internal Service Funds	\$ 1,219,701	\$ 65,635	\$ 2,436,505	3,721,841	\$ 3,721,841		3,721,841
Enterprise Funds			701,703	701,703	701,703		701,703
Special Districts and Other Agencies	901,168	849,394	3,928,250	5,678,812	4,632,044	1,046,768	5,678,812
Total Other Funds	\$ 2,120,869	\$ 915,029	\$ 7,066,458	\$ 10,102,356	\$ 9,055,588	\$ 1,046,768	\$ 10,102,356
Total All Funds	\$ 16,917,752	\$ 5,934,049	\$ 138,791,658	\$ 161,643,459	\$ 157,842,520	\$ 3,800,939	\$ 161,643,459
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From Arithmetic Results	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2013-14

SCHEDULE 1A

TRANSFERS BY FUND	Operating Transfers In Revenues	Operating Transfers Out Expenditures
101 General Fund		
Transfer out ACO		\$ 500,000
Transfer out Road Fund		
Transfer out Health Service Fund		128,700
Transfer out Public Safety Fund		14,885,143
Transfer out Social Service Fund		1,074,319
Transfer out Debt Service Fund		286,870
Transfer out Senior Nutrition Fund		25,000
Total General Fund	\$ -	\$ 16,900,032
102 Road Fund		
Transfer in General Fund	\$ -	
Transfer out Debt Service Fund		
Total Road Fund	\$ -	\$ -
103 ACO		
Transfer in General Fund	\$ 500,000	
Transfer in Health Service Fund		\$ -
Transfer in Debt Service Fund		
Total ACO Fund	\$ 500,000	\$ -
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 14,885,143	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 14,885,143	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 1,074,319	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 1,074,319	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 286,870	\$ -
Transfer in Road Fund		
Transfer in Public Safety	-	-
Transfer out ACO Fund		
Total Debt Service Fund	\$ 286,870	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 128,700	\$ -
Transfer out ACO		-
Total Health Service Fund	\$ 128,700	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 25,000	\$ -
Total Senior Nutrition Fund	\$ 25,000	\$ -
Total Operating Transfers	\$ 16,900,032	\$ 16,900,032

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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

101 - General Fund \$ 9,195,045 \$ 81,782 \$ 25,639,463 \$ 34,916,290 \$ 34,629,075 \$ 287,215 \$ 34,916,290

Total General Fund \$ 9,195,045 \$ 81,782 \$ 25,639,463 \$ 34,916,290 \$ 34,629,075 \$ 287,215 \$ 34,916,290

Special Revenue Funds

102 - Road Fund \$ 2,746,150 14,857,679 \$ 17,603,829 15,585,162 2,018,667 17,603,829

104 - Fish & Game Fund \$ 9,003 3,500 \$ 12,503 9,001 3,502 12,503

105 - Fire Fund \$ 1,040,443 32,080 3,276,003 \$ 4,348,526 4,348,526 4,348,526

106 - Public Safety Fund \$ - 23,423,260 \$ 23,423,260 23,423,260 23,423,260

108 - Social Services Fund \$ (19,255) 19,255 38,830,620 \$ 38,830,620 38,830,620 38,830,620

112 - Health Services Fund \$ (4,508,932) 4,507,061 20,291,752 \$ 20,289,881 20,289,881 20,289,881

113 - Child Services Fund \$ (107,021) 105,521 1,835,941 \$ 1,834,441 1,834,441 1,834,441

115 - Building & Safety Fund \$ 16,089 461,581 \$ 477,670 477,641 29 477,670

116 - Senior Nutrition Fund \$ 3,692 264,338 \$ 268,030 264,338 3,692 268,030

117 - Transportation Fund \$ 2,370,127 1,652,363 \$ 4,022,490 3,581,424 441,066 4,022,490

Total Special Revenue Funds \$ 1,550,296 \$ 4,663,917 \$ 104,897,037 \$ 111,111,250 \$ 108,644,294 \$ 2,466,956 \$ 111,111,250

Capital Project Funds

103 - Capitol Outlay Fund \$ 4,046,043 \$ 272,819 \$ 513,000 \$ 4,831,862 \$ 4,831,862 \$ 4,831,862

Total Capital Project Funds \$ 4,046,043 \$ 272,819 \$ 513,000 \$ 4,831,862 \$ 4,831,862 \$ - \$ 4,831,862

Debt Service Funds

110 - Debt Service Fund \$ 5,499 \$ 502 \$ 675,700 \$ 681,701 \$ 681,701 \$ 681,701

Total Debt Service Funds \$ 5,499 \$ 502 \$ 675,700 \$ 681,701 \$ 681,701 \$ - \$ 681,701

Total Governmental Funds \$ 14,796,883 \$ 5,019,020 \$ 131,725,200 \$ 151,541,103 \$ 148,786,932 \$ 2,754,171 \$ 151,541,103

Appropriations Limit **\$48,813,023**

Appropriations Subject to Limit **\$20,297,500**

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, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 19,922,658	\$ 153,321	\$ 8,654,959	\$ 1,919,333	\$ 9,195,045
Total General Fund	\$ 19,922,658	\$ 153,321	\$ 8,654,959	\$ 1,919,333	\$ 9,195,045

Special Revenue Funds

102 - Road Fund	\$ 3,606,591	\$ 125,085	\$ 735,356	\$	\$ 2,746,150
104 - Fish & Game Fund	\$ 155,621		\$ 146,618	\$	9,003
105 - Fire Fund	\$ 5,288,863		\$ 4,248,420	\$	1,040,443
106 - Public Safety Fund	\$ 164,700	\$ 60,077	\$ 104,623	\$	-
108 - Social Services Fund	\$ 453,061		\$ 1,752	\$ 470,564	\$ (19,255)
112 - Health Services Fund	\$ (2,731,078)	\$ 18,059	\$ 1,759,795	\$	\$ (4,508,932)
113 - Child Services Fund	\$ 155,592	\$ -	\$ 262,613	\$	\$ (107,021)
115 - Building & Safety Fund	\$ 131,334		\$ 115,245	\$	16,089
116 - Senior Nutrition Fund	\$ 36,849		\$ 33,157	\$	3,692
117 - Transportation Fund	\$ 2,370,127			\$	2,370,127

Total Special Revenue Funds	\$ 9,631,660	\$ 203,221	\$ 7,407,579	\$ 470,564	\$ 1,550,296
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Capital Project Funds

103 - Capital Outlay Fund	\$ 6,795,683	\$ 614	\$ 2,749,026	\$	\$ 4,046,043
Total Capital Project Funds	\$ 6,795,683	\$ 614	\$ 2,749,026	\$ -	\$ 4,046,043

Debt Service Funds

110 - Debt Service Fund	\$ 2,809,066	\$	\$ 2,803,567	\$	\$ 5,499
Total Debt Service Funds	\$ 2,809,066	\$ -	\$ 2,803,567	\$ -	\$ 5,499

Total Governmental Funds	\$ 39,159,067	\$ 357,156	\$ 21,615,131	\$ 2,389,897	\$ 14,796,883
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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 2013-14	

Description	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

General Fund						
Nonspendable - for Imprest Cash	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ 4,750
Nonspendable - for Cash Difference	150					150
Nonspendable - for Accounts Receivable	33,872					33,872
Nonspendable - for Realignment	908,377		81,782			826,595
Restricted - for Wraparound	387,967					387,967
Committed - for Dept. of Health Services	127,500					127,500
Committed - for State Loan Repayment	2,190,604					2,190,604
Committed - for Economic Uncertainty	5,001,739					5,001,739
Assigned - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	99,198					99,198
Assigned - for Departments	200,117					200,117
Assigned - for Veteran's Halls	230,255					230,255
Assigned - for Fixed Assets	1,100,000				287,215	1,387,215
Assigned - for Nuisance Abatement	194,063					194,063
Assigned - for Antelope Sewer	23,200					23,200

Total General Fund	\$ 10,574,292	\$ -	\$ 81,782	\$ -	\$ 287,215	\$ 10,779,725
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Special Revenue Funds						
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Road Fund						
Nonspendable - for Imprest Cash	\$ 100				\$ 100	
Restricted - for SMARA	14,250				\$ 14,250	
Restricted - General	721,006			\$ 2,018,667	\$ 2,739,673	
Fish & Game Fund						
Restricted - General	146,618			3,502	150,120	
Fire Fund						
Nonspendable - for Imprest Cash	300				300	
Restricted - General	4,248,120		32,080		4,216,040	
Public Safety Fund						
Nonspendable - for Accounts Receivable	86,597				86,597	
Restricted - Retained Civil	18,026				18,026	
Restricted - General	-				-	

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Reserves/Designations - By Governmental Funds Fiscal Year 2013-14	Schedule 4
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Description	Obligated Fund Balances June 30, 2013	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	1,752		19,255			(17,503)
Assigned - General	470,564					470,564
Health Service Fund						
Nonspendable - for Realignment	1,759,795					1,759,795
Restricted - General	-		4,507,061			(4,507,061)
Child Support Service Fund						
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	252,613		105,521			147,092
Building & Safety Fund						
Restricted - General	115,245				29	115,274
Senior Nutrition Fund						
Restricted - General	33,157				3,692	36,849
Transportation Fund						
Restricted - General	-				441,066	441,066

Total Special Revenue Funds	\$ 7,878,143	\$ -	\$ 4,663,917	\$ -	\$ 2,466,956	\$ 5,681,182
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Capital Project Funds

ACO Fund						
Nonspendable - for Cash w/Fiscal Agent	\$ 2,367,194					\$ 2,367,194
Restricted - General	\$ 381,832		\$ 272,819			\$ 109,013

Total Capital Project Funds	\$ 2,749,026	\$ -	\$ 272,819	\$ -	\$ -	\$ 2,476,207
------------------------------------	--------------	------	------------	------	------	--------------

Debt Service Funds

Debt Service Funds						
Nonspendable - for Cash w/Fiscal Agent	\$ 2,803,567		\$ 502			\$ 2,803,065

Total Debt Service Funds	\$ 2,803,567	\$ -	\$ 502	\$ -	\$ -	\$ 2,803,065
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Total Governmental Funds	\$ 24,005,028	\$ -	\$ 5,019,020	\$ -	\$ 2,754,171	\$ 21,740,179
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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 Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2013-14	Schedule 5
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Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
--------------------------------	--	--	--	--

Taxes	\$ 20,603,534	\$ 21,277,709	\$ 19,844,457	\$ 20,238,065
Licenses, Permits and Franchises	1,812,882	1,810,894	1,675,701	1,675,701
Fines, Forfeitures and Penalties	2,027,281	1,718,076	1,790,915	1,790,915
Use of Money and Property	507,422	354,872	360,042	363,642
Intergovernmental Revenue	64,204,835	65,146,837	77,349,629	78,913,366
Charges for Current Services	10,012,314	6,111,207	11,193,698	10,975,769
Miscellaneous Revenues	971,061	868,247	344,885	441,181
Other Financing Sources	14,189,063	25,026,646	16,504,449	17,326,561

Total Summarization by Source	\$ 114,328,392	\$ 122,314,488	\$ 129,063,776	\$ 131,725,200
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Summarization by Fund				
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General Fund	\$ 27,661,556	\$ 28,803,042	\$ 24,977,247	\$ 25,639,463
Road Fund	8,881,966	12,589,690	14,857,679	14,857,679
Capital Outlay Fund	57,161	2,573,599	13,000	513,000
Fish & Game Fund	3,179	3,522	3,500	3,500
Fire Fund	3,187,573	3,396,580	3,276,003	3,276,003
Public Safety Fund	19,464,141	20,713,610	23,169,009	23,423,260
Social Services Fund	33,576,819	35,612,385	38,194,247	38,830,620
Debt Service Funds	683,787	706,872	675,700	675,700
Health Services Fund	15,103,460	14,170,423	19,667,165	20,291,752
Child Service Fund	1,654,972	1,347,473	1,835,941	1,835,941
Building & Safety Fund	405,503	486,632	461,581	461,581
Senior Nutrition Fund	272,961	299,590	280,341	264,338
Transportation Fund	3,375,312	1,611,069	1,652,363	1,652,363

Total Summarization by Fund	\$ 114,328,392	\$ 122,314,488	\$ 129,063,776	\$ 131,725,200
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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
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Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

General Fund

Taxes

410010	Property Tax - Current Secured	7,834,070	7,577,620	7,642,407	7,795,255
410011	Operating Unitary Tax	694,100	718,363	673,332	686,799
410020	Property Tax - Current Unsecured	256,833	276,472	260,000	265,200
410040	Property Tax - Prior Year Unsecured	34,423	28,877	10,000	10,000
410060	Property Tax - Current Supplemental	16,352	6,807	0	10,000
410075	Property Tax In-Lieu of VLF	6,137,924	5,715,772	5,715,772	5,882,859
410080	Sales & Use Tax	1,351,390	1,670,709	1,049,721	1,094,727
410089	Property Tax In-Lieu of Sales Tax	417,373	467,036	481,946	481,946
410091	Hotel / Motel Taxes	28,091	33,019	30,000	30,000
410092	Property Transfer Tax	220,688	262,611	170,000	170,000
410093	Race Horse In-Lieu	546	551	0	0
410094	Timber Yield Guarantee	84,219	102,027	60,000	60,000
410095	Aircraft Taxes	62,379	61,639	55,000	55,000

Total Taxes \$ 17,138,388 \$ 16,921,504 \$ 16,148,170 \$ 16,541,786

License & Permits

420100	Animal Licenses	67,349	64,006	62,000	62,000
420110	Business Licenses	12,015	12,148	12,300	12,300
420111	Registration Permits	3,155	3,130	2,970	2,970
420140	Zoning Permits	31,602	8,330	15,000	15,000
420150	Franchises	937,334	915,091	825,000	825,000
420160	Other License and Permits	74,074	73,814	72,900	72,900
420161	Septic Permits	29,503	33,806	20,000	20,000
420162	Food & Consumer Permits	53,509	55,799	55,000	55,000
420163	Recreational Health	13,484	13,317	14,000	14,000
420164	Small Water Systems	37,587	36,298	38,000	38,000
420165	Hazardous Material	64,917	62,092	61,000	61,000
420166	Solid Waste Permit	6,701	5,936	7,000	7,000
420167	Land Development	3,174	1,121	2,000	2,000
420168	Well Permits	35,260	49,880	27,000	27,000
420169	Underground Storage	40,660	35,368	37,000	37,000
420170	Medical Waste	7,367	8,486	7,700	7,700

Total License & Permits \$ 1,417,691 \$ 1,378,621 \$ 1,258,870 \$ 1,258,870

Fines, Forfeitures & Penalties

430200	Vehicle Code Fines	464,300	428,248	418,000	418,000
430210	Other Court Fines	259,903	228,109	235,972	235,972
430220	Forfeitures & Penalties	8,967	3,984	3,500	3,500
430230	Penalty & Cost Delinquent Taxes	953,153	1,032,376	780,000	780,000
430232	R&T Code 4112 POI	150	13,800	5,250	5,250

Total Fines Forfeitures & Penalties \$ 1,686,474 \$ 1,706,516 \$ 1,442,722 \$ 1,442,722

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 2013-14				
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Revenue From Use of Money and Property						
	440300	Interest	273,198	164,294	157,500	157,500
	440320	Rents & Concessions	28,040	22,215	35,551	39,151
Total Revenue From Use of Money and Property			\$ 301,238	\$ 186,509	\$ 193,051	\$ 196,651

Intergovernmental Revenues						
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State						
450420	State Motor Vehicle In-Lieu		26,624	27,709	0	0
450421	Vehicle License - Realignment		332,078	239,446	70,812	70,812
450459	State Grants		188,751	13,461	0	29,690
450500	State Mental Health		7,000	0	6,073	6,073
450502	Health & Welfare Realignment		569,790	438,483	254,700	254,700
450520	Other State Health		115,599	213,522	147,000	147,000
450530	State Agriculture		392,980	389,400	324,075	324,075
450531	State Weed Management		29,998	13,000	14,200	14,200
450532	State Contracts		108,142	98,263	68,623	68,623
450540	State Civil Defense		81,468	109,833	106,948	106,948
450563	State OCJP		190,383	204,230	248,919	258,787
450590	State Veteran's Affairs		15,399	15,391	18,837	18,837
450600	Homeowner's Property Tax Relief		175,398	173,094	172,265	175,710
450616	Citizen's Option - Public Safety		17,686	0	0	0
450620	State Other		272,623	472,246	1,500	1,500
450623	State Park Bond		0	0	0	0
4506241	AB443/205 01/02		0	0	0	29,000
4506242	Indian Gaming Fund SB-621		398	415	0	0
450626	Open Space Subvention		0	0	0	0
450627	Library Subvention		0	0	0	0
450628	State Off Highway Vehicle		3,913	3,553	3,500	3,500
450629	State SB-90 Reimbursement		2,339	0	0	0
Total State			\$ 2,530,572	\$ 2,412,046	\$ 1,437,452	\$ 1,509,455

Federal						
450677	Homeland Security		116,759	54,257	0	0
450690	Federal Grazing Fees		4,368	4,950	1,500	1,500
450720	Federal Other		222,332	316,355	242,000	242,000
4507200	Community Service Block Grant		309,966	226,914	281,401	336,706
450722	Federal Stimulus - ARRA		0	0	0	0
4507221	ARRA/State Pass Through		74,134	0	0	0
450727	Federal Title III		1,762	424	0	0
Total Federal			\$ 729,321	\$ 602,900	\$ 524,901	\$ 580,206

Other Government Agencies						
450740	Other Government Agencies		142,681	133,750	151,370	151,370
Total Other Government Agencies			\$ 142,681	\$ 133,750	\$ 151,370	\$ 151,370

Total Intergovernmental Revenues			\$ 3,402,571	\$ 3,148,696	\$ 2,113,723	\$ 2,241,031
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State Controller Schedules		COUNTY OF TEHAMA				Schedule 6
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
January 2010 Edition, revision #1		Governmental Funds				
		Fiscal Year 2013-14				
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services

460800	Assessment Tax Collection Fee		117,858	129,877	90,920	90,920
460813	Vehicle Abatement Fee		7,149	2,268	31,000	31,000
460840	Election Services		28,839	76,753	8,500	8,500
460850	Legal Fees		17,820	21,413	17,800	22,000
460851	Reimbursement Public Defender		91,767	108,451	100,200	100,200
460870	Planning / Engineering Services		38,930	36,935	30,000	30,000
460890	Agricultural Services		75,659	75,556	58,000	58,000
460910	Court Fees & Costs		471,212	428,989	500,000	500,000
460911	Clerk - Other Fees		31,213	33,520	33,844	33,844
460912	Clerk - Conciliation Court		1,865	1,835	1,600	1,500
460913	Clerk - Marriage Fees		8,952	8,804	6,000	6,000
460914	Clerk - Marriage Services		6,731	7,155	5,000	5,000
460916	Small Claims Fees		(13,940)	0	0	0
460920	State Fees		8,594	6,530	8,500	8,500
460921	LPS Conservator Fees		14,134	26,291	11,000	11,000
460922	Public Guardian Payee Fees		26,661	27,847	25,000	25,000
460930	Humane Services		34,413	35,502	27,039	27,039
460949	Recorder Other Fee		82,781	98,004	82,000	82,000
460950	Recording Fees		190,414	234,379	212,039	212,039
460951	Recorder Micrographic Fee		9,115	0	7,500	0
460952	Recorder Automation Fees		107,978	0	44,797	0
460955	GC 27361 Trial Court Fees		31,659	44,226	32,000	32,000
460956	Truncation Fees		3,643	0	5,009	0
461004	A-87 Court Services		37,538	40,303	39,198	39,198
461008	Janitorial Services		56,272	0	0	0
461040	Library Services		9,270	10,254	10,000	10,000
461050	Parks / Recreation Service		29,940	28,068	32,323	32,323
461060	Other Fees		402,643	355,126	388,998	365,448
461069	Property Tax Collection Fees		301,405	295,801	278,780	278,780
461070	Interfund Revenue		355,937	501,446	814,501	864,915
461079	OMB Circular A-87		634,999	819,273	793,505	793,505

Total Charge for Current Services	\$ 3,221,459	\$ 3,454,607	\$ 3,695,153	\$ 3,668,811
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Other Revenue

471110	Other Sales		8	25	100	100
471113	CD Data County Share		0	0	6,500	6,500
471114	Maps & Data		13,581	4,516	3,500	3,500
471120	Miscellaneous Revenue		462,891	487,325	95,450	106,382
4711206	Spay/Neuter		7,554	8,226	20,000	20,000
4711207	Medical Donations		0	6,200	0	0
4711208	Micro - Chipping		0	510	0	0
471121	Federal Asset Seizure		6,776	0	0	0
471126	Insurance Settlements		0	188,785	0	50,000
471210	Sale of Fixed Assets		2,925	1,352	0	0
471211	Sale of Capital Assets		0	1,234,000	0	0
4712205	Operating Transfer In from Special Revenue		0	75,650	0	103,110

Total Other Revenue	\$ 493,735	\$ 2,006,589	\$ 125,550	\$ 289,592
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TOTAL General Fund Financing Sources	\$ 27,661,556	\$ 28,803,042	\$ 24,977,247	\$ 25,639,463
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TOTAL General Fund Financing Sources	\$ 27,661,556	\$ 28,803,042	\$ 24,977,247	\$ 25,639,463
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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 2013-14				
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Special Revenue Funds
Road Fund

Taxes						
410081	Sales & Use Tax 1/4 Cent		0	575,030	350,000	350,000
Total Taxes			\$ -	\$ 575,030	\$ 350,000	\$ 350,000

License & Permits						
420130	Road Privilegas & Permits		8,455	11,222	7,000	7,000
Total License & Permits			\$ 8,455	\$ 11,222	\$ 7,000	\$ 7,000

Revenue From Use of Money and Property						
440300	Interest		47,388	19,579	38,882	38,882
Total Revenue From Use of Money and Property			\$ 47,388	\$ 19,579	\$ 38,882	\$ 38,882

Intergovernmental Revenues

State						
450410	State Highway Users 2104		978,460	986,898	1,018,446	1,018,446
450411	State Highway Users 2106		216,351	222,024	267,256	267,256
450412	State Highway Users 2105		804,964	768,577	1,069,987	1,069,987
450413	State Highway Users 2103		2,512,469	1,637,135	2,701,272	2,701,272
450417	State Road Matching		200,000	0	100,000	100,000
450418	State Road Exchange		732,150	0	366,075	366,075
450419	State RSTP Exchange		249,624	247,365	0	0
450620	State Other		199,400	748,225	664,537	664,537
Total State			\$ 5,893,410	\$ 4,610,224	\$ 6,187,573	\$ 6,187,573

Federal						
450670	Federal Disaster Relief		142	0	0	0
450680	Federal Forest Reserve		609,482	545,825	80,000	80,000
450720	Federal Other		1,495,676	6,435,518	7,010,724	7,818,724
450722	Federal Stimulus - ARRA		235,169	0	0	0
Total Federal			\$ 2,340,469	\$ 6,981,343	\$ 7,898,724	\$ 7,898,724

Total Intergovernmental Revenues			\$ 8,233,888	\$ 11,591,568	\$ 14,086,297	\$ 14,086,297
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Charge for Current Services						
460870	Planning / Engineering Service		20,558	13,729	10,000	10,000
460960	Road & Street Services		94,277	61,692	50,000	50,000
461060	Other Fees		393,023	252,159	275,000	275,000
461070	Interfund Revenue		48,344	42,403	10,000	10,000
Total Charge for Current Services			\$ 556,202	\$ 369,983	\$ 345,000	\$ 345,000

Other Revenue						
471110	Other Sales		4	5	500	500
471120	Miscellaneous Revenue		36,028	18,803	25,000	25,000
471210	Sale of Fixed Assets		0	3,500	5,000	5,000
471220	Operating Transfer In		0	0	0	0
Total Other Revenue			\$ 36,032	\$ 22,308	\$ 30,500	\$ 30,500

TOTAL Road Fund Financing Sources			\$ 8,881,966	\$ 12,599,699	\$ 14,857,679	\$ 14,857,679
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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 2013-14					
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Fish & Game Fund

Fines Forfeitures & Penalties						
430210	Other Court Fines		1,873	2,678	2,000	2,000
Total Forfeitures & Penalties			\$ 1,873	\$ 2,678	\$ 2,000	\$ 2,000

Revenue From Use of Money and Property						
440300	Interest		1,306	844	1,500	1,500
Total Revenue From Use of Money and Property			\$ 1,306	\$ 844	\$ 1,500	\$ 1,500

TOTAL Fish & Game Fund Financing Sources			\$ 3,179	\$ 3,522	\$ 3,500	\$ 3,500
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Fire Fund

Taxes						
410010	Property Tax Current Secured		2,446,288	2,366,349	2,328,796	2,328,796
410011	Operating Unitary Tax		135,386	139,435	124,600	124,600
410020	Property Tax Current Unsecured		82,773	86,268	82,278	82,278
410040	Property Tax Prior Year Unsecured		10,800	8,652	9,600	9,600
410060	Property Tax Current Supplementa		2,996	1,247	0	0
410094	Timber Yield Guarantee		8,978	10,876	5,000	5,000
Total Taxes			\$ 2,687,221	\$ 2,612,827	\$ 2,550,274	\$ 2,550,274

Revenue From Use of Money and Property						
440300	Interest		43,941	29,621	24,000	24,000
Total Revenue From Use of Money and Property			\$ 43,941	\$ 29,621	\$ 24,000	\$ 24,000

Intergovernmental Revenues

State						
450600	Home Owner's Property Tax Relief		54,770	54,054	55,000	55,000
450620	State Other		16,875	13,595	20,000	20,000
Total State			\$ 71,645	\$ 67,649	\$ 75,000	\$ 75,000

Federal						
450720	Federal Other		1,236	474	0	0
450727	Federal Title III		141,754	52,480	47,000	47,000
Total Federal			\$ 142,990	\$ 52,954	\$ 47,000	\$ 47,000

Other Government Agencies						
450740	Other Government Agencies		6,793	0	0	0
Total Other Government Agencies			\$ 6,793	\$ -	\$ -	\$ -

Total Intergovernmental Revenues			\$ 221,428	\$ 120,603	\$ 122,000	\$ 122,000
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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 2013-14					
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Charge for Current Services						
	460860	Registration Fees	19,750	12,180	10,000	10,000
	461026	Dispatch Services	90,113	90,793	96,129	98,129
	461057	Mitigation - Non Commercial	48,620	17,193	402,600	402,600
	461058	Mitigation - Commercial	0	0	0	0
	461059	PR Code 4290	24,543	30,820	24,000	24,000
	461060	Other Fees	39,882	474,407	45,000	45,000
Total Charge for Current Services			\$ 222,908	\$ 625,394	\$ 579,729	\$ 579,729

Other Revenue						
	471120	Miscellaneous Revenue	12,075	8,135	0	0
	471210	Sale of Fixed Assets	0	0	0	0
Total Other Revenue			\$ 12,075	\$ 8,135	\$ -	\$ -

TOTAL Fire Fund Financing Sources			\$ 3,197,573	\$ 3,096,560	\$ 3,276,005	\$ 3,276,005
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Public Safety Fund

License & Permits						
	420110	Business Licenses	284	240	150	150
	420160	Other License & Permits	2,322	2,844	1,100	1,100
Total License & Permits			\$ 2,606	\$ 3,084	\$ 1,250	\$ 1,250

Fines Forfeitures & Penalties						
	430210	Other Court Fines	2,939	2,801	4,500	4,500
	430220	Forfeitures & Penalties	7,082	6,060	14,000	14,000
Total Fines Forfeitures & Penalties			\$ 10,021	\$ 8,861	\$ 18,500	\$ 18,500

Intergovernmental Revenues

State						
	450450	State Public Assistance Admin	599	0	0	0
	450459	State Grants	100,000	208,602	77,339	77,339
	450502	Health & Welfare Realignment	55,212	55,212	55,212	55,212
	450553	State OCJP	44,440	0	0	0
	450570	CLR 2011 Realignment	940,038	2,122,658	3,018,908	3,018,905
	4505709	CLR 2011 Child Welfare Services	15,250	19,175	5,215	5,215
	450616	Citizens's Option - Public Safety	227,395	283,040	335,481	335,481
	450620	State Other	361,607	329,726	285,930	286,419
	450621	State Officer Training	55,260	55,836	71,075	71,075
	4506213	Crime Prevention (Prop36)	19,420	0	19,636	19,636
	4506214	Hi Tech CLEEP Grant	0	0	7,050	0
	4506216	JPCF AB-139/74	166,063	158,401	219,000	219,000
	4506217	Youthful Offender	150,106	0	190,160	210,160
	450624	Public Safety Augmentation	3,144,452	3,375,891	2,783,000	2,783,000
	4506241	AB443/205 01/02	195,933	205,842	255,109	282,159
	4506242	Indian Gaming Fund SB-621	14,626	15,251	57,959	57,959
	4506243	SCAAP (Criminal Alien Assst)	44,613	45,608	0	0
	450625	State Juvenile Hall Milk	33,776	26,120	25,200	25,200
	450629	State SB-90 Reimbursement	6,409	7,651	0	0
Total State			\$ 5,575,999	\$ 6,908,813	\$ 7,406,274	\$ 7,446,760

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 2013-14					
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	
Federal							
	450630	Federal Public Assistance Admin	5,413	122,045	160,000	160,000	
	450670	Federal Disaster Relief	0	28,255	0	0	
	450677	Homeland Security	178,318	91,313	24,649	24,649	
	450720	Federal Other	199,320	171,612	122,027	122,027	
	450722	Federal Stimulus - ARRA	82,282	33,882	0	0	
	4507261	Federal OCJP	100,467	90,061	75,220	104,466	
	4507264	Federal MSP	66,183	0	0	0	
	450727	Federal Title III	0	0	0	0	
Total Federal			\$ 631,983	\$ 537,168	\$ 381,896	\$ 411,142	
Other Government Agencies							
	450740	Other Government Agencies	79,484	94,845	57,777	57,777	
Total Other Government Agencies			\$ 79,484	\$ 94,845	\$ 57,777	\$ 57,777	
Total Intergovernmental Revenues			\$ 6,287,465	\$ 7,540,825	\$ 7,845,944	\$ 7,915,679	
Charge for Current Services							
	460722	ARRA / Charge for Services	50,230	33,772	0	0	
	460851	Reimburse Public Defender	6,389	5,969	12,000	12,000	
	460900	Civil Process Service	32,430	34,404	30,000	30,000	
	460940	Law Enforcement Services	235,542	216,509	245,267	245,287	
	461002	Bailiff Services	0	0	0	0	
	461007	Court Security Services	0	0	0	0	
	461020	Institutional Care & Service	15,891	9,557	0	0	
	461021	Booking Fees	52,709	40,215	27,095	27,095	
	461022	Parent Reimbursement	1,613	3,710	10,000	10,000	
	461023	Other Weekend Work	12,098	26,858	8,760	8,760	
	461024	CDC Transportation	1,327	3,250	2,000	2,000	
	461060	Other Fees	15,270	12,123	11,100	11,100	
	461062	Restitution Adm Fees	2,196	2,540	2,000	2,000	
	461063	Diversion Fees	8,559	6,772	0,000	8,000	
	461064	Drug Test Fees	3,909	2,831	7,500	7,500	
	461065	Probation Service Fee	21,953	21,470	30,000	30,000	
Total Charge for Current Services			\$ 460,115	\$ 419,981	\$ 393,742	\$ 393,742	
Other Revenue							
	471101	Miscellaneous Repayments	0	103	0	0	
	471120	Miscellaneous Revenue	307,071	217,783	209,435	208,946	
	471121	Federal Asset Seizure	17,284	0	0	0	
	471122	State Asset Seizure	7,000	0	0	0	
	471210	Sale of Fixed Assets	787	4,216	0	0	
	471220	Operating Transfer In	12,371,792	12,161,246	14,700,138	14,885,143	
	4712205	Operating Transfer In from Special Revenue	0	357,490	0	0	
Total Other Revenue			\$ 12,703,934	\$ 12,740,839	\$ 14,909,573	\$ 15,094,089	
Total Public Safety Fund Financing Sources			\$ 14,454,121	\$ 20,766,630	\$ 23,109,009	\$ 23,423,260	

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2013-14					
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 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			13,152	13,152	13,152	13,152
Total Revenue from Use of Money & Property	\$	13,152	\$	13,152	\$	13,152

Intergovernmental Revenues

State

450421 Vehicle License Realignment			2,021,116	2,018,627	1,912,299	1,912,299
450450 State Public Assistance Admin			6,332,408	6,653,786	6,747,770	6,853,410
450460 State Public Assistance Aid			1,456,319	1,164,790	921,880	3,164,944
450461 Public Assistance - Wrap Around			169,769	576,420	207,224	218,634
450502 Health & Welfare Realignment			2,602,331	3,460,531	3,819,220	3,957,573
4505706 CLR 2011 Adult Protection			127,341	189,666	159,971	328,527
4505707 CLR 2011 Foster Care Admin			47,034	79,701	83,244	80,593
4505708 CLR 2011 Foster Care Assistance			824,089	944,426	951,288	1,242,708
4505709 CLR 2011 Child Welfare			1,775,106	1,960,064	2,396,862	2,521,562
4505710 CLR 2011 Adoptions Admin			1,559	136,718	151,714	149,697
4505711 CLR 2011 Child Abuse Prevention			83,504	43,075	70,000	70,000
4505712 CLR 2011 Adoptions Assistance			1,192,308	1,499,169	1,714,713	1,599,035
4505714 CLR 2011 CallWorks MDE			1,813,643	2,001,093	1,997,585	1,997,585
Total State	\$	18,446,527	\$	20,728,066	\$	21,133,770
					\$	24,096,567

Federal

450630 Federal Public Assistance Admin			6,329,238	6,685,908	7,811,513	7,981,608
450640 Federal Public Assistance Aid			7,363,328	6,850,787	7,834,666	5,342,544
450720 Federal Other			17,709	0	24,859	24,859
4507221 ARRA / State Pass Through			16,801	27	0	0
Total Federal	\$	13,727,076	\$	13,536,722	\$	15,671,038
					\$	13,349,011

Other Government Agencies

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

Total Intergovernmental Revenues

Total Intergovernmental Revenues	\$	32,173,602	\$	34,264,787	\$	36,804,808
					\$	37,445,578

Charge for Current Services

460991 County Children's Fund			15,618	0	13,161	13,161
461060 Other Fees			1,108	2,177	0	0
461070 Interfund Revenue			104,982	86,622	113,233	108,836
Total Charge for Current Services	\$	121,708	\$	88,799	\$	126,394
					\$	121,997

Other Revenue

471100 Public Assistance Repayment			210,090	183,206	50,085	50,085
471101 Miscellaneous Repayments			15,701	9,567	5,489	5,489
471120 Miscellaneous Revenue			0	81	0	0
471123 Contributions: Absent Parent Support (APS)			0	0	120,000	120,000
471210 Sale of Fixed Assets			1,875	0	0	0
471220 Operating Transfer In			1,040,692	1,012,745	1,074,319	1,074,319
4711205 Operating Transfer In from Special Revenue			0	40,048	0	0
Total Other Revenue	\$	1,268,357	\$	1,245,647	\$	1,249,893
					\$	1,249,893

Total Social Service Fund Financing Sources	\$	33,576,510	\$	35,672,315	\$	38,194,241
					\$	39,890,620

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 2013-14					
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Health Services Fund

Intergovernmental Revenues

State

450421	Vehicle License Realignment	764,220	770,768	1,289,420	1,330,508
450500	State Mental Health	2,663,732	0	3,918,459	3,918,459
450501	State Drug / Alcohol	1,059,850	0	1,108,063	1,478,120
450502	Health & Welfare Realignment	2,557,853	2,892,896	2,385,777	2,733,103
450520	Other Stater Health	2,144,150	1,705,334	2,947,250	3,083,777
450570	CLR 2011 Realignment	89,661	312,914	561,061	551,608
4505703	CLR 2011 Drug Court	113,090	138,657	134,375	120,243
4505704	CLR 2011 Non-Drug M-SATS	133,538	176,443	180,000	174,297
4505705	CLR 2011 Drug Medi-Cal	0	0	288,000	148,214
4505716	CLR 2011 Behavioral Health	0	641,696	827,480	827,480
4506213	Crime Prevention (Prop 36)	6,738	0	0	0

Total State	\$ 9,532,832	\$ 6,638,709	\$ 13,639,885	\$ 14,365,809
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Other Government Agencies

450744	TC Department of Education	18,815	0	0	0
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Total Other Government Agencies	\$ 18,815	\$ -	\$ -	\$ -
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Total Intergovernmental Revenues	\$ 9,551,647	\$ 6,638,708	\$ 13,639,885	\$ 14,365,809
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Charge for Current Services

460970	Health Fees	133,257	75,743	243,181	223,193
460971	Medi - Cal Fees	506,351	397,272	807,528	766,763
460972	CMSP Program Fees	98,721	54,184	78,451	78,451
460973	Medicare Fees	244,064	51,076	412,962	299,377
460974	Medical Marijuana	364	78	300	300
460980	Mental Health Services	40,851	84,204	45,000	45,000
460981	Mental Health IMD Fees	108,120	100,155	75,700	75,700
460982	Mental Health Medi-Cal	3,903,970	0	3,875,303	3,840,200
460983	SACPA - Prop 36 Fees	0	0	0	0
460990	California Children Services	140	60	28,852	20,852
461070	Interfund Revenue	254,505	192,928	310,303	340,554

Total Charge for Current Services	\$ 5,290,343	\$ 955,700	\$ 5,885,580	\$ 5,698,390
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Other Revenue

471120	Miscellaneous Revenue	133,473	106,463	13,000	98,853
471210	Sale of Fixed Assets	0	0	0	0
471220	Operating Transfer In	107,285	97,864	128,700	128,700
4712205	Operating Transfer In from Special Revenue	0	6,371,689	0	0
471230	Long Term Debt	20,711	0	0	0

Total Other Revenue	\$ 261,470	\$ 6,576,015	\$ 141,700	\$ 227,553
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Total Health Services Fund Financing Sources	\$ 15,103,460	\$ 14,170,423	\$ 19,697,185	\$ 20,291,752
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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 2013-14					
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 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			3,343	2,811	1,500	1,500
Total Revenue from Use of Money & Property			\$ 3,343	\$ 2,811	\$ 1,500	\$ 1,500

Intergovernmental Revenues

State

4506252 State C/S Incentive			461,809	382,424	499,692	499,692
Total State			\$ 461,809	\$ 382,424	\$ 499,692	\$ 499,692

Federal

450631 Federal Child Support Admin			1,090,034	887,221	1,225,407	1,225,407
450643 Federal C/S Incentive			99,726	75,017	109,342	109,342
Total Federal			\$ 1,189,760	\$ 962,238	\$ 1,334,749	\$ 1,334,749

Total Intergovernmental Revenues			\$ 1,651,569	\$ 1,344,662	\$ 1,834,441	\$ 1,834,441
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Other Revenue

471120 Miscellaneous Revenue			60	0	0	0
Total Other Revenue			\$ 60	\$ -	\$ -	\$ -

Total Child Support Services Fund Financing Sources			\$ 1,651,629	\$ 1,347,476	\$ 1,835,941	\$ 1,835,941
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Building & Safety Fund

License & Permits

420120 Construction Permits			384,130	417,967	408,581	408,581
Total License & Permits			\$ 384,130	\$ 417,967	\$ 408,581	\$ 408,581

Fines Forfeitures & Penalties

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

Revenue From Use of Money and Property

440300 Interest			1,146	872	500	500
Total Revenue From Use of Money and Property			\$ 1,146	\$ 872	\$ 500	\$ 500

Charge for Current Services

461030 Contract Plan Review			14,753	17,852	45,000	45,000
461060 Other Fees			4,023	47,101	2,000	2,000
Total Charge for Current Services			\$ 18,776	\$ 64,953	\$ 47,000	\$ 47,000

Other Revenue

471120 Miscellaneous Revenue			1,450	2,840	2,000	2,000
Total Other Revenue			\$ 1,450	\$ 2,840	\$ 2,000	\$ 2,000

Total Building & Safety Financing Sources			\$ 405,603	\$ 486,632	\$ 461,581	\$ 461,581
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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 2013-14					
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Senior Nutrition Fund

Revenue from Use of Money & Property						
	440300	Interest	412	154	200	200
Total Revenue from Use of Money & Property			\$ 412	\$ 154	\$ 200	\$ 200

Intergovernmental Revenues

Federal						
	4507221	ARRA / State Pass Through	0	0	0	0
	450725	Federal USDA	0	40,158	16,960	16,960
	450727	Federal Title III	168,358	141,819	139,933	139,933
Total Federal			\$ 168,358	\$ 181,977	\$ 156,893	\$ 156,893

Total Intergovernmental Revenues			\$ 168,358	\$ 181,977	\$ 156,893	\$ 156,893
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Charge for Current Services						
	461070	Interfund Revenue	10,000	14,791	20,000	20,000
Total Charge for Current Services			\$ 10,000	\$ 14,791	\$ 20,000	\$ 20,000

Other Revenue						
	471120	Miscellaneous Revenue	811	17,270	0	0
	471124	Other Refunds	69,630	61,647	78,248	62,245
	471220	Operating Transfer In	23,750	23,750	25,000	25,000
Total Other Revenue			\$ 94,191	\$ 102,667	\$ 103,248	\$ 87,245

Total Senior Nutrition Fund Financing Sources			\$ 272,951	\$ 299,590	\$ 280,341	\$ 264,138
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Transportation Operations Fund

Taxes						
	410081	Sales & Use Tax 1/4 Cent	773,791	1,163,339	793,005	793,005
Total Taxes			\$ 773,791	\$ 1,163,339	\$ 793,005	\$ 793,005

Revenue from Use of Money & Property						
	440300	Interest	8,555	15,659	12,620	12,620
Total Revenue from Use of Money & Property			\$ 8,555	\$ 15,659	\$ 12,620	\$ 12,620

State Controller Schedules	COUNTY OF TEHAMA	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
January 2010 Edition, revision #1	Governmental Funds	
	Fiscal Year 2013-14	

Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues						
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State						
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450620	State Other		1,841,218	0	0	0
4506209	State Transit Assistance		254,118	84,751	328,617	328,617
Total State			\$ 2,095,336	\$ 84,751	\$ 328,617	\$ 328,617

Federal						
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450720	Federal Other		230,261	230,261	417,021	417,021
450722	Federal Stimulus - ARRA		156,193	0	0	0
Total Federal			\$ 386,454	\$ 230,261	\$ 417,021	\$ 417,021

Total Intergovernmental Revenues			\$ 2,481,790	\$ 315,012	\$ 745,638	\$ 745,638
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Charge for Current Services						
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461199	Ticket Sales		110,801	116,999	101,100	101,100
Total Charge for Current Services			\$ 110,801	\$ 116,999	\$ 101,100	\$ 101,100

Other Revenue						
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471120	Miscellaneous Revenue		0	60	0	0
471210	Sale of Fixed Assets		375	0	0	0
Total Other Revenue			\$ 375	\$ 60	\$ -	\$ -

Total Transportation Operations Fund Financing Sources			\$ 3,375,412	\$ 1,511,059	\$ 1,652,555	\$ 1,652,555
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TOTAL Special Revenue Funds Financing Sources			\$ 85,925,885	\$ 90,230,973	\$ 103,397,829	\$ 104,897,037
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Capital Project Funds						
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Capital Outlay (AGO) Fund						
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Taxes						
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410094	Timber Yield Guarantee		4,134	5,008	3,000	3,000
Total Taxes			\$ 4,134	\$ 5,008	\$ 3,000	\$ 3,000

Fines Forfeitures & Penalties						
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430211	CCCJ Fines		0	0	0	0
Total Fines Forfeitures & Penalties			\$ -	\$ -	\$ -	\$ -

Revenue From Use of Money and Property						
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440300	Interest		18,069	18,335	10,000	10,000
440301	Interest Long Term		939	820	0	0
Total Revenue From Use of Money and Property			\$ 19,008	\$ 19,155	\$ 10,000	\$ 10,000

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2013-14					
Fund Name	Financing Source Category	Financing Source Account	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Intergovernmental Revenues

State						
4506201	Small Community Grant		32,519	0	0	0
Total State			\$ 32,519	\$ -	\$ -	\$ -

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

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

Total Intergovernmental Revenues			\$ 32,519	\$ -	\$ -	\$ -
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Other Revenue						
471120	Miscellaneous Revenue		1,500	0	0	0
471211	Sale of Capital Assets		0	0	0	0
471220	Operating Transfer - In		0	2,537,607	0	500,000
471220	Operating Transfer In from Special Revenue		0	11,629	0	0
Total Other Revenue			\$ 1,500	\$ 2,549,236	\$ -	\$ 500,000

TOTAL Capital Project Fund Financing Sources			\$ 57,161	\$ 2,573,599	\$ 13,000	\$ 513,000
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Debt Service Funds

Fines Forfeitures & Penalties						
430211	CCCJ Fines		328,913	0	324,193	324,193
Total Fines Forfeitures & Penalties			\$ 328,913	\$ -	\$ 324,193	\$ 324,193

Revenue From Use of Money and Property						
440300	Interest		(201)	98	0	0
440301	Interest Long Term		23	0	0	0
440320	Rents & Concessions		68,132	66,418	64,637	64,637
Total Revenue From Use of Money and Property			\$ 67,931	\$ 66,516	\$ 64,637	\$ 64,637

Other Revenue						
471220	Operating Transfer - In		286,943	296,942	286,870	286,870
4712205	Operating Transfer In from Special Revenue		0	343,413	0	0
Total Other Revenue			\$ 286,943	\$ 640,355	\$ 286,870	\$ 286,870

TOTAL Debt Service Fund Financing Sources			\$ 683,787	\$ 706,872	\$ 675,700	\$ 675,700
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TOTAL Debt Service Funds Financing Sources			\$ 683,787	\$ 706,872	\$ 675,700	\$ 675,700
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TOTAL ALL FUNDS			\$ 114,328,392	\$ 122,314,480	\$ 129,063,776	\$ 131,725,200
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 2013-14	Schedule 7
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Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 7,061,656	\$ 10,069,291	\$ 10,943,869	\$ 12,948,924
Public Protection	39,887,863	41,883,777	47,249,530	47,713,108
Public Ways & Facilities	9,993,064	16,970,974	18,558,921	18,923,921
Health & Sanitation	16,555,841	16,926,558	20,778,937	21,420,797
Public Assistance	37,395,489	38,679,622	42,443,162	43,171,651
Education	621,191	610,202	619,701	619,701
Recreation	247,005	277,956	289,371	292,971
Debt Service	683,790	701,373	681,701	681,701

Total Financing Uses by Function	\$ 112,445,899	\$ 126,119,749	\$ 141,565,192	\$ 145,772,774
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Appropriations for Contingencies				
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General Fund			\$ 1,595,958	\$ 1,599,796
Road Fund			100,000	100,000
Capital Outlay Fund			1,001,836	1,001,836
Fish & Game Fund			800	800
Fire Fund				
Public Safety Fund	7,172		169,061	169,061
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			142,665	142,665

Total Appropriations for Contingencies	\$ 7,172	\$ -	\$ 3,010,320	\$ 3,014,158
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Subtotal Financing Uses	\$ 112,453,071	\$ 126,119,749	\$ 144,575,512	\$ 148,786,932
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Provisions for Obligated Fund Balances				
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General Fund			\$	287,215
Road Fund				2,018,667
Capital Outlay Fund				
Fish & Game Fund				3,502

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 2013-14	Schedule 7
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Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				
Public Safety Fund				
Social Services Fund				
Debt Service Fund				
Health Service Fund				
Children Services Fund				
Building & Safety Fund				29
Senior Nutrition Fund				3,692
Transportation Fund				441,066

Total Obligated Fund Balances	\$	-	\$	-	\$	-	\$	2,754,171
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Total Financing Uses	\$	112,453,071	\$	126,119,749	\$	144,575,512	\$	151,541,103
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Summarization by Fund								
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General Fund	\$	28,059,883	\$	31,071,306	\$	33,547,890	\$	34,916,290
Road Fund		8,440,080		15,469,362		15,220,162		17,603,829
Capital Outlay Fund		50,475		475,850		3,567,085		4,831,862
Fish & Game Fund		1,963		5,126		9,001		12,503
Fire Fund		3,036,919		3,323,225		4,348,526		4,348,526
Public Safety Fund		19,643,135		20,727,533		23,169,009		23,423,260
Social Services Fund		33,723,505		35,161,076		38,194,247		38,830,620
Debt Service Fund		683,790		701,373		681,701		681,701
Health Service Fund		14,931,794		15,466,994		19,665,294		20,289,881
Children Services Fund		1,646,653		1,454,205		1,834,441		1,834,441
Building & Safety Fund		398,834		466,190		477,641		477,670
Senior Nutrition Fund		283,056		295,898		279,091		268,030
Transportation Fund		1,552,984		1,501,611		3,581,424		4,022,490

Total Financing Uses	\$	112,453,071	\$	126,119,749	\$	144,575,512	\$	151,541,103
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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

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	3	3	4	5
General				
1011 - BOARD OF SUPERVISORS	449,442	426,796	495,027	495,027
1012 - OPERATING TRANSFER	312,778	2,849,664	311,870	811,870
1013 - CLERK OF THE BOARD	-	-	-	162,708
1021 - AUDITOR	878,619	897,564	1,054,261	1,099,267
1022 - TREASURER	262,206	254,261	259,273	259,273
1023 - ASSESSOR	1,490,859	1,432,255	1,485,586	1,486,706
1025 - PURCHASING	187,764	173,149	381,090	361,235
1026 - TAX COLLECTOR	360,488	398,369	368,397	368,397
1031 - COUNTY COUNSEL	804,671	785,629	821,306	909,352
1041 - PERSONNEL	486,035	357,303	458,001	458,001
1052 - ELECTIONS	372,583	447,323	426,344	457,724
1073 - GENERAL SERVICES	236,736	250,293	279,848	279,848
1074 - FACILITIES MAINTENANCE	757,230	706,050	758,087	758,387
1076 - PROPERTY PALANNING & MGMT	183,670	321,893	541,162	445,117
1081 - PLANT ACQUISITION	50,475	475,850	3,567,085	4,831,862
1091 - ADVERTISING/COMMUNITY SERVICE	27,259	35,649	32,189	39,007
1104 - SURVEYOR	45,680	42,403	30,000	30,000
1105 - PROFESSIONAL COUNTY SERVICES	155,161	214,840	676,979	696,979
1109 - CONTINGENCY			1,595,958	1,599,796
Total General	7,061,656	10,069,291	13,542,463	15,550,556
Protection and Inspection				
2000 - PUBLIC SAFETY CONTRIBUTION	12,371,792	12,161,246	14,700,138	14,885,143
2002 - PUBLIC SAFETY GENERAL	7,172	-	169,061	169,061
2007 - DA WELFARE FRAUD (SIU)	921	-	-	-
2008 - DA EARLY WELFARE FRAUD	549	-	-	-
2009 - TRIAL COURT CONTRIBUTION	685,700	956,454	985,700	985,700

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 2013-14	Schedule 8
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Function, Activity and Budget Unit		2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		3	3	4	5
2011 - DA VICTIM WITNESS		222,402	235,702	117,983	117,983
20112 - VICTIM WITNESS-UVA GRANT		-	-	163,671	176,006
2013 - DA CRIMINAL		1,652,080	1,812,513	1,889,011	1,949,011
20135 - DA INSURANCE FRAUD (AUTO)		40,204	39,357	50,000	50,000
20136 - DA INSURANCE FRAUD		88,911	87,648	84,424	84,424
20137 - DA STAT RAPE/E;DER ABUSE		30,985	-	-	-
2016 - GRAND JURY		14,656	15,689	11,591	18,291
2017 - EXAM OF MENTALLY ILL		24,126	14,995	30,000	30,000
2018 - LAW LIBRARY		4,750	4,750	5,000	5,000
2021 - TRIAL JURORS & WITNESSES		285	127	5,000	5,000
2023 - BAILIFF		434,073	406,700	480,734	480,734
2026 - PUBLIC DEFENDER		760,425	799,593	922,914	922,914
2027 - SHERIFF		6,905,201	7,011,536	6,934,903	7,019,903
2029 - SHERIFF - ANIMAL REGULATION		188,942	238,274	248,499	276,499
2030 - SHERIFF - COURT SECURITY		163,901	87,938	98,537	98,537
2032 - JAIL		3,634,364	4,155,960	4,408,854	4,408,854
20321 - JAIL - HEALTH SERVICES		879,175	710,840	972,844	995,095
2035 - DAY REPORTING CENTER		-	579,855	1,096,571	1,096,571
2036 - JUVENILE HALL		2,161,212	1,993,499	2,304,555	2,304,555
2037 - PROBATION		2,550,833	2,638,286	3,301,787	3,360,787
20379 - PROBATION 1ST OFFENDOR		144,189	165,534	206,315	206,315
2042 - FIRE SCHEDULE C VOLUNTEER		1,036,150	1,305,732	1,958,973	1,958,973
2044 - FIRE STATE CONTRACT		2,000,768	2,017,493	2,389,553	2,389,553
2061 - AGRICULTURE COMMISSIONER		996,305	1,160,260	1,033,668	1,054,668
2065 - BUILDING & SAFETY		398,834	466,190	477,641	477,641
2071 - CLERK - RECORDER		601,151	583,824	588,660	507,534
2072 - SHERIFF - CORONER		338,061	361,837	370,973	399,973
2073 - PUBLIC GUARDIAN - ADMINISTRATOR		333,611	438,486	439,177	439,177
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		204,790	237,370	68,986	68,986
2076 - FISH & GAME		1,963	5,126	9,001	9,001

Function, Activity and Budget Unit		2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		3	3	4	5

2077 - PLANNING		637,982	797,810	459,093	496,306
2078 - ANIMAL SERVICES		378,369	392,257	432,275	432,275
2079 - L.A.F.C.O.		205	897	2,499	2,499

Total Protection and Inspection		39,895,035	41,883,777	47,418,591	47,882,969
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Public Works

3011 - ROAD DEPARTMENT		8,440,080	15,469,362	15,220,162	15,585,162
3037 - TRAX		1,523,469	1,457,599	3,532,679	3,532,679
3038 - METS		29,515	44,013	48,745	48,745

Total Public Works		\$ 9,993,064	\$ 16,970,974	\$ 18,801,586	\$ 19,166,586
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Health & Sanitation

4009 - HEALTH SERVICES GENERAL					
4010 - HEALTH GENERAL		754,453	521,093	199,512	199,512
4011 - ENVIRONMENTAL HEALTH		799,216	880,232	838,684	844,332
40121 - HEALTH DEPARTMENT		2,856,511	2,830,639	3,785,428	3,983,029
40131 - MENTAL HEALTH		8,277,020	8,544,191	10,991,927	10,956,824
4016 - VITAL STATISTICS		575	604	750	750
40171 - DRUG /ALCOHOL		1,434,388	1,612,573	1,963,254	2,185,805
4023 - INMATES OF INSTITUTIONS		480	-	10,000	10,000
4024 - AMBULANCE SERVICE		54,000	54,000	54,000	54,000
40251 - CLINIC SERVICES		2,129,556	2,181,793	2,412,509	2,651,364
40261 - JAIL NURSING SERVICES		174,426	253,904	381,553	382,236
40301 - CALIFORNIA CHILDREN SERVICE		59,893	43,894	130,623	130,623
4041 - SOLID WASTE		15,323	3,635	10,697	22,322

Total Health & Sanitation		16,555,841	16,926,558	20,778,937	21,420,797
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State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

COUNTY OF TEHAMA
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2013-14

Schedule 8

Function, Activity and Budget Unit	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	3	3	4	5
Public Assistance				
5000 - SOCIAL SERVICE CONTRIBUTION	1,066,194	1,036,495	1,098,069	1,099,319
5001 - SOCIAL SERVICES GENERAL	1,912,299	1,912,299	1,912,299	1,912,299
5013 - SOCIAL SERVICES ADMINISTRATION	16,589,425	17,444,587	19,651,632	20,223,498
5015 - CHILD SUPPORT ADMINISTRATION	1,646,653	1,454,205	1,834,441	1,834,441
5022 - PUBLIC ASSISTANCE	14,903,429	15,478,725	16,292,752	16,357,259
5031 - MEDICAL ASSISTANCE	41,326	42,975	47,549	47,549
5042 - INDIGENT CARE	318,352	325,466	337,564	337,564
5050 - JUVENILE COURT WARDS	130,008	125,223	167,209	167,209
5060 - VETERANS SERVICES	44,264	44,174	25,359	25,359
5062 - COMMUNITY ACTION	460,483	519,575	797,197	902,816
5063 - SENIOR NUTRITION	283,056	295,898	279,091	264,338
Total Public Assistance	37,395,489	38,679,622	42,443,162	43,171,651
Education				
6021 - LIBRARY	475,391	460,552	466,851	466,851
6031 - AGRICULTURE EXTENSION	145,800	149,650	152,850	152,850
Total Education	621,191	610,202	619,701	619,701

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 2013-14	Schedule 8
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Function, Activity and Budget Unit		2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		3	3	4	5

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Recreation

7013 - CAMP TEHAMA		23,218	30,235	32,423	32,423
7021 - PARKS AND RECREATION		19,496	20,504	18,654	18,654
7031 - CORNING VETERANS HALL		51,170	49,141	66,344	66,344
7032 - LOS MOLINOS VETERANS HALL		27,868	26,563	36,386	36,386
7033 - RED BLUFF VETERANS HALL		38,511	46,098	40,250	43,850
7034 - RED BLUFF COMMUNITY CENTER		86,742	105,414	95,314	95,314
Total Recreation		247,005	277,956	289,371	292,971

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Debt Service

Debt Service

8011 - LEASE OF EQUIPMENT		-	-	-	-
8013 - CERTIFICATE OF PARTICIPATION		683,790	701,373	681,701	681,701

Total Debt Service		683,790	701,373	681,701	681,701
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Grand Total Financing Uses by Function		\$ 112,453,071	\$ 126,119,749	\$ 144,575,512	\$ 148,786,932
Total Financing Uses by Function Transferred To	SCH 7, COL 3	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

COUNTY
OPERATING FUNDS

GOVERNMENTAL
FUNDS

BUDGET DETAIL

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COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	210,563	198,092	215,731	215,731	215,731
51011	EXTRA HELP	0	280	0	0	0
51012	OVERTIME COMPENSATION	302	0	0	0	0
51020	PERS RETIREMENT	29,368	25,371	35,226	35,226	35,226
51021	OASDI	17,292	16,144	19,437	19,437	19,437
51030	GROUP INSURANCE	84,959	77,184	105,567	105,567	105,567
51031	UNEMPLOYMENT INSURANCE	287	411	1,079	1,079	1,079
51040	WORKERS COMPENSATION	2,964	2,970	4,942	4,942	4,942
TOTAL	SALARY & BENEFITS	345,734	320,452	381,982	381,982	381,982
53120	COMMUNICATIONS	8,012	7,524	8,811	8,811	8,811
53150	INSURANCE	5,025	5,432	4,601	4,601	4,601
53170	MAINTENANCE OF EQUIPMENT	2,889	5,516	7,154	7,154	7,154
53180	MTCB STRUCT-IMPRV-GROUNDS	2,112	3,013	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	9,243	9,266	9,433	9,433	9,433
53220	OFFICE EXPENSE	2,756	4,242	4,776	4,776	4,776
53230	PROFESSIONAL/SPECIAL SERV	255	522	470	470	470
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	14,259	19,665	23,331	23,331	23,331
53291	TRANSPORTATION EXPENSE	446	554	600	600	600
53292	AUTO ALLOWANCE	32,100	28,885	32,100	32,100	32,100
53300	UTILITIES	16,685	16,915	19,769	19,769	19,769
53800	INTERNAL ASSETS	2,868	4,810	0	0	0
TOTAL	SERVICES & SUPPLIES	96,650	106,344	113,045	113,045	113,045
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	7,059	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	7,059	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BOARD OF SUPERVISORS	449,442	426,796	495,027	495,027	495,027

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000	179,000	179,000
4506242	INDIAN GAMING FUND SB-621	398	415	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	179,398	179,415	179,000	179,000	179,000
461060	OTHER FEES	24,031	24,540	21,000	21,000	21,000
461070	INTERFUND REVENUE	0	0	3,000	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	24,031	24,540	24,000	24,000	24,000
471120	MISCELLANEOUS REVENUE	276,280	405,795	51,705	51,705	51,705
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471211	SALE OF CAPITAL ASSETS	0	1,234,000	0	0	0
4712205	OP TRANSFER IN	0	504	0	0	0
TOTAL	OTHER REVENUE	276,280	1,640,298	51,705	51,705	51,705
TOTAL	BOARD OF SUPERVISORS	479,709	1,844,253	254,705	254,705	254,705

BUDGET CODE 1012

UNIT TITLE - OPERATING TRSF-GENERAL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
55450	INTEREST EXPENSE	25,835	15,115	25,000	25,000	25,000
TOTAL	OTHER CHARGES	25,835	15,115	25,000	25,000	25,000
59711	ACO PROJECTS	0	2,537,607	0	0	500,000
59716	DEBT SERVICE COP'S 98	116,929	116,458	115,807	115,807	115,807
59717	DEBT SERVICE COP'S 02	170,014	180,484	171,063	171,063	171,063
59718	ROAD AB2928	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	286,943	2,834,549	286,870	286,870	786,870
TOTAL	OPERATING TRSF-GENERAL	312,778	2,849,664	311,870	311,870	811,870

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	0	0	0	0	82,496
51020	PERS RETIREMENT	0	0	0	0	11,212
51021	CASDI	0	0	0	0	6,334
51030	GROUP INSURANCE	0	0	0	0	29,324
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	414
51040	WORKERS COMPENSATION	0	0	0	0	500
51050	DEFERRED COMP MATCH	0	0	0	0	300
TOTAL	SALARY & BENEFITS	0	0	0	0	130,580
53120	COMMUNICATIONS	0	0	0	0	400
53150	INSURANCE	0	0	0	0	1,000
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	23,278
53200	MEMBERSHIPS & DUES	0	0	0	0	250
53220	OFFICE EXPENSE	0	0	0	0	4,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	2,500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	700
TOTAL	SERVICES & SUPPLIES	0	0	0	0	32,128
TOTAL	CLERK OF THE BOARD	0	0	0	0	162,708

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TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	530,518	533,417	571,427	571,427	599,372
51011	EXTRA HELP	6,809	0	0	0	0
51012	OVERTIME COMPENSATION	1,312	0	0	0	0
51020	PERS RETIREMENT	82,035	82,490	87,545	87,545	91,089
51021	OASDI	40,127	39,481	43,921	43,921	46,076
51030	GROUP INSURANCE	123,881	148,965	161,283	161,283	172,280
51031	UNEMPLOYMENT INSURANCE	836	1,303	1,415	1,415	1,555
51040	WORKERS COMPENSATION	5,774	5,686	6,595	6,595	6,595
51050	DEFERRED COMP MATCH	2,288	2,400	2,700	2,700	2,925
TOTAL	SALARY & BENEFITS	793,580	813,742	874,886	874,886	919,892
53120	COMMUNICATIONS	1,433	1,399	1,775	1,775	1,775
53150	INSURANCE	2,727	2,943	2,619	2,619	2,619
53170	MAINTENANCE OF EQUIPMENT	23,717	24,794	27,389	27,389	27,389
53200	MEMBERSHIPS & DUES	300	495	500	500	500
53210	MISCELLANEOUS EXPENSE	(0)	(1)	0	0	0
53220	OFFICE EXPENSE	17,860	17,519	24,092	24,092	24,092
53230	PROFESSIONAL/SPECIAL SERV	24,396	18,632	101,000	101,000	101,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,004	5,084	6,000	6,000	6,000
53800	INTERNAL ASSETS	12,601	3,356	16,000	16,000	16,000
TOTAL	SERVICES & SUPPLIES	85,039	74,222	179,375	179,375	179,375
57601	OFFICE EQUIPMENT	0	3,918	0	0	0
57602	OFFICE FURNITURE	0	5,681	0	0	0
57603	COMPUTERS	0	0	65,000	0	0
TOTAL	FIXED ASSETS	0	9,599	65,000	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	AUDITOR CONTROLLER	878,619	897,564	1,119,261	1,054,261	1,099,267

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	7,834,070	7,577,620	7,642,407	7,642,407	7,795,255
410011	OPERATING UNITARY TAX	694,100	718,363	673,332	673,332	686,799
410020	P/T CURRENT UNSECURED	256,833	276,472	260,000	260,000	265,200
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	34,423	28,877	10,000	10,000	10,000
410060	P/T CURRENT SUPPLEMENTAL	16,352	6,807	0	0	10,000
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410075	PROPERTY TAX IN-LIEU VLF	6,137,924	5,715,772	5,715,772	5,715,772	5,882,859
410080	SALES & USE TAX	1,351,391	1,670,709	1,049,721	1,049,721	1,094,727
410089	PROPERTY TAX IN LIEU S/T	417,373	467,036	481,946	481,946	481,946
410093	RACE HORSE IN LIEU	546	551	0	0	0
410094	TIMBER YIELD GUARANTEE	84,219	102,027	60,000	60,000	60,000
410096	AIRCRAFT TAXES	62,379	61,639	55,000	55,000	55,000
TOTAL	TAXES	16,889,609	16,625,874	15,948,178	15,948,178	16,341,786
420150	FRANCHISES	611,445	591,729	575,000	575,000	575,000
TOTAL	LICENSE & PERMITS	611,445	591,729	575,000	575,000	575,000
430200	VEHICLE CODE FINES	464,300	428,248	418,000	418,000	418,000
430210	OTHER COURT FINES	249,274	218,466	225,000	225,000	225,000
430230	PENALTY & COST DEL TAXES	859,259	936,226	700,000	700,000	700,000
TOTAL	FINES FORF & PENALTIES	1,572,833	1,582,939	1,343,000	1,343,000	1,343,000
440300	INTEREST	9,350	5,014	5,000	5,000	5,000
440320	RENTS & CONSESSIONS	10	10	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	9,360	5,024	5,010	5,010	5,010
450420	STATE MOTOR VEH IN LIEU	26,624	27,709	0	0	0
450421	VEH LICENSE-REALIGNMENT	332,078	239,446	70,812	70,812	70,812
450502	HEALTH & WELFARE REALIGN	315,090	183,783	0	0	0
450600	HOME OWNERS P/T RELIEF	175,398	173,094	172,265	172,265	175,710
450620	STATE OTHER	0	0	0	0	0
450626	OPEN SPACE SUBVENTION	0	0	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	3,913	3,553	3,500	3,500	3,500
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450690	FEDERAL GRAZING FEES	4,368	4,950	1,500	1,500	1,500
450720	FEDERAL OTHER	147,800	244,699	242,000	242,000	242,000
TOTAL	AID FROM OTHER GOV AGENCY	1,005,270	877,234	490,077	490,077	493,522
460800	ASSM'T-TAX COLLECTION FEE	886	2,481	2,300	2,300	2,300
461060	OTHER FEES	20,242	39,387	47,000	47,000	47,000
461069	P/T COLLECTION FEES	67,538	74,985	58,780	58,780	58,780
461070	INTERFUND REVENUE	45,000	45,000	45,000	45,000	45,000
461079	OMB CIRCULAR A-87	634,999	819,273	793,505	793,505	793,505
TOTAL	CHARGE FOR CURR SERVICE	768,665	981,126	946,585	946,585	946,585
471120	MISCELLANEOUS REVENUE	41,084	942	0	0	0
4712205	OP TRANSFER IN	0	817	0	0	0
471310	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
TOTAL	OTHER REVENUE	41,084	1,759	0	0	0
TOTAL	AUDITOR CONTROLLER	20,898,267	20,665,686	19,307,850	19,307,850	19,704,903

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	163,345	164,967	166,899	166,899	166,899
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	28,471	28,133	27,764	27,764	27,764
51021	GASDI	12,056	12,185	12,791	12,791	12,791
51030	GROUP INSURANCE	30,928	32,692	32,989	32,989	32,989
51031	UNEMPLOYMENT INSURANCE	172	262	445	445	445
51040	WORKERS COMPENSATION	2,011	1,947	2,319	2,319	2,319
51050	DEFERRED COMP MATCH	300	300	300	300	300
TOTAL	SALARY & BENEFITS	237,283	240,487	243,507	243,507	243,507
53120	COMMUNICATIONS	970	797	1,500	1,500	1,500
53150	INSURANCE	700	757	656	656	656
53170	MAINTENANCE OF EQUIPMENT	3,270	4,553	4,497	4,497	4,497
53200	MEMBERSHIPS & DUES	100	100	200	200	200
53210	MISCELLANEOUS EXPENSE	(1)	(14)	0	0	0
53220	OFFICE EXPENSE	2,797	4,167	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	2,218	2,060	3,750	3,750	3,750
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	154	1,355	2,000	2,000	2,000
53800	INTERNAL ASSETS	14,716	0	0	0	0
TOTAL	SERVICES & SUPPLIES	24,923	13,774	15,766	15,766	15,766
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	TREASURER	262,206	254,261	259,273	259,273	259,273

BUDGET CODE 1022

UNIT TITLE - TREASURER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	260,349	159,280	150,000	150,000	150,000
TOTAL	REVENUE FROM MONEY & PROP	260,349	159,280	150,000	150,000	150,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461060	OTHER FEES	324,700	253,425	259,273	259,273	259,273
TOTAL	CHARGE FOR CURR SERVICE	324,700	253,425	259,273	259,273	259,273
471120	MISCELLANEOUS REVENUE	5,792	1,032	750	750	750
TOTAL	OTHER REVENUE	5,792	1,032	750	750	750
TOTAL	TREASURER	590,842	413,737	410,023	410,023	410,023

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	818,894	862,754	886,120	886,120	886,120
51011	EXTRA HELP	12,542	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	135,080	130,755	131,565	131,565	131,565
51021	OASDI	61,657	63,779	68,156	68,156	68,156
51030	GROUP INSURANCE	201,409	216,828	249,255	249,255	249,255
51031	UNEMPLOYMENT INSURANCE	1,472	2,303	3,945	3,945	3,945
51040	WORKERS COMPENSATION	12,071	11,148	12,564	12,564	12,564
51050	DEFERRED COMP MATCH	3,725	4,063	4,800	4,800	4,800
TOTAL	SALARY & BENEFITS	1,246,850	1,291,631	1,356,405	1,356,405	1,356,405
53120	COMMUNICATIONS	2,218	2,268	3,000	3,000	3,000
53150	INSURANCE	6,273	6,328	5,291	5,291	5,291
53170	MAINTENANCE OF EQUIPMENT	28,983	27,265	37,989	35,489	36,609
53200	MEMBERSHIPS & DUES	555	35	555	555	555
53220	OFFICE EXPENSE	26,630	27,156	26,793	26,793	26,793
53230	PROFESSIONAL/SPECIAL SERV	61,859	61,901	44,202	44,202	44,202
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,216	2,134	5,000	5,000	5,000
53291	TRANSPORTATION EXPENSE	5,109	4,688	6,351	6,351	6,351
53800	INTERNAL ASSETS	52,936	8,850	2,500	2,500	2,500
TOTAL	SERVICES & SUPPLIES	186,778	140,624	131,681	129,181	130,301
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	57,232	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	57,232	0	0	0	0
TOTAL	ASSESSOR	1,490,859	1,432,255	1,488,086	1,485,586	1,486,706

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450620	STATE OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	21,098	24,637	10,000	10,000	10,000
461069	P/T COLLECTION FEES	203,936	203,769	200,000	200,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	225,034	228,406	210,000	210,000	210,000
471113	CD DATA COUNTY SHARE	0	0	6,500	6,500	6,500
471114	MAPS & DATA	13,581	4,516	3,500	3,500	3,500
471120	MISCELLANEOUS REVENUE	0	7,163	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	13,581	11,678	10,000	10,000	10,000
TOTAL	ASSESSOR	238,615	240,084	220,000	220,000	220,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	114,103	103,029	106,892	106,892	92,600
51011	EXTRA HELP	0	280	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	18,234	15,722	16,770	16,770	16,770
51021	OASDI	8,555	7,762	8,177	8,177	7,083
51030	GROUP INSURANCE	30,241	28,203	29,324	29,324	24,926
51031	UNEMPLOYMENT INSURANCE	228	310	534	534	463
51040	WORKERS COMPENSATION	2,284	2,330	2,870	2,870	2,870
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	173,645	157,636	164,867	164,867	145,012
53120	COMMUNICATIONS	1,038	1,204	1,176	1,176	1,176
53150	INSURANCE	1,117	1,213	1,078	1,078	1,078
53170	MAINTENANCE OF EQUIPMENT	966	1,485	2,615	2,615	2,615
53180	MTCE STRUCT-IMPRV-GROUNDS	520	818	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	0	0	130	130	130
53210	MISCELLANEOUS EXPENSE	23,719	12,552	70,000	70,000	70,000
53211	REIMBURSEMENT FOR SERVICE	(22,281)	(12,404)	(70,000)	(70,000)	(70,000)
53220	OFFICE EXPENSE	1,175	740	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	46	111	1,874	1,874	1,874
53240	PUBLICATION/LEGAL NOTICES	499	380	295	295	295
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
532802	SURPLUS SALE EXPENSE	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53291	TRANSPORTATION EXPENSE	0	0	93	93	93
53300	UTILITIES	3,775	4,092	4,312	4,312	4,312
53800	INTERNAL ASSETS	1,192	5,307	0	0	0
TOTAL	SERVICES & SUPPLIES	11,766	15,499	16,223	16,223	16,223
57600	EQUIPMENT	0	15	200,000	200,000	200,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	2,353	0	0	0	0
TOTAL	FIXED ASSETS	2,353	15	200,000	200,000	200,000
TOTAL	PURCHASING	187,764	173,149	381,090	381,090	361,235

BUDGET CODE 1025

UNIT TITLE - PURCHASING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	14,010	901	0	0	0
TOTAL	OTHER REVENUE	14,010	901	0	0	0
TOTAL	PURCHASING	14,010	901	0	0	0

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	187,013	180,810	187,455	187,455	187,455
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	30,907	27,996	27,210	27,210	27,210
51021	OASDI	13,687	13,156	14,386	14,386	14,386
51030	GROUP INSURANCE	51,518	52,088	54,982	54,982	54,982
51031	UNEMPLOYMENT INSURANCE	324	466	807	807	807
51040	WORKERS COMPENSATION	6,332	6,201	2,275	2,275	2,275
51050	DEFERRED COMP MATCH	600	613	600	600	600
TOTAL	SALARY & BENEFITS	290,381	281,328	287,715	287,715	287,715
53120	COMMUNICATIONS	1,338	862	1,500	1,500	1,500
53150	INSURANCE	1,284	1,289	1,150	1,150	1,150
53170	MAINTENANCE OF EQUIPMENT	18,762	25,885	24,204	24,204	24,204
53200	MEMBERSHIPS & DUES	100	100	100	100	100
53210	MISCELLANEOUS EXPENSE	25	0	100	100	100
53220	OFFICE EXPENSE	33,783	37,905	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	7,721	33,570	10,783	10,783	10,783
53240	PUBLICATION/LEGAL NOTICES	6,889	7,108	3,300	3,300	3,300
53250	RENT/LEASE OF EQUIPMENT	0	0	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	206	816	1,200	1,200	1,200
53800	INTERNAL ASSETS	0	714	0	0	0
TOTAL	SERVICES & SUPPLIES	70,108	108,250	80,682	80,682	80,682
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	8,790	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	8,790	0	0	0
TOTAL	TAX COLLECTOR	360,488	398,369	368,397	368,397	368,397

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410091	HOTEL/MOTEL TAXES	28,091	33,019	30,000	30,000	30,000
TOTAL	TAXES	28,091	33,019	30,000	30,000	30,000
430230	PENALTY & COST DEL TAXES	93,895	96,150	80,000	80,000	80,000
430232	R&T CODE 4112 POI	150	13,800	5,250	5,250	5,250
TOTAL	FINES FORF & PENALTIES	94,045	109,950	85,250	85,250	85,250
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	95,873	102,759	78,620	78,620	78,620
461060	OTHER FEES	0	0	0	0	0
461059	P/T COLLECTION FEES	29,665	16,693	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	125,538	119,452	98,620	98,620	98,620
471120	MISCELLANEOUS REVENUE	105,609	363	750	750	750
TOTAL	OTHER REVENUE	105,609	363	750	750	750
TOTAL	TAX COLLECTOR	353,283	262,783	214,620	214,620	214,620

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	510,119	486,368	495,955	495,955	553,575
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	76,225	72,865	85,109	85,109	74,998
51021	OASDI	36,512	35,569	37,996	37,996	42,404
51030	GROUP INSURANCE	89,230	98,077	98,969	98,969	128,310
51031	UNEMPLOYMENT INSURANCE	1,022	1,453	2,480	2,480	2,768
51040	WORKERS COMPENSATION	5,030	4,975	5,855	5,855	5,855
51050	DEFERRED COMP MATCH	300	300	300	300	300
TOTAL	SALARY & BENEFITS	718,439	699,606	726,664	726,664	808,210
53120	COMMUNICATIONS	2,528	2,638	3,250	3,250	3,250
53150	INSURANCE	28,488	32,965	31,689	31,689	31,689
53170	MAINTENANCE OF EQUIPMENT	2,785	5,232	5,731	5,731	5,731
53180	MTCE STRUCT-IMPRV-GROUNDS	1,250	1,379	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	4,783	5,060	5,073	5,073	5,073
53220	OFFICE EXPENSE	5,373	3,581	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	7,405	8,944	10,188	10,188	10,188
53240	PUBLICATION/LEGAL NOTICES	572	426	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	5,396	6,718	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	8,298	7,171	9,000	9,000	9,000
53296	LITIGATION TRAVEL	975	795	1,440	1,440	1,440
53300	UTILITIES	8,289	7,973	9,319	9,319	9,319
53800	INTERNAL ASSETS	3,031	3,140	5,200	5,200	5,200
TOTAL	SERVICES & SUPPLIES	79,173	86,023	94,642	94,642	94,642
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	4,500
57603	COMPUTERS	7,059	0	0	0	2,000
TOTAL	FIXED ASSETS	7,059	0	0	0	6,500
TOTAL	COUNTY COUNSEL	804,671	785,629	821,306	821,306	909,352

BUDGET CODE 1031

UNIT TITLE - COUNTY COUNSEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
460850	LEGAL FEES	17,820	21,413	17,800	17,800	22,000
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	229,367	239,740	250,805	250,805	250,805
TOTAL	CHARGE FOR CURR SERVICE	247,186	261,153	268,605	268,605	272,805
471120	MISCELLANEOUS REVENUE	4,926	5,800	5,000	5,000	6,000
TOTAL	OTHER REVENUE	4,926	5,800	5,000	5,000	6,000
TOTAL	COUNTY COUNSEL	252,112	266,953	273,605	273,605	278,805

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	275,598	202,160	204,099	204,099	204,099
51011	EXTRA HELP	1,343	6,040	25,200	25,200	25,200
51012	OVERTIME COMPENSATION	302	0	0	0	0
51020	PERS RETIREMENT	43,305	30,616	34,567	34,567	34,567
51021	OASDI	20,003	14,878	17,644	17,644	17,644
51030	GROUP INSURANCE	51,398	33,940	50,584	50,584	50,584
51031	UNEMPLOYMENT INSURANCE	551	620	1,146	1,146	1,146
51040	WORKERS COMPENSATION	2,787	2,783	3,051	3,051	3,051
TOTAL	SALARY & BENEFITS	395,288	291,037	336,291	336,291	336,291
53120	COMMUNICATIONS	1,741	1,582	2,027	2,027	2,027
53150	INSURANCE	1,939	2,083	1,808	1,808	1,808
53170	MAINTENANCE OF EQUIPMENT	2,782	3,547	7,782	7,782	7,782
53180	MTCE STRUCT-IMPRV-GROUNDS	730	940	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	580	0	550	550	550
53220	OFFICE EXPENSE	3,307	3,253	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	60,170	43,893	92,211	92,211	92,211
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	225	345	939	939	939
53290	EMPLOYEE TRAVEL/TRAINING	3,527	3,415	3,400	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	53	100	100	100
53292	AUTO ALLOWANCE	900	1,125	900	900	900
53300	UTILITIES	5,140	5,473	6,004	6,004	6,004
53800	INTERNAL ASSETS	1,764	557	0	0	0
TOTAL	SERVICES & SUPPLIES	82,805	66,266	121,710	121,710	121,710
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	7,942	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	7,942	0	0	0	0
TOTAL	PERSONNEL	486,035	357,303	458,001	458,001	458,001

BUDGET CODE 1041

UNIT TITLE - PERSONNEL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	313	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	313	0	0	0
471120	MISCELLANEOUS REVENUE	30	15	0	0	0
TOTAL	OTHER REVENUE	30	15	0	0	0
TOTAL	PERSONNEL	30	328	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	130,452	137,090	136,023	136,023	132,889
51011	EXTRA HELP	10,184	15,344	13,500	13,500	13,500
51012	OVERTIME COMPENSATION	146	1,771	1,806	1,806	1,806
51020	PERS RETIREMENT	20,979	20,704	21,460	21,460	21,031
51021	OASDI	10,597	11,615	11,620	11,620	11,384
51030	GROUP INSURANCE	25,828	27,321	44,353	44,353	46,797
51031	UNEMPLOYMENT INSURANCE	235	371	692	692	677
51040	WORKERS COMPENSATION	1,596	1,563	1,755	1,755	1,755
51050	DEFERRED COMP MATCH	0	0	563	563	613
TOTAL	SALARY & BENEFITS	200,016	215,779	231,772	231,772	230,452
53120	COMMUNICATIONS	1,298	1,324	1,500	1,500	1,500
53150	INSURANCE	2,769	2,433	2,242	2,242	2,242
53170	MAINTENANCE OF EQUIPMENT	33,279	37,158	44,060	41,050	44,060
53220	OFFICE EXPENSE	21,951	32,876	20,000	20,000	20,000
53230	PROFESSIONAL/SPECIAL SERV	57	6,934	0	0	0
53240	PUBLICATION/LEGAL NOTICES	747	2,048	900	900	900
53260	RENT/LEASE OF BUILDINGS	800	1,450	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	107,478	142,848	125,480	125,480	155,170
53290	EMPLOYEE TRAVEL/TRAINING	2,132	4,473	2,200	2,200	2,200
53800	INTERNAL ASSETS	2,056	0	0	0	0
TOTAL	SERVICES & SUPPLIES	172,567	231,545	197,582	194,572	227,272
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	ELECTIONS	372,583	447,323	429,354	426,344	457,724

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450459	STATE GRANTS	0	13,461	0	0	29,690
450620	STATE OTHER	1,334	2,333	1,500	1,500	1,500
450629	STATE SB-90 REIMBURSEMENT	2,339	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,673	15,794	1,500	1,500	31,190
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460840	ELECTION SERVICES	28,839	76,753	8,500	8,500	8,500
460952	RECORDER AUTOMATION FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	28,839	76,753	8,500	8,500	8,500
471120	MISCELLANEOUS REVENUE	0	100	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	100	0	0	0
TOTAL	ELECTIONS	32,512	92,647	10,000	10,000	39,690

BUDGET CODE 1073

UNIT TITLE - GENERAL SERVICES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53170	MAINTENANCE OF EQUIPMENT	1,794	2,144	0	0	0
53301	COURTHOUSE ANNEX	231,066	242,790	275,056	275,056	275,056
53302	624 WASHINGTON	3,876	5,358	4,792	4,792	4,792
TOTAL	SERVICES & SUPPLIES	236,736	250,293	279,848	279,848	279,848
TOTAL	GENERAL SERVICES	236,736	250,293	279,848	279,848	279,848

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TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	429,324	414,157	426,889	426,889	426,889
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	3	0	0	0	0
51020	PERS RETIREMENT	67,855	60,906	58,329	58,329	58,329
51021	OASDI	32,418	31,137	32,772	32,772	32,772
51030	GROUP INSURANCE	126,987	119,996	161,283	161,283	161,283
51031	UNEMPLOYMENT INSURANCE	857	1,245	2,134	2,134	2,134
51040	WORKERS COMPENSATION	8,123	7,811	8,594	8,594	8,594
51050	DEFERRED COMP MATCH	900	900	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	666,468	636,151	691,501	691,501	691,501
53110	CLOTHING & PERSONNEL SUPP	0	0	58	58	58
53120	COMMUNICATIONS	4,547	4,091	6,691	6,691	6,691
53140	HOUSEHOLD EXPENSE	13,373	7,133	13,500	13,500	13,500
53150	INSURANCE	5,980	5,840	4,976	4,976	4,976
53170	MAINTENANCE OF EQUIPMENT	9,396	9,626	8,532	8,532	8,532
53180	MTCE STRUCT-IMPRV-GROUNDS	12,602	12,674	12,599	12,599	12,599
53210	MISCELLANEOUS EXPENSE	4,047	2,159	25,000	25,000	25,000
53211	REIMBURSEMENT FOR SERVICE	(3,507)	(1,784)	(25,000)	(25,000)	(25,000)
53220	OFFICE EXPENSE	1,560	1,851	2,500	2,500	2,500
53230	PROFESSIONAL/SPECIAL SERV	587	138	700	700	700
532321	SPECIAL PROJECTS	12,146	0	25,000	25,000	25,000
53250	RENT/LEASE OF EQUIPMENT	402	16	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	3,795	3,351	3,630	3,630	3,630
53291	TRANSPORTATION EXPENSE	14,365	12,306	13,100	13,100	13,100
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	79,312	57,401	91,586	91,586	91,586
55533	ARRA EXPENSES	0	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	0	0	0	0	300
TOTAL	OTHER CHARGES	0	0	0	0	300
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	16,404	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	22,516	55,000	0	0
TOTAL	FIXED ASSETS	16,404	22,516	55,000	0	0
59900	INTRAFUND TRANSFER	(4,955)	(10,019)	(25,000)	(25,000)	(25,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(4,955)	(10,019)	(25,000)	(25,000)	(25,000)
TOTAL	FACILITIES MAINTENANCE	757,230	706,050	813,087	758,087	758,387

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450623	STATE PARK BOND	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	16,442	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	8,365	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	16,442	8,365	0	0	0
461008	JANITORIAL SERVICES	56,272	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	56,272	0	0	0	0
471120	MISCELLANEOUS REVENUE	2,920	1,225	0	0	0
471210	SALE OF FIXED ASSETS	0	575	0	0	0
TOTAL	OTHER REVENUE	2,920	1,800	0	0	0
TOTAL	FACILITIES MAINTENANCE	75,633	10,165	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	45,583	53,228	57,478	57,478	43,186
51020	PERS RETIREMENT	7,183	7,924	9,519	9,519	9,519
51021	CASDI	3,139	3,728	4,448	4,448	3,354
51030	GROUP INSURANCE	8,253	10,540	11,738	11,738	7,340
51031	UNEMPLOYMENT INSURANCE	91	158	287	287	216
51040	WORKERS COMPENSATION	716	428	531	531	531
TOTAL	SALARY & BENEFITS	64,966	76,006	84,001	84,001	64,146
53120	COMMUNICATIONS	72	93	72	72	72
53150	INSURANCE	7,698	7,932	7,473	7,473	7,473
53170	MAINTENANCE OF EQUIPMENT	0	32	0	0	0
53180	MTCE STRUCT-IMPRV-GROUNDS	15,542	8,193	86,362	86,362	86,362
53220	OFFICE EXPENSE	0	7	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	377	3,600	3,600	3,600
532314	STORM DAMAGE	0	0	10,438	10,438	10,438
532316	CSS FIRE	0	178,841	86,135	86,135	9,945
532318	WEED ABATEMENT	1,500	1,500	2,050	2,050	2,050
532319	BOAT RAMP CLEANING	11,650	5,941	24,000	24,000	24,000
532323	PARK PROJECTS	17,555	24,175	31,688	31,688	31,688
532327	LIGHTING RETROFIT	0	1,682	2,500	2,500	2,500
532333	ADA COMPLIANCE	0	0	40,000	40,000	40,000
532349	ANNEX MOISTURE	0	0	25,000	25,000	25,000
532363	COURTHOUSE SIDEWALK	0	0	75,000	75,000	75,000
532366	DA CARPET ANNEX	0	0	20,000	20,000	20,000
532367	AUDITOR CARPET REPLACE	0	0	20,000	20,000	20,000
532368	COURTHOUSE A/C	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	75	697	1,600	1,600	1,600
53292	AUTO ALLOWANCE	600	600	600	600	600
53300	UTILITIES	18,002	15,628	20,128	20,128	20,128
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	72,694	245,697	456,646	456,646	380,456
55480	TAXES ASSESSMENTS	192	190	515	515	515
55533	ARRA EXPENSES	45,818	0	0	0	0
55534	ARRA MATCH EXPENSE	0	0	0	0	0
TOTAL	OTHER CHARGES	46,011	190	515	515	515
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PROPERTY PLANNING & MGMT	183,670	321,893	541,162	541,162	445,117

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430211	CCCI FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450623	STATE PARK BOND	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	57,692	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	57,692	0	0	0	0
461060	OTHER FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	4,364	0	0	0	0
471126	INSURANCE SETTLEMENTS	0	188,785	0	0	50,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	4,364	188,785	0	0	50,000
TOTAL	PROPERTY PLANNING & MGMT	62,056	188,785	0	0	50,000

BUDGET CODE 1091

UNIT TITLE - ADVERTISING.COMM SVC

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	10,000
TOTAL	SERVICES & SUPPLIES	0	0	0	0	10,000
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55523	RBTC CHAMBER	2,608	2,608	2,608	2,608	2,608
555231	CORNING CHAMBER	1,739	1,739	1,739	1,739	1,739
55525	TRI CO EDC	3,478	6,500	4,000	4,000	4,000
55528	TEDC	18,900	18,900	18,900	18,900	18,900
55531	FAIR EXHIBIT	309	5,902	4,160	4,160	978
55532	COM OUTREACH (S-PLANNING)	225	0	782	782	782
55540	150TH ANNIVERSARY	0	0	0	0	0
55541	QLG-LITIGATION	0	0	0	0	0
55542	C. SACTO VALLEY RC&D CSNL	0	0	0	0	0
TOTAL	OTHER CHARGES	27,259	35,649	32,189	32,189	29,007
TOTAL	ADVERTISING.COMM SVC	27,259	35,649	32,189	32,189	39,007

BUDGET CODE 1091

UNIT TITLE - ADVERTISING.COMM SVC

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	4,160	4,160	0
4712205	OP TRANSFER IN	0	5,902	0	0	978
TOTAL	OTHER REVENUE	0	5,902	4,160	4,160	978
TOTAL	ADVERTISING.COMM SVC	0	5,902	4,160	4,160	978

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53230	PROFESSIONAL/SPECIAL SERV	45,680	42,403	30,000	30,000	30,000
TOTAL	SERVICES & SUPPLIES	45,680	42,403	30,000	30,000	30,000
TOTAL	SURVEYOR	45,680	42,403	30,000	30,000	30,000

BUDGET CODE 1104

UNIT TITLE - SURVEYOR

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
460870	PLANNING/ENGINEERING SERV	20,624	6,970	10,000	10,000	10,000
TOTAL	CHARGE FOR CURR SERVICE	20,624	6,970	10,000	10,000	10,000
TOTAL	SURVEYOR	20,624	6,970	10,000	10,000	10,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51011	EXTRA HELP	42	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51021	OASDI	3	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	17	9	0	0	0
TOTAL	SALARY & BENEFITS	62	9	0	0	0
53150	INSURANCE	6	4	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	4,889	424	60,210	60,210	80,210
53231	AUDITING SERVICES	59,000	60,690	62,379	62,379	62,379
532312	SOBRIETY	8,680	8,960	13,000	13,000	13,000
532314	STORM DAMAGE	0	0	0	0	0
53232	CMSP ADMINISTRATION	0	0	0	0	0
532330	WELFARE REFORM	0	0	0	0	0
532331	GENERAL PLAN AMMENDMENT	0	0	0	0	0
532332	ADA PLAN	0	0	150,000	150,000	150,000
532334	DOMESTIC VIOLENCE SERVICE	10,895	11,411	9,619	9,619	9,619
532337	DEV IMPACT FEE STUDY	0	0	5,000	5,000	5,000
532338	EMPLOYEE ASST PROGRAM	16,128	16,128	16,451	16,451	16,451
532346	COUNTY CODE	2,230	4,970	5,500	5,500	5,500
53236	SMALL CLAIMS ADVISOR	900	0	0	0	0
53237	LEGAL EXPENSE	36,281	94,480	236,820	236,820	236,820
53238	SB-90 CLAIMS	16,090	17,765	18,000	18,000	18,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	155,099	214,831	576,979	576,979	596,979
55461	SETTLEMENTS & AWARDS	0	0	100,000	100,000	100,000
55463	STATE ALLOC FEDERAL FINE	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	100,000	100,000	100,000
TOTAL	PROFESSIONAL COUNTY SVCS	155,161	214,840	676,979	676,979	696,979

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430210	OTHER COURT FINES	10,629	9,643	10,972	10,972	10,972
TOTAL	FINES FORF & PENALTIES	10,629	9,643	10,972	10,972	10,972
450502	HEALTH & WELFARE REALIGN	0	0	0	0	0
450727	FEDERAL TITLE III	1,762	424	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,762	424	0	0	0
460800	ASSM'T-TAX COLLECTION FEE	0	0	0	0	0
460950	RECORDING FEES	6,158	0	7,439	7,439	7,439
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	6,158	0	7,439	7,439	7,439
471120	MISCELLANEOUS REVENUE	0	2,587	0	0	0
4712205	OP TRANSFER IN	0	7,439	0	0	0
TOTAL	OTHER REVENUE	0	10,026	0	0	0
TOTAL	PROFESSIONAL COUNTY SVCS	18,548	20,093	18,411	18,411	18,411

BUDGET CODE 1109

UNIT TITLE - CONTINGENCY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
59000	CONTINGENCY	0	0	1,500,000	1,500,000	1,500,000
59001	SPECIAL CONTINGENCY	0	0	95,958	95,958	99,796
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,595,958	1,595,958	1,599,796
TOTAL	CONTINGENCY	0	0	1,595,958	1,595,958	1,599,796

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BUDGET CODE 2000

UNIT TITLE - PUB SAFETY CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
59712	PUBLIC SAFETY	12,371,792	12,161,246	14,870,660	14,700,138	14,885,143
TOTAL	TRANSFERS & REIMBURSEMENT	12,371,792	12,161,246	14,870,660	14,700,138	14,885,143
TOTAL	PUB SAFETY CONTRIBUTION	12,371,792	12,161,246	14,870,660	14,700,138	14,885,143

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
555210	CONTR-STATE TRIAL COURT	627,960	627,960	627,960	627,960	627,960
555213	T/C 50% MOE	0	270,754	300,000	300,000	300,000
555214	T/C AB1759 ST 2003 CH 159	0	0	0	0	0
555215	COURT FACILITIES PAYMENT	57,740	57,740	57,740	57,740	57,740
TOTAL	OTHER CHARGES	685,700	956,454	985,700	985,700	985,700
TOTAL	TRIAL COURT CONTRIBUTION	685,700	956,454	985,700	985,700	985,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
460851	REIME PUBLIC DEFENDER	91,767	108,452	100,200	100,200	100,200
460910	COURT FEES & COSTS	471,212	428,989	500,000	500,000	500,000
460912	CLERK-CONCILIATION COURT	0	0	0	0	0
460916	SMALL CLAIMS FEES	(13,940)	0	0	0	0
461004	A-87 COURT SERVICES	37,538	40,303	39,198	39,198	39,198
TOTAL	CHARGE FOR CURR SERVICE	586,577	577,744	639,398	639,398	639,398
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TRIAL COURT CONTRIBUTION	586,577	577,744	639,398	639,398	639,398

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	128,747	150,225	86,392	86,392	86,392
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	20,805	22,600	11,745	11,745	11,745
51021	CASDI	9,761	11,329	6,624	6,624	6,624
51030	GROUP INSURANCE	13,845	21,984	10,483	10,483	10,483
51031	UNEMPLOYMENT INSURANCE	259	453	433	433	433
51040	WORKERS COMPENSATION	1,060	1,306	682	682	682
51050	DEFERRED COMP MATCH	600	600	195	195	195
TOTAL	SALARY & BENEFITS	175,076	208,497	116,554	116,554	116,554
53120	COMMUNICATIONS	1,191	1,301	318	318	318
53150	INSURANCE	1,048	1,303	499	499	499
53170	MAINTENANCE OF EQUIPMENT	4,909	3,423	0	0	0
53200	MEMBERSHIPS & DUES	135	135	135	135	135
53220	OFFICE EXPENSE	17,323	11,469	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	213	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,614	5,976	477	477	477
53291	TRANSPORTATION EXPENSE	196	455	0	0	0
53800	INTERNAL ASSETS	19,909	2,930	0	0	0
TOTAL	SERVICES & SUPPLIES	47,325	27,205	1,429	1,429	1,429
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA VICTIM/WITNESS	222,402	235,702	117,983	117,983	117,983

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450563	STATE OCJP (CALEMA)	190,383	204,230	117,983	117,983	117,983
450616	CITIZEN OPTION-PUB SAFETY	17,686	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	208,069	204,230	117,983	117,983	117,983
471120	MISCELLANEOUS REVENUE	0	26,298	0	0	0
TOTAL	OTHER REVENUE	0	26,298	0	0	0
TOTAL	DA VICTIM/WITNESS	208,069	230,528	117,983	117,983	117,983

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	0	0	84,726	84,726	84,726
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	11,591	11,591	11,591
51021	OASDI	0	0	6,513	6,513	6,513
51030	GROUP INSURANCE	0	0	21,773	21,773	21,773
51031	UNEMPLOYMENT INSURANCE	0	0	426	426	426
51040	WORKERS COMPENSATION	0	0	971	971	971
51050	DEFERRED COMP MATCH	0	0	405	405	405
TOTAL	SALARY & BENEFITS	0	0	126,405	126,405	126,405
53120	COMMUNICATIONS	0	0	750	750	750
53150	INSURANCE	0	0	712	712	712
53170	MAINTENANCE OF EQUIPMENT	0	0	2,802	2,802	2,802
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	17,906	17,906	30,241
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	4,721	4,721	4,721
53291	TRANSPORTATION EXPENSE	0	0	375	375	375
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	27,266	27,266	39,601
57601	OFFICE EQUIPMENT	0	0	10,000	10,000	10,000
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	10,000	10,000	10,000
TOTAL	VICTIM WITNESS-UVA GRANT	0	0	163,671	163,671	176,006

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450563	STATE OCJP (CALEMA)	0	0	130,936	130,936	140,804
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	130,936	130,936	140,804
471120	MISCELLANEOUS REVENUE	0	0	32,735	32,735	35,202
TOTAL	OTHER REVENUE	0	0	32,735	32,735	35,202
TOTAL	VICTIM WITNESS-UVA GRANT	0	0	163,671	163,671	176,006

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53160	JURY & WITNESS EXPENSE	11,274	12,160	7,000	7,000	12,000
53220	OFFICE EXPENSE	1,707	1,679	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	1,675	1,850	2,300	2,300	4,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	191	191	191
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	14,656	15,689	11,591	11,591	18,291
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	GRAND JURY	14,656	15,689	11,591	11,591	18,291

BUDGET CODE 2017

UNIT TITLE - EXAM OF MENTALL ILL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53230	PROFESSIONAL/SPECIAL SERV	24,126	14,995	30,000	30,000	30,000
TOTAL	SERVICIS & SUPPLIES	24,126	14,995	30,000	30,000	30,000
TOTAL	EXAM OF MENTALL ILL	24,126	14,995	30,000	30,000	30,000

BUDGET CODE 2018

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
55520	CONTR TO OTHER AGENCIES	4,750	4,750	4,750	5,000	5,000
TOTAL	OTHER CHARGES	4,750	4,750	4,750	5,000	5,000
TOTAL	LAW LIBRARY	4,750	4,750	4,750	5,000	5,000

BUDGET CODE 2021

UNIT TITLE - TRIAL JURORS & WITNESSES

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53160	JURY & WITNESS EXPENSE	285	127	4,377	5,000	5,000
TOTAL	SERVICES & SUPPLIES	285	127	4,377	5,000	5,000
TOTAL	TRIAL JURORS & WITNESSES	285	127	4,377	5,000	5,000

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	608,942	640,843	637,037	637,037	637,037
51011	EXTRA HELP	21,054	6,130	0	0	0
51012	OVERTIME COMPENSATION	272	218	275	275	275
51020	PERS RETIREMENT	100,834	94,551	86,767	86,767	86,767
51021	OASDI	47,109	48,222	48,984	48,984	48,984
51030	GROUP INSURANCE	106,972	105,510	168,614	168,614	168,614
51031	UNEMPLOYMENT INSURANCE	1,265	1,941	3,185	3,185	3,185
51040	WORKERS COMPENSATION	31,998	32,724	15,192	15,192	15,192
51050	DEFERRED COMP MATCH	1,800	1,800	2,550	2,550	2,550
TOTAL	SALARY & BENEFITS	920,247	931,938	962,604	962,604	962,604
53100	AGRICULTURAL	9,374	10,490	16,275	16,275	16,275
53110	CLOTHING & PERSONNEL SUPP	966	1,033	1,000	1,000	1,000
53120	COMMUNICATIONS	4,630	5,811	6,885	6,885	6,885
53140	HOUSEHOLD EXPENSE	152	0	490	490	490
53150	INSURANCE	5,829	5,860	5,341	5,341	5,341
53170	MAINTENANCE OF EQUIPMENT	7,774	7,365	10,500	10,500	10,500
53180	MTCE STRUCT-IMPRV-GROUNDS	1,816	2,841	2,500	2,500	2,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	3,500	3,525	3,675	3,675	3,675
53220	OFFICE EXPENSE	4,650	4,525	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	13,202	2,456	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	115	338	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	236	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	2,163	2,060	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	4,666	4,286	3,066	3,066	3,066
53291	TRANSPORTATION EXPENSE	19,891	20,335	20,000	20,000	20,000
53300	UTILITIES	7,864	7,476	6,700	6,700	6,700
53800	INTERNAL ASSETS	4,675	8,553	0	0	0
TOTAL	SERVICES & SUPPLIES	91,503	86,955	87,217	87,217	87,217
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	157,839	21,000	0	21,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	157,839	21,000	0	21,000
59900	INTRAFUND TRANSFER	(15,445)	(16,472)	(16,153)	(16,153)	(16,153)
TOTAL	TRANSFERS & REIMBURSEMENT	(15,445)	(16,472)	(16,153)	(16,153)	(16,153)
TOTAL	AGRICULTURE COMMISSIONER	996,305	1,160,260	1,054,668	1,033,668	1,054,668

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
420111	REGISTRATION PERMITS	3,155	3,130	2,970	2,970	2,970
420160	OTHER LICENSE & PERMITS	70,717	70,507	70,000	70,000	70,000
TOTAL	LICENSE & PERMITS	73,872	73,637	72,970	72,970	72,970
430220	FORF & PENALTIES	5,011	2,337	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	5,011	2,337	2,000	2,000	2,000
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450530	STATE AGRICULTURE	392,980	389,400	324,075	324,075	324,075
450531	STATE WEED MANAGEMENT	29,998	13,000	14,200	14,200	14,200
450532	STATE CONTRACTS	108,142	98,263	68,623	68,623	68,623
450740	OTHER GOV'T AGENCIES	40,652	55,794	53,650	53,650	53,650
TOTAL	AID FROM OTHER GOV AGENCY	571,773	556,457	460,548	460,548	460,548
460890	AGRICULTURAL SERVICES	75,659	75,556	58,000	58,000	58,000
461060	OTHER FEES	5	401	525	525	525
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	75,665	75,957	58,525	58,525	58,525
471110	OTHER SALES	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	575	570	150	150	150
471210	SALE OF FIXED ASSETS	1,100	777	0	0	0
TOTAL	OTHER REVENUE	1,675	1,347	150	150	150
TOTAL	AGRICULTURE COMMISSIONER	727,995	709,736	594,193	594,193	594,193

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	295,981	305,921	299,772	273,841	217,276
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	2	0	0	0	0
51020	PERS RETIREMENT	49,072	47,021	49,271	45,724	38,059
51021	OASDI	21,762	22,627	23,027	21,025	16,693
51030	GROUP INSURANCE	80,947	85,454	102,269	90,539	72,945
51031	UNEMPLOYMENT INSURANCE	439	679	1,123	991	709
51040	WORKERS COMPENSATION	22,674	24,518	3,816	3,816	3,316
51050	DEFERRED COMP MATCH	238	838	1,238	998	938
TOTAL	SALARY & BENEFITS	471,115	487,058	480,516	436,934	349,936
53120	COMMUNICATIONS	2,237	2,267	2,500	2,500	2,100
53150	INSURANCE	3,155	3,369	3,081	3,081	2,081
53170	MAINTENANCE OF EQUIPMENT	22,527	24,783	41,750	41,750	19,972
53200	MEMBERSHIPS & DUES	600	960	1,000	1,000	750
53220	OFFICE EXPENSE	18,801	32,380	20,735	20,735	16,735
53230	PROFESSIONAL/SPECIAL SERV	60,032	21,684	60,660	60,660	60,660
53240	PUBLICATION/LEGAL NOTICES	2,688	1,400	2,500	2,500	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	2,593	3,038	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	3,861	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	3,549	3,314	2,500	2,500	1,800
53800	INTERNAL ASSETS	2,056	3,572	0	0	0
TOTAL	SERVICES & SUPPLIES	122,100	96,766	138,726	138,726	108,098
57600	EQUIPMENT	0	0	13,000	13,000	40,000
57601	OFFICE EQUIPMENT	0	0	0	0	6,000
57602	OFFICE FURNITURE	7,937	0	0	0	0
57603	COMPUTERS	0	0	3,500	0	3,500
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	7,937	0	16,500	13,000	49,500
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CLERK - RECORDER	601,151	583,824	635,742	588,660	507,534

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
410092	PROPERTY TRANSFER TAX	220,688	262,611	170,000	170,000	170,000
TOTAL	TAXES	220,688	262,611	170,000	170,000	170,000
420160	OTHER LICENSE & PERMITS	3,357	3,307	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,357	3,307	2,900	2,900	2,900
450620	STATE OTHER	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460911	CLERK-OTHER FEES	31,213	33,520	33,844	33,844	33,844
460912	CLERK-CONCILIATION COURT	1,865	1,835	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	8,952	8,804	6,000	6,000	6,000
460914	CLERK-MARRIAGE SERVICES	6,731	7,155	5,000	5,000	5,000
460949	RECORDER OTHER FEE	82,781	98,004	82,000	82,000	82,000
460950	RECORDING FEES	184,256	234,379	204,600	204,600	204,600
460951	RECORDER MICROGRAPHIC FEE	9,115	0	7,500	7,500	0
460952	RECORDER AUTOMATION FEES	107,978	0	44,797	44,797	0
460955	GC 27361 TRIAL CT FEES	31,669	44,226	32,000	32,000	32,000
460956	TRUNCATION FEES	3,643	0	5,009	5,009	0
461060	OTHER FEES	0	0	23,550	23,550	0
461069	P/T COLLECTION FEES	266	354	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	468,468	428,277	445,900	445,900	365,044
471110	OTHER SALES	0	25	0	0	0
471120	MISCELLANEOUS REVENUE	(4)	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	0	53,405	0	0	102,132
TOTAL	OTHER REVENUE	(4)	53,430	0	0	102,132
TOTAL	CLERK - RECORDER	692,509	747,625	618,800	618,800	640,076

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	188,648	187,128	188,012	188,012	188,012
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	11,709	17,729	10,927	10,927	10,927
51020	PERS RETIREMENT	24,592	23,766	30,165	30,165	30,165
51021	OASDI	15,377	15,856	15,357	15,357	15,357
51030	GROUP INSURANCE	20,669	21,862	36,655	36,655	36,655
51031	UNEMPLOYMENT INSURANCE	394	607	995	995	995
51040	WORKERS COMPENSATION	1,988	1,866	2,173	2,173	2,173
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	263,378	268,815	284,284	284,284	284,284
53110	CLOTHING & PERSONNEL SUPP	360	1,194	1,800	1,800	1,800
53120	COMMUNICATIONS	1,873	1,940	3,850	3,850	3,850
53150	INSURANCE	1,842	1,991	1,894	1,894	1,894
53170	MAINTENANCE OF EQUIPMENT	2,565	3,532	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	250	250	250	250
53200	MEMBERSHIPS & DUES	420	420	400	400	400
53220	OFFICE EXPENSE	188	728	900	900	900
53230	PROFESSIONAL/SPECIAL SERV	48,836	66,931	56,452	56,452	56,452
53250	RENT/LEASE OF EQUIPMENT	700	758	700	700	700
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	442	1,102	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRALNING	992	1,288	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	6,349	5,887	6,068	6,068	6,068
53300	UTILITIES	10,117	7,000	7,000	7,000	7,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	74,683	93,021	86,689	86,689	86,689
57605	VEHICLES	0	0	29,000	0	29,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	29,000	0	29,000
TOTAL	SHERIFF - CORONER	338,061	361,837	399,973	370,973	399,973

TEHAMA COUNTY CALIFORNIA
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FUNCTION - 2 - PUBLIC PROTECTION
 ACTIVITY - 27 - OTHER PROTECTION
 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450621	STATE OFFICER TRAINING	0	0	0	0	0
4506241	AB443/205 01/02	0	0	0	0	29,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	29,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SHERIFF - CORONER	0	0	0	0	29,000

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	188,100	214,905	227,466	227,466	227,466
51011	EXTRA HELP	1,491	4,281	0	0	0
51012	OVERTIME COMPENSATION	0	564	0	0	0
51020	PERS RETIREMENT	31,137	28,410	30,882	30,882	30,882
51021	OASDI	13,827	16,345	17,525	17,525	17,525
51030	GROUP INSURANCE	54,957	39,924	58,648	58,648	58,648
51031	UNEMPLOYMENT INSURANCE	382	653	1,137	1,137	1,137
51040	WORKERS COMPENSATION	2,169	2,147	2,348	2,348	2,348
51050	DEFERRED COMP MATCH	600	463	900	900	900
TOTAL	SALARY & BENEFITS	292,662	307,692	338,906	338,906	338,906
53120	COMMUNICATIONS	3,057	4,426	4,000	4,000	4,000
53150	INSURANCE	1,805	1,934	1,335	1,335	1,335
53170	MAINTENANCE OF EQUIPMENT	14,197	33,337	15,000	15,000	15,000
53180	MICE STRUCT-IMPRV-GROUNDS	35	3,071	500	500	500
53200	MEMBERSHIPS & DUES	550	0	1,050	1,050	1,050
53220	OFFICE EXPENSE	8,329	4,286	6,230	6,230	6,230
53230	PROFESSIONAL/SPECIAL SERV	1,889	39,953	36,500	36,500	36,500
53260	RENT/LEASE OF BUILDINGS	0	2,250	3,552	3,552	3,552
53280	SPECIAL DEPARTMENTAL EXP	0	843	1,166	1,166	1,166
53290	EMPLOYEE TRAVEL/TRAINING	863	2,695	4,872	4,872	4,872
53291	TRANSPORTATION EXPENSE	847	4,027	10,968	10,968	10,968
53300	UTILITIES	8,652	5,570	8,098	8,098	8,098
53800	INTERNAL ASSETS	0	3,196	0	0	0
TOTAL	SERVICES & SUPPLIES	40,225	105,587	93,271	93,271	93,271
55400	SUPPORT & CARE OF PERSONS	675	615	1,000	1,000	1,000
55418	SUPPORT & CARE PUB ADMIN	49	92	6,000	6,000	6,000
TOTAL	OTHER CHARGES	724	707	7,000	7,000	7,000
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	24,500	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	24,500	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PUB GUARDIAN / PUB ADMIN	333,611	438,486	439,177	439,177	439,177

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	3,500	0	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	3,500	0	2,500	2,500	2,500
450500	STATE MENTAL HEALTH	7,000	0	6,073	6,073	6,073
450502	HEALTH & WELFARE REALIGN	75,700	75,700	75,700	75,700	75,700
TOTAL	AID FROM OTHER GOV AGENCY	82,700	75,700	81,773	81,773	81,773
460920	STATE FEES	8,594	6,530	8,500	8,500	8,500
460921	LPS CONSERVATOR FEES	14,134	26,291	11,000	11,000	11,000
460922	PUBLIC GDN PAYEE FEES	26,661	27,847	25,000	25,000	25,000
460923	PUBLIC GDN BOND FEES	0	0	0	0	0
461060	OTHER FEES	10,487	16,310	10,000	10,000	10,000
TOTAL	CHARGE FOR CURR SERVICE	59,877	76,978	54,500	54,500	54,500
471101	MISC REPAYMENTS	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	868	0	100	100	100
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	0	7,583	0	0	0
TOTAL	OTHER REVENUE	868	7,583	100	100	100
TOTAL	PUB GUARDIAN / PUB ADMIN	146,944	160,261	138,873	138,873	138,873

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FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 27 - OTHER PROTECTION

FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	39,740	39,922	38,746	38,746	38,746
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	9,739	9,567	11,199	11,199	11,199
51021	OASDI	3,455	3,711	2,992	2,992	2,992
51030	GROUP INSURANCE	7,287	7,265	7,331	7,331	7,331
51031	UNEMPLOYMENT INSURANCE	88	142	194	194	194
51040	WORKERS COMPENSATION	720	916	525	525	525
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	61,028	61,522	60,987	60,987	60,987
53110	CLOTHING & PERSONNEL SUPP	360	360	360	360	360
53120	COMMUNICATIONS	300	300	300	300	300
53150	INSURANCE	2,290	2,426	2,139	2,139	2,139
53170	MAINTENANCE OF EQUIPMENT	7,721	6,044	1,000	1,000	1,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	23	2,924	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	7,346	1,583	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	17,732	6,103	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	5,849	1,003	1,200	1,200	1,200
53291	TRANSPORTATION EXPENSE	1,242	0	3,000	3,000	3,000
53800	INTERNAL ASSETS	5,111	38,761	0	0	0
TOTAL	SERVICES & SUPPLIES	47,974	59,503	7,999	7,999	7,999
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	49,524	76,775	0	0	0
57603	COMPUTERS	2,110	0	0	0	0
57605	VEHICLES	0	36,776	0	0	0
57608	SPECIAL DEPT EQUIPMENT	44,155	2,794	0	0	0
TOTAL	FIXED ASSETS	95,788	116,345	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	204,790	237,370	68,986	68,986	68,986

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450540	STATE CIVIL DEFENSE	81,468	109,833	106,948	106,948	106,948
4506241	AB443/205 01/02	0	0	0	0	0
450677	HOMELAND SECURITY	116,759	54,257	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	198,227	164,090	106,948	106,948	106,948
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471121	FEDERAL ASSET SEIZURE	6,776	0	0	0	0
TOTAL	OTHER REVENUE	6,776	0	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	205,003	164,090	106,948	106,948	106,948

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ACTIVITY - 27 - OTHER PROTECTION

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ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	146,103	211,085	238,385	238,385	242,473
51011	EXTRA HELP	0	477	11,064	11,064	17,752
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	22,782	22,999	31,596	31,596	32,155
51021	OASDI	10,715	15,683	19,106	19,106	19,930
51030	GROUP INSURANCE	43,620	47,718	61,581	61,581	61,581
51031	UNEMPLOYMENT INSURANCE	284	628	1,216	1,216	1,270
51040	WORKERS COMPENSATION	3,273	2,346	2,273	2,273	2,273
51050	DEFERRED COMP MATCH	300	300	300	300	300
TOTAL	SALARY & BENEFITS	227,078	301,236	365,521	365,521	377,734
53120	COMMUNICATIONS	808	930	1,750	1,750	1,750
53150	INSURANCE	26,817	30,878	30,106	30,106	30,106
53170	MAINTENANCE OF EQUIPMENT	4,996	5,565	1,750	1,750	1,750
53200	MEMBERSHIPS & DUES	599	726	450	450	450
53220	OFFICE EXPENSE	11,228	15,151	13,692	13,692	13,692
53230	PROFESSIONAL/SPECIAL SERV	53,386	4,102	9,454	9,454	34,454
53240	PUBLICATION/LEGAL NOTICES	2,784	6,728	4,600	4,600	4,600
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,433	1,036	3,270	3,270	3,270
53291	TRANSPORTATION EXPENSE	188	192	1,500	1,500	1,500
53800	INTERNAL ASSETS	2,208	2,255	0	7,000	7,000
TOTAL	SERVICES & SUPPLIES	105,447	67,563	66,572	73,572	98,572
55530	STATE GRANT OTHER	273,972	382,228	0	0	0
55532	COM OUTREACH (S-PLANNING)	0	0	0	0	0
555331	CSBG GRANT	0	0	0	0	0
555332	HOME GRANT	10,518	0	0	0	0
55543	VEHICLE ABATEMENT	3,262	0	20,000	20,000	20,000
55919	VEHICLE ABATEMENT SALARY	3,887	2,268	11,000	11,000	11,000
55920	DEL WEBB SALARY	0	0	0	0	0
55921	DEL WEBB SERVICE/SUPPLIES	0	0	0	0	0
55922	SAGE MORGAN SALARIES	0	0	0	0	0
55924	SAGE MORGAN SERVICE & SUP	0	0	0	0	0
55926	CODE ENFORCEMENT SALARIES	7,841	46,972	0	0	0
55927	CODE ENFORCEMENT SRV-SUP	329	2,425	0	0	0
55999	SALARY CONTRA	(5,396)	(4,883)	(11,000)	(11,000)	(11,000)
TOTAL	OTHER CHARGES	294,412	429,011	20,000	20,000	20,000
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	11,046	0	0	0	0
57603	COMPUTERS	0	0	7,000	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	11,046	0	7,000	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PLANNING DEPARTMENT	637,982	797,810	459,093	459,093	496,306

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FUNCTION - 2 - PUBLIC PROTECTION
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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
420140	ZONING PERMITS	31,602	8,330	15,000	15,000	15,000
TOTAL	LICENSE & PERMITS	31,602	8,330	15,000	15,000	15,000
450459	STATE GRANTS	188,751	0	0	0	0
450620	STATE OTHER	248,060	442,288	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	436,811	442,288	0	0	0
460813	VEHICLE ABATEMENT FEE	7,149	2,268	31,000	31,000	31,000
460870	PLANNING/ENGINEERING SERV	18,306	29,965	20,000	20,000	20,000
461060	OTHER FEES	1,417	0	1,500	1,500	1,500
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	26,872	32,233	52,500	52,500	52,500
471110	OTHER SALES	8	0	100	100	100
471120	MISCELLANEOUS REVENUE	0	905	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	8	905	100	100	100
TOTAL	PLANNING DEPARTMENT	495,293	483,756	67,600	67,600	67,600

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FUNCTION - 2 - PUBLIC PROTECTION
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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	156,185	157,877	163,243	163,243	163,243
51011	EXTRA HELP	0	1,382	0	0	0
51012	OVERTIME COMPENSATION	85	311	546	546	546
51020	PERS RETIREMENT	25,091	22,571	22,259	22,259	22,259
51021	OASDI	11,560	11,793	12,622	12,622	12,622
51030	GROUP INSURANCE	41,268	36,332	73,310	73,310	73,310
51031	UNEMPLOYMENT INSURANCE	313	478	820	820	820
51040	WORKERS COMPENSATION	6,171	7,934	10,520	10,520	10,520
51050	DEFERRED COMP MATCH	0	0	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	240,673	238,678	284,520	284,520	284,520
53110	CLOTHING & PERSONNEL SUPP	0	0	783	783	783
53120	COMMUNICATIONS	2,733	2,676	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	2,775	3,768	2,650	2,650	2,650
53150	INSURANCE	2,017	2,171	2,217	2,217	2,217
53170	MAINTENANCE OF EQUIPMENT	424	632	777	777	777
53180	MTCE STRUCT-IMPRV-GROUNDS	5,518	6,426	5,130	5,130	5,130
53190	MEDICAL/DENTAL LAB SUPPLY	12,560	16,406	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	0	0	250	250	250
53220	OFFICE EXPENSE	5,792	5,390	9,390	9,390	9,390
53230	PROFESSIONAL/SPECIAL SERV	43,587	48,804	36,827	36,827	36,827
53240	PUBLICATION/LEGAL NOTICES	355	652	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	114	0	325	325	325
53280	SPECIAL DEPARTMENTAL EXP	25,064	22,241	24,712	24,712	24,712
532806	SPAY/NEUTER EXPENSE	150	8,226	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	191	151	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	548	768	1,000	1,000	1,000
53300	UTILITIES	16,487	18,796	16,000	16,000	16,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	118,315	137,107	131,602	131,602	131,602
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	3,936	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	3,936	0	0	0	0
59900	INTRAFUND TRANSFER	15,445	16,472	16,153	16,153	16,153
TOTAL	TRANSFERS & REIMBURSEMENT	15,445	16,472	16,153	16,153	16,153
TOTAL	DIV OF ANIMAL SERVICES	378,369	392,257	432,275	432,275	432,275

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FUNCTION - 2 - PUBLIC PROTECTION
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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
420100	ANIMAL LICENSES	67,349	64,006	62,000	62,000	62,000
420110	BUSINESS LICENSES	9,684	9,163	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	77,033	73,169	72,100	72,100	72,100
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	92,028	69,591	87,444	87,444	87,444
TOTAL	AID FROM OTHER GOV AGENCY	92,028	69,591	87,444	87,444	87,444
460930	HUMANE SERVICES	34,413	35,502	27,039	27,039	27,039
461060	OTHER FEES	21,690	19,985	24,000	24,000	24,000
TOTAL	CHARGE FOR CURR SERVICE	56,103	55,487	51,039	51,039	51,039
471120	MISCELLANEOUS REVENUE	5,121	328	0	0	0
4711206	SPAY/NEUTER	7,554	8,226	20,000	20,000	20,000
4711207	MEDICAL DONATIONS	0	6,200	0	0	0
4711208	MICRO-CHIPPING	0	510	0	0	0
471210	SALE OF FIXED ASSETS	500	0	0	0	0
TOTAL	OTHER REVENUE	13,175	15,264	20,000	20,000	20,000
TOTAL	DIV OF ANIMAL SERVICES	238,340	213,511	230,583	230,583	230,583

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 FUND - 101 - GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53120	COMMUNICATIONS	0	0	100	100	100
53220	OFFICE EXPENSE	15	646	1,199	1,199	1,199
53240	PUBLICATION/LEGAL NOTICES	137	49	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	54	202	400	400	400
TOTAL	SERVICES & SUPPLIES	205	897	2,499	2,499	2,499
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	L.A.F.C.O	205	897	2,499	2,499	2,499

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	276	276	276
TOTAL	AID FROM OTHER GOV AGENCY	0	0	276	276	276
461060	OTHER FEES	0	1,000	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	0	1,000	2,000	2,000	2,000
TOTAL	L.A.F.C.O	0	1,000	2,276	2,276	2,276

BUDGET CODE 4010

UNIT TITLE - HEALTH - GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
59705	TCHC-REALIGNMENT	647,168	423,229	70,812	70,812	70,812
59711	ACO PROJECTS	0	0	0	0	0
59720	OPR TRSF PUBLIC HEALTH	51,500	50,000	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	29,839	21,917	52,753	52,753	52,753
59722	OPR TRSF MENTAL HEALTH	25,947	25,947	25,947	25,947	25,947
TOTAL	TRANSFERS & REIMBURSEMENT	754,453	521,093	199,512	199,512	199,512
TOTAL	HEALTH - GENERAL	754,453	521,093	199,512	199,512	199,512

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	494,122	526,906	535,908	535,908	535,908
51011	EXTRA HELP	0	477	0	0	0
51012	OVERTIME COMPENSATION	0	2,756	0	0	0
51020	PERS RETIREMENT	81,489	74,968	73,080	73,080	73,080
51021	OASDI	36,843	39,589	41,213	41,213	41,213
51030	GROUP INSURANCE	115,906	120,070	124,628	124,628	124,628
51031	UNEMPLOYMENT INSURANCE	993	1,566	2,680	2,680	2,680
51040	WORKERS COMPENSATION	5,344	5,153	5,721	5,721	5,721
51050	DEFERRED COMP MATCH	1,813	2,050	2,100	2,100	2,100
TOTAL	SALARY & BENEFITS	736,509	773,534	785,330	785,330	785,330
53120	COMMUNICATIONS	2,850	2,749	3,256	3,256	3,256
53150	INSURANCE	5,271	5,725	5,173	5,173	5,173
53170	MAINTENANCE OF EQUIPMENT	6,167	8,711	11,648	6,000	11,648
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	1,485	1,485	1,485	1,485	1,485
53220	OFFICE EXPENSE	3,853	4,575	3,280	3,280	3,280
53230	PROFESSIONAL/SPECIAL SERV	23,636	37,945	24,044	24,044	24,044
53290	EMPLOYEE TRAVEL/TRAINING	1,434	1,727	2,546	2,546	2,546
53291	TRANSPORTATION EXPENSE	11,309	12,299	7,570	7,570	7,570
53800	INTERNAL ASSETS	1,999	11,021	0	0	0
TOTAL	SERVICES & SUPPLIES	58,003	86,237	59,002	53,354	59,002
57601	OFFICE EQUIPMENT	4,703	0	0	0	0
57603	COMPUTERS	0	1,931	0	0	0
57605	VEHICLES	0	18,530	0	0	0
TOTAL	FIXED ASSETS	4,703	20,461	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	799,216	880,232	844,332	838,684	844,332

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
420110	BUSINESS LICENSES	2,331	2,985	2,200	2,200	2,200
420160	OTHER LICENSE & PERMITS	0	0	0	0	0
420161	SEPTIC PERMITS	29,503	33,806	20,000	20,000	20,000
420162	FOOD & CONSUMER PERMITS	53,509	55,799	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	13,484	13,317	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	37,587	36,298	38,000	38,000	38,000
420165	HAZARDOUS MATERIAL	64,917	62,092	61,000	61,000	61,000
420166	SOLID WASTE PERMIT	6,701	5,936	7,000	7,000	7,000
420167	LAND DEVELOPMENT	3,174	1,121	2,000	2,000	2,000
420168	WELL PERMITS	35,260	49,880	27,000	27,000	27,000
420169	UNDERGROUND STORAGE	40,660	35,368	37,000	37,000	37,000
420170	MEDICAL WASTE	7,367	8,486	7,700	7,700	7,700
TOTAL	LICENSE & PERMITS	294,493	305,087	270,900	270,900	270,900
430220	FORF & PENALTIES	3,957	1,647	1,500	1,500	1,500
TOTAL	FINES FORF & PENALTIES	3,957	1,647	1,500	1,500	1,500
450520	OTHER STATE HEALTH	115,599	213,522	147,000	147,000	147,000
TOTAL	AID FROM OTHER GOV AGENCY	115,599	213,522	147,000	147,000	147,000
461060	OTHER FEES	71	78	150	150	150
TOTAL	CHARGE FOR CURR SERVICE	71	78	150	150	150
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	650	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	650	0	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	414,770	520,334	419,550	419,550	419,550

BUDGET CODE 4016

UNIT TITLE - VITAL STATISTICS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53280	SPECIAL DEPARTMENTAL EXP	575	604	750	750	750
TOTAL	SERVICES & SUPPLIES	575	604	750	750	750
TOTAL	VITAL STATISTICS	575	604	750	750	750

BUDGET CODE 4023

UNIT TITLE - INMATES OF INSTITUTIONS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
55400	SUPPORT & CARE OF PERSONS	480	0	10,000	10,000	10,000
TOTAL	OTHER CHARGES	480	0	10,000	10,000	10,000
TOTAL	INMATES OF INSTITUTIONS	480	0	10,000	10,000	10,000

BUDGET CODE 4024

UNIT TITLE - AMBULANCE SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53230	PROFESSIONAL/SPECIAL SERV	54,000	54,000	54,000	54,000	54,000
TOTAL	SERVICES & SUPPLIES	54,000	54,000	54,000	54,000	54,000
TOTAL	AMBULANCE SERVICE	54,000	54,000	54,000	54,000	54,000

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BUDGET CODE 4041

UNIT TITLE - SOLID WASTE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53150	INSURANCE	150	150	120	120	120
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	15,173	3,485	10,577	10,577	22,202
TOTAL	SERVICES & SUPPLIES	15,323	3,635	10,697	10,697	22,322
TOTAL	SOLID WASTE	15,323	3,635	10,697	10,697	22,322

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
420150	FRANCHISES	325,889	323,362	250,000	250,000	250,000
TOTAL	LICENSE & PERMITS	325,889	323,362	250,000	250,000	250,000
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
450620	STATE OTHER	23,229	11,625	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	23,229	11,625	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	11,625
TOTAL	OTHER REVENUE	0	0	0	0	11,625
TOTAL	SOLID WASTE	349,118	334,987	250,000	250,000	261,625

BUDGET CODE 5000

UNIT TITLE - SOCIAL SER CONTRIBUTION

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
59713	SOCIAL SERVICES	1,042,444	1,012,745	1,074,319	1,074,319	1,074,319
59719	SENIOR NUTRITION	23,750	23,750	23,750	23,750	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	1,066,194	1,036,495	1,098,069	1,098,069	1,099,319
TOTAL	SOCIAL SER CONTRIBUTION	1,066,194	1,036,495	1,098,069	1,098,069	1,099,319

BUDGET CODE 5031

UNIT TITLE - MEDICAL ASSISTANCE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53170	MAINTENANCE OF EQUIPMENT	0	1,750	5,000	5,000	5,000
53260	RENT/LEASE OF BUILDINGS	4,467	4,690	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	4,467	6,441	10,000	10,000	10,000
55520	CONTR TO OTHER AGENCIES	36,859	36,534	37,549	37,549	37,549
TOTAL	OTHER CHARGES	36,859	36,534	37,549	37,549	37,549
TOTAL	MEDICAL ASSISTANCE	41,326	42,975	47,549	47,549	47,549

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53290	EMPLOYEE TRAVEL/TRAINING	321	225	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	321	225	1,000	1,000	1,000
55350	JUVENILE CRIME PREVENTION	0	0	166,209	166,209	166,209
55400	SUPPORT & CARE OF PERSONS	129,688	124,998	0	0	0
TOTAL	OTHER CHARGES	129,688	124,998	166,209	166,209	166,209
TOTAL	JUVENILE COURT WARDS	130,008	125,223	167,209	167,209	167,209

BUDGET CODE 5050

UNIT TITLE - JUVENILE COURT WARDS

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450459	STATE GRANTS	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
TOTAL	JUVENILE COURT WARDS	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	25,458	25,990	11,582	11,582	11,582
51020	PERS RETIREMENT	3,373	3,123	1,289	1,289	1,289
51021	OASDI	1,953	1,988	886	886	886
51030	GROUP INSURANCE	7,460	7,907	3,666	3,666	3,666
51031	UNEMPLOYMENT INSURANCE	51	78	58	58	58
51040	WORKERS COMPENSATION	292	277	308	308	308
51050	DEFERRED COMP MATCH	0	0	150	150	150
TOTAL	SALARY & BENEFITS	38,587	39,363	17,939	17,939	17,939
53120	COMMUNICATIONS	185	639	241	241	241
53150	INSURANCE	115	123	107	107	107
53170	MAINTENANCE OF EQUIPMENT	882	956	882	882	882
53200	MEMBERSHIPS & DUES	1,000	1,000	1,030	1,030	1,030
53220	OFFICE EXPENSE	521	1,281	1,831	1,831	1,831
53290	EMPLOYEE TRAVEL/TRAINING	1,974	812	3,329	3,329	3,329
53300	UTILITIES	1,000	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,677	4,811	7,420	7,420	7,420
57601	OFFICE EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	VETERANS SERVICE	44,264	44,174	25,359	25,359	25,359

BUDGET CODE 5060

UNIT TITLE - VETERANS SERVICE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450590	STATE VETERANS AFFAIRS	15,399	15,391	18,837	18,837	18,837
TOTAL	AID FROM OTHER GOV AGENCY	15,399	15,391	18,837	18,837	18,837
TOTAL	VETERANS SERVICE	15,399	15,391	18,837	18,837	18,837

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	86,381	158,518	273,522	273,522	304,665
51011	EXTRA HELP	27,604	38,447	28,000	28,000	13,526
51012	OVERTIME COMPENSATION	71	531	0	0	0
51020	PERS RETIREMENT	14,017	23,139	34,664	34,664	37,960
51021	OASDI	8,366	14,522	23,274	23,274	24,342
51030	GROUP INSURANCE	27,467	55,852	110,265	110,265	121,845
51031	UNEMPLOYMENT INSURANCE	229	595	1,519	1,519	1,588
51040	WORKERS COMPENSATION	719	1,041	1,949	1,949	1,949
51050	DEFERRED COMP MATCH	625	875	1,200	1,200	1,500
TOTAL	SALARY & BENEFITS	165,480	293,520	474,393	474,393	507,375
53120	COMMUNICATIONS	817	2,298	4,372	4,372	4,353
53130	FOOD	0	0	76,796	76,796	76,796
53140	HOUSEHOLD EXPENSE	0	0	7,908	7,908	7,908
53150	INSURANCE	358	490	530	530	530
53170	MAINTENANCE OF EQUIPMENT	54	208	1,235	1,235	1,735
53200	MEMBERSHIPS & DUES	2,659	1,817	2,659	2,659	2,659
53220	OFFICE EXPENSE	31,773	33,701	14,169	14,169	64,943
53221	OTHER EXPENSE	13,041	42,620	5,620	5,620	20,000
53230	PROFESSIONAL/SPECIAL SERV	208,668	110,826	166,866	166,866	164,482
53235	A-87 OVERHEAD	10,400	7,880	8,995	8,995	8,995
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	5,690	9,463	9,035	9,035	11,685
53280	SPECIAL DEPARTMENTAL EXP	0	687	950	950	1,250
53290	EMPLOYEE TRAVEL/TRAINING	9,304	11,952	9,270	9,270	13,750
53291	TRANSPORTATION EXPENSE	1,341	1,621	10,739	10,739	12,695
53300	UTILITIES	0	0	3,660	3,660	3,660
53800	INTERNAL ASSETS	10,899	2,492	0	0	0
TOTAL	SERVICES & SUPPLIES	295,003	226,054	322,804	322,804	395,441
55529	GRANT OTHER	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
55536	CSBG AGENCIES	0	0	0	0	0
55537	SECTION 8 AGENCIES	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	460,483	519,575	797,197	797,197	902,816

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450720	FEDERAL OTHER	74,532	71,656	0	0	0
4507200	COMMUNITY SVC BLOCK GRANT	309,966	226,914	281,401	281,401	336,706
4507204	FEDERAL SECTION 8	0	0	0	0	0
4507206	DISASTER PREPAREDNESS	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	384,498	298,570	281,401	281,401	336,706
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	73,570	208,393	515,796	515,796	566,110
TOTAL	CHARGE FOR CURR SERVICE	73,570	208,393	515,796	515,796	566,110
471120	MISCELLANEOUS REVENUE	343	32,300	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	343	32,300	0	0	0
TOTAL	COMMUNITY ACTION AGENCY	458,411	539,263	797,197	797,197	902,816

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	234,716	206,448	204,540	204,540	204,540
51011	EXTRA HELP	2,097	5,675	6,000	7,000	7,000
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	35,325	28,326	27,983	27,983	27,983
51021	OASDI	17,652	15,794	15,716	15,716	15,716
51030	GROUP INSURANCE	61,491	60,519	87,972	87,972	87,972
51031	UNEMPLOYMENT INSURANCE	462	624	1,023	1,023	1,023
51040	WORKERS COMPENSATION	4,743	4,665	3,520	3,520	3,520
51050	DEFERRED COMP MATCH	900	975	900	900	900
TOTAL	SALARY & BENEFITS	357,387	323,027	347,654	348,654	348,654
53120	COMMUNICATIONS	14,549	6,261	15,060	15,060	15,060
53140	HOUSEHOLD EXPENSE	2,309	2,500	2,500	2,500	2,500
53150	INSURANCE	14,314	15,244	12,371	12,371	12,371
53170	MAINTENANCE OF EQUIPMENT	7,160	8,130	8,000	8,000	8,000
53180	MICE STRUCT-IMPRV-GROUNDS	1,303	89	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	35	1,095	400	400	400
53220	OFFICE EXPENSE	30,180	35,321	30,000	30,000	30,000
5322023	PRINTED LIBRARY MATERIALS	13,264	33,710	12,134	12,134	12,134
53230	PROFESSIONAL/SPECIAL SERV	165	1,007	200	200	200
53240	PUBLICATION/LEGAL NOTICES	0	0	250	250	250
53250	RENT/LEASE OF EQUIPMENT	0	251	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,900	6,900	6,900	6,900	6,900
53270	SMALL TOOLS & INSTRUMENTS	51	45	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	3	0	0	0	0
532811	LOST/DAMAGE REPLACEMENT	99	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,363	439	500	500	500
53291	TRANSPORTATION EXPENSE	849	1,055	2,400	2,400	2,400
53300	UTILITIES	25,460	25,479	25,532	25,532	25,532
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	118,004	137,525	118,197	118,197	118,197
57600	EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LIBRARY	475,391	460,552	465,851	466,851	466,851

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450620	STATE OTHER	0	16,000	0	0	0
450627	LIBRARY SUBVENTION	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	10,000	0	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	10,000	16,000	10,000	10,000	10,000
461040	LIBRARY SERVICES	9,270	10,254	10,000	10,000	10,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	9,270	10,254	10,000	10,000	10,000
471112	REPLACEMENT REVENUE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	703	1,004	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	703	1,004	0	0	0
TOTAL	LIBRARY	19,973	27,258	20,000	20,000	20,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	79,949	82,054	83,352	83,352	83,352
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	12,837	12,240	13,066	13,066	13,066
51021	OASDI	5,899	6,081	6,399	6,399	6,399
51030	GROUP INSURANCE	27,489	29,060	29,324	29,324	29,324
51031	UNEMPLOYMENT INSURANCE	160	246	417	417	417
51040	WORKERS COMPENSATION	1,026	1,002	1,084	1,084	1,084
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	127,360	130,682	133,942	133,942	133,942
53120	COMMUNICATIONS	1,661	1,069	1,200	1,200	1,200
53140	HOUSEHOLD EXPENSE	2,827	3,216	3,000	3,000	3,000
53150	INSURANCE	1,511	1,553	1,267	1,267	1,267
53170	MAINTENANCE OF EQUIPMENT	1,341	2,263	2,238	2,238	2,238
53180	MTCE STRUCT-IMPRV-GROUNDS	93	31	500	500	500
53220	OFFICE EXPENSE	1,947	2,660	2,277	2,277	2,277
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	5,565	4,986	4,726	4,726	4,726
53300	UTILITIES	3,495	3,190	3,700	3,700	3,700
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	18,440	18,968	18,908	18,908	18,908
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	AGRICULTURAL EXTENSION	145,800	149,650	152,850	152,850	152,850

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
461070	INTERFUND REVENUE	8,000	8,000	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	8,000	8,000	0	0	0
471210	SALE OF FIXED ASSETS	675	0	0	0	0
TOTAL	OTHER REVENUE	675	0	0	0	0
TOTAL	AGRICULTURAL EXTENSION	8,675	8,000	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	5,163	6,213	8,575	8,575	8,575
51021	OASDI	395	475	656	656	656
51031	UNEMPLOYMENT INSURANCE	10	19	43	43	43
51040	WORKERS COMPENSATION	253	253	248	248	248
TOTAL	SALARY & BENEFITS	5,821	6,960	9,522	9,522	9,522
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	954	91	500	500	500
53150	INSURANCE	1,279	1,326	1,201	1,201	1,201
53170	MAINTENANCE OF EQUIPMENT	1,598	2,384	2,000	2,000	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	6,406	9,333	9,000	9,000	9,000
53210	MISCELLANEOUS EXPENSE	0	2,111	200	200	200
53220	OFFICE EXPENSE	28	0	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	57	45	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	565	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	229	577	1,000	1,000	1,000
53300	UTILITIES	6,281	7,409	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	17,397	23,276	22,901	22,901	22,901
TOTAL	CAMP TEHAMA	23,218	30,235	32,423	32,423	32,423

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
461050	PARKS/RECREATION SERVICE	29,940	28,068	32,323	32,323	32,323
TOTAL	CHARGE FOR CURR SERVICE	29,940	28,068	32,323	32,323	32,323
471120	MISCELLANEOUS REVENUE	0	0	100	100	100
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	100	100	100
TOTAL	CAMP TEHAMA	29,940	28,068	32,423	32,423	32,423

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53150	INSURANCE	4,480	4,960	2,083	2,083	2,083
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53220	OFFICE EXPENSE	0	200	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	2,253	2,328	2,400	2,400	2,400
53300	UTILITIES	12,763	13,017	13,971	13,971	13,971
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	19,496	20,504	18,654	18,654	18,654
TOTAL	PARKS & RECREATION	19,496	20,504	18,654	18,654	18,654

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
440320	RENTS & CONSESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
461050	PARKS/RECREATION SERVICE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	270	0	0	0	0
TOTAL	OTHER REVENUE	270	0	0	0	0
TOTAL	PARKS & RECREATION	270	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	6,000	6,000	12,000	12,000	12,000
51011	EXTRA HELP	0	0	750	750	750
51021	OASDI	459	459	1,148	1,148	1,148
51031	UNEMPLOYMENT INSURANCE	12	18	120	120	120
51040	WORKERS COMPENSATION	246	260	255	255	255
TOTAL	SALARY & BENEFITS	6,717	6,737	14,273	14,273	14,273
53120	COMMUNICATIONS	587	686	960	960	960
53140	HOUSEHOLD EXPENSE	322	145	1,000	1,000	1,000
53150	INSURANCE	2,197	2,260	2,260	2,260	2,260
53170	MAINTENANCE OF EQUIPMENT	536	1,126	1,010	1,010	1,010
53180	MTCE STRUCT-IMPRV-GROUNDS	3,580	2,039	3,800	3,800	3,800
53220	OFFICE EXPENSE	252	196	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	22,000	22,400	24,000	24,000	24,000
53270	SMALL TOOLS & INSTRUMENTS	107	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	0	0	250	250	250
53289	FLAG REPLACEMENT	0	0	516	516	516
53300	UTILITIES	14,872	13,552	17,625	17,625	17,625
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	44,452	42,404	52,071	52,071	52,071
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	51,170	49,141	66,344	66,344	66,344

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440320	RENTS & CONSESSIONS	13,880	9,855	30,531	30,531	30,531
TOTAL	REVENUE FROM MONEY & PROP	13,880	9,855	30,531	30,531	30,531
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	CORNING VETERANS HALL	13,880	9,855	30,531	30,531	30,531

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	0	0	0	0	0
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	200	175	103	103	103
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	200	175	103	103	103
53120	COMMUNICATIONS	846	204	1,000	1,000	1,000
53140	HOUSEHOLD EXPENSE	1,260	673	1,500	1,500	1,500
53150	INSURANCE	1,711	1,754	1,617	1,617	1,617
53170	MAINTENANCE OF EQUIPMENT	102	217	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	2,119	2,263	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	14,550	14,400	19,866	19,866	19,866
53300	UTILITIES	7,080	6,877	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	27,668	26,388	36,283	36,283	36,283
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LOS MOLINOS VETERANS HALL	27,868	26,563	36,386	36,386	36,386

BUDGET CODE 7032

UNIT TITLE - LOS MOLINOS VETERANS HALL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440320	RENTS & CONCESSIONS	6,950	8,050	573	573	573
TOTAL	REVENUE FROM MONEY & PROP	6,950	8,050	573	573	573
TOTAL	LOS MOLINOS VETERANS HALL	6,950	8,050	573	573	573

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53120	COMMUNICATIONS	1,903	2,134	2,600	2,600	2,600
53140	HOUSEHOLD EXPENSE	2,394	3,619	3,312	3,312	3,312
53150	INSURANCE	2,495	2,570	2,420	2,420	2,420
53170	MAINTENANCE OF EQUIPMENT	2,130	2,737	2,000	2,000	3,500
53180	MTCE STRUCT-IMPRV-GROUNDS	2,658	1,610	2,900	2,900	2,900
53220	OFFICE EXPENSE	1,238	1,647	2,100	2,100	2,100
53230	PROFESSIONAL/SPECIAL SERV	2,298	2,400	2,200	2,200	2,300
53270	SMALL TOOLS & INSTRUMENTS	124	0	718	718	718
53280	SPECIAL DEPARTMENTAL EXP	99	0	0	0	0
53300	UTILITIES	21,804	21,432	22,000	22,000	24,000
53800	INTERNAL ASSETS	1,367	0	0	0	0
TOTAL	SERVICES & SUPPLIES	38,511	38,149	40,250	40,250	43,850
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	7,949	0	0	0
TOTAL	FIXED ASSETS	0	7,949	0	0	0
TOTAL	RED BLUFF VETERANS HALL	38,511	46,098	40,250	40,250	43,850

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440320	RENTS & CONSESSIONS	7,200	4,300	4,437	4,437	8,037
TOTAL	REVENUE FROM MONEY & PROP	7,200	4,300	4,437	4,437	8,037
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	7,200	4,300	4,437	4,437	8,037

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53150	INSURANCE	5,771	5,981	5,652	5,652	5,652
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,771	5,981	5,652	5,652	5,652
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	50,971	69,433	59,662	59,662	59,662
TOTAL	OTHER CHARGES	80,971	99,433	89,662	89,662	89,662
TOTAL	R B COMMUNITY CENTER	86,742	105,414	95,314	95,314	95,314

BUDGET CODE 7034

UNIT TITLE - R B COMMUNITY CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	R B COMMUNITY CENTER	0	0	0	0	0

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COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	3,079,602	3,140,995	3,311,977	3,311,977	3,311,977
51011	EXTRA HELP	105,724	118,492	128,549	128,549	128,549
51012	OVERTIME COMPENSATION	42,114	121,776	110,061	110,061	110,061
51020	PERS RETIREMENT	500,216	455,151	463,646	463,646	463,646
51021	OASDI	241,266	252,513	272,515	272,515	272,515
51030	GROUP INSURANCE	768,401	811,781	923,527	923,527	923,527
51031	UNEMPLOYMENT INSURANCE	6,483	10,040	17,753	17,753	17,753
51040	WORKERS COMPENSATION	98,122	78,263	98,148	98,148	98,148
51050	DEFERRED COMP MATCH	12,075	11,575	11,700	11,700	11,700
TOTAL	SALARY & BENEFITS	4,854,002	5,000,585	5,337,876	5,337,876	5,337,876
53110	CLOTHING & PERSONNEL SUPP	12,142	21,494	14,000	14,000	14,000
53120	COMMUNICATIONS	26,654	23,381	25,500	25,500	25,500
53140	HOUSEHOLD EXPENSE	34,583	33,993	35,000	35,000	35,000
53150	INSURANCE	115,218	137,145	96,867	96,867	96,867
53170	MAINTENANCE OF EQUIPMENT	335,412	312,135	311,000	311,000	311,000
53180	MTCE STRUCT-IMPRV-GROUNDS	139,294	42,474	37,650	37,650	37,650
53190	MEDICAL/DENTAL LAB SUPPLY	1,351	472	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	1,621	1,737	2,000	2,000	2,000
53220	OFFICE EXPENSE	42,388	32,458	48,500	48,500	48,500
53230	PROFESSIONAL/SPECIAL SERV	764,376	7,500,653	5,916,150	5,916,150	5,916,150
53235	A-87 OVERHEAD	127,166	182,358	212,769	212,769	212,769
53240	PUBLICATION/LEGAL NOTICES	2,743	7,760	4,000	4,000	4,000
53250	RENT/LEASE OF EQUIPMENT	27,950	21,051	75,000	75,000	75,000
53260	RENT/LEASE OF BUILDINGS	3,909	4,381	5,000	5,000	5,000
53270	SMALL TOOLS & INSTRUMENTS	23,458	23,925	25,500	25,500	25,500
53280	SPECIAL DEPARTMENTAL EXP	1,353,781	1,638,173	1,954,950	1,954,950	1,954,950
53290	EMPLOYEE TRAVEL/TRAINING	9,071	9,541	14,000	14,000	14,000
53291	TRANSPORTATION EXPENSE	236,160	267,455	310,000	310,000	310,000
53297	TRANSIT SUBSIDY	2,370	30	1,000	1,000	1,000
53300	UTILITIES	56,719	59,976	69,500	69,500	69,500
53800	INTERNAL ASSETS	4,409	13,499	12,000	12,000	12,000
TOTAL	SERVICES & SUPPLIES	3,320,776	10,334,093	9,171,886	9,171,886	9,171,886
55048	TAXES-ASSESSMENTS	280	280	400	400	400
55470	RIGHTS OF WAY	106,269	36,640	187,000	187,000	187,000
55533	ARRA EXPENSES	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	106,548	36,920	187,400	187,400	187,400
57500	IMPROVEMENT & STRUCTURES	129,530	36,952	0	0	0
57600	EQUIPMENT	0	0	3,000	3,000	3,000
57601	OFFICE EQUIPMENT	7,549	0	10,000	10,000	10,000
57603	COMPUTERS	21,675	16,197	36,000	36,000	36,000
57605	VEHICLES	0	40,651	365,000	365,000	730,000
57608	SPECIAL DEPT EQUIPMENT	0	3,964	9,000	9,000	9,000
TOTAL	FIXED ASSETS	158,754	97,764	423,000	423,000	788,000
59000	CONTINGENCY	0	0	100,000	100,000	100,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	100,000	100,000	100,000
TOTAL	ROAD DEPARTMENT	8,440,080	15,469,362	15,220,162	15,220,162	15,585,162

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410081	SALES & USE TAX 1/4 CENT	0	575,030	350,000	350,000	350,000
TOTAL	TAXES	0	575,030	350,000	350,000	350,000
420130	ROAD PRIVILEGES & PERMITS	8,455	11,222	7,000	7,000	7,000
420150	FRANCHISES	0	0	0	0	0
TOTAL	LICENSE & PERMITS	8,455	11,222	7,000	7,000	7,000
440300	INTEREST	47,388	19,579	38,882	38,882	38,882
TOTAL	REVENUE FROM MONEY & PROP	47,388	19,579	38,882	38,882	38,882
450410	STATE HIGHWAY USERS 2104	978,460	986,898	1,018,446	1,018,446	1,018,446
450411	STATE HIGHWAY USERS 2106	216,351	222,024	267,256	267,256	267,256
450412	STATE HIGHWAY USERS 2105	804,964	768,577	1,069,987	1,069,987	1,069,987
450413	STATE HIGHWAY USERS 2103	2,512,469	1,637,135	2,701,272	2,701,272	2,701,272
450417	STATE ROAD MATCHING	200,000	0	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	732,150	0	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	249,624	247,365	0	0	0
450580	STATE DISASTER RELIEF	0	0	0	0	0
450620	STATE OTHER	199,400	748,225	664,537	664,537	664,537
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	142	0	0	0	0
450680	FEDERAL FOREST RESERVE	609,482	545,825	80,000	80,000	80,000
450720	FEDERAL OTHER	1,495,676	6,435,518	7,818,724	7,818,724	7,818,724
450722	FEDERAL STIMULUS - ARRA	235,169	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	8,233,888	11,591,567	14,086,297	14,086,297	14,086,297
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460870	PLANNING/ENGINEERING SERV	20,558	13,729	10,000	10,000	10,000
460960	ROAD & STREET SERVICES	94,277	61,692	50,000	50,000	50,000
461060	OTHER FEES	393,023	252,159	275,000	275,000	275,000
461070	INTERFUND REVENUE	48,344	42,403	10,000	10,000	10,000
TOTAL	CHARGE FOR CURR SERVICE	556,202	369,983	345,000	345,000	345,000
471110	OTHER SALES	4	6	500	500	500
471120	MISCELLANEOUS REVENUE	36,029	18,803	25,000	25,000	25,000
471210	SALE OF FIXED ASSETS	0	3,500	5,000	5,000	5,000
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	36,032	22,308	30,500	30,500	30,500
TOTAL	ROAD DEPARTMENT	8,881,966	12,589,690	14,857,679	14,857,679	14,857,679

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53150	INSURANCE	536	585	427	427	427
53170	MAINTENANCE OF EQUIPMENT	0	0	700	700	700
53220	OFFICE EXPENSE	0	0	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	813	3,991	1,100	1,100	1,100
53235	A-87 OVERHEAD	614	550	602	602	602
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,272	1,272	1,272
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	1,963	5,126	6,901	6,901	6,901
55520	CONTR TO OTHER AGENCIES	0	0	1,300	1,300	1,300
TOTAL	OTHER CHARGES	0	0	1,300	1,300	1,300
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	800	800	800
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	800	800	800
TOTAL	FISH & GAME	1,963	5,126	9,001	9,001	9,001

BUDGET CODE 2076

UNIT TITLE - FISH & GAME

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430210	OTHER COURT FINES	1,873	2,678	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	1,873	2,678	2,000	2,000	2,000
440300	INTEREST	1,307	844	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	1,307	844	1,500	1,500	1,500
TOTAL	FISH & GAME	3,179	3,522	3,500	3,500	3,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	203,933	194,014	214,293	214,293	214,293
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	1,432	12,476	19,097	19,097	19,097
51020	PERS RETIREMENT	33,006	28,547	29,512	29,512	29,512
51021	OASDI	15,418	15,406	18,055	18,055	18,055
51030	GROUP INSURANCE	68,668	65,451	61,581	61,581	61,581
51031	UNEMPLOYMENT INSURANCE	411	619	1,167	1,167	1,167
51040	WORKERS COMPENSATION	11,741	11,383	14,131	14,131	14,131
51050	DEFERRED COMP MATCH	0	0	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	334,608	327,896	359,036	359,036	359,036
53110	CLOTHING & PERSONNEL SUPP	5,183	6,041	61,500	61,500	61,500
53120	COMMUNICATIONS	6,988	7,010	9,900	9,900	9,900
53130	FOOD	95	1,565	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	6,160	5,579	9,500	9,500	9,500
53150	INSURANCE	24,066	20,392	17,739	17,739	17,739
53170	MAINTENANCE OF EQUIPMENT	108,701	104,732	155,500	155,500	155,500
53171	RADIO MAINTENANCE	4,023	1,708	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUNDS	24,961	12,580	36,600	36,600	36,600
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53210	MISCELLANEOUS EXPENSE	78,990	165,790	150,000	150,000	150,000
53220	OFFICE EXPENSE	11,957	12,021	20,600	20,600	20,600
53230	PROFESSIONAL/SPECIAL SERV	162,612	159,197	188,000	188,000	188,000
53235	A-87 OVERHEAD	39,070	30,870	35,536	35,536	35,536
53250	RENT/LEASE OF EQUIPMENT	2,990	4,499	3,500	3,500	3,500
53260	RENT/LEASE OF BUILDINGS	600	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	2,232	1,463	5,787	5,787	5,787
53280	SPECIAL DEPARTMENTAL EXP	82,259	74,183	97,775	97,775	97,775
53290	EMPLOYEE TRAVEL/TRAINING	0	1,294	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	75,098	68,644	82,400	82,400	82,400
53300	UTILITIES	33,477	53,159	44,500	44,500	44,500
53800	INTERNAL ASSETS	16,549	33,774	15,000	15,000	15,000
TOTAL	SERVICES & SUPPLIES	686,012	764,502	947,937	947,937	947,937
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	0	67,899	300,000	300,000	300,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	2,000	2,000	2,000
57605	VEHICLES	7,338	129,088	320,000	320,000	320,000
57608	SPECIAL DEPT EQUIPMENT	8,192	16,346	30,000	30,000	30,000
TOTAL	FIXED ASSETS	15,530	213,333	652,000	652,000	652,000
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	FIRE SCH C VOL	1,036,150	1,305,732	1,958,973	1,958,973	1,958,973

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	2,446,288	2,366,350	2,328,796	2,328,796	2,328,796
410011	OPERATING UNITARY TAX	135,385	139,435	124,600	124,600	124,600
410020	P/T CURRENT UNSECURED	82,773	86,268	82,278	82,278	82,278
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	10,800	8,652	9,600	9,600	9,600
410060	P/T CURRENT SUPPLEMENTAL	2,996	1,247	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	8,978	10,876	5,000	5,000	5,000
TOTAL	TAXES	2,687,222	2,612,828	2,550,274	2,550,274	2,550,274
440300	INTEREST	43,941	29,621	24,000	24,000	24,000
TOTAL	REVENUE FROM MONEY & PROP	43,941	29,621	24,000	24,000	24,000
450600	HOME OWNERS P/T RELIEF	54,770	54,054	55,000	55,000	55,000
450620	STATE OTHER	16,875	13,595	20,000	20,000	20,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	1,236	474	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450727	FEDERAL TITLE III	141,754	52,480	47,000	47,000	47,000
450740	OTHER GOV'T AGENCIES	6,793	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	221,428	120,603	122,000	122,000	122,000
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460860	REGISTRATION FEES	19,750	12,180	10,000	10,000	10,000
461026	DISPATCH SERVICES	90,113	90,793	98,129	98,129	98,129
461057	MITIGATION - NON COMMER.	48,620	17,193	402,600	402,600	402,600
461058	MITIGATION - COMMERCIAL	0	0	0	0	0
461059	PR CODE 4290	24,543	30,820	24,000	24,000	24,000
461060	OTHER FEES	39,882	474,407	45,000	45,000	45,000
TOTAL	CHARGE FOR CURR SERVICE	222,908	625,394	579,729	579,729	579,729
471120	MISCELLANEOUS REVENUE	12,075	8,135	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	12,075	8,135	0	0	0
TOTAL	FIRE SCH C VOL	3,187,573	3,396,580	3,276,003	3,276,003	3,276,003

BUDGET CODE 2044

UNIT TITLE - FIRE STATE CONTRACT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
55521	STATE FIRE SCH "A"	1,963,522	1,989,949	2,328,254	2,328,254	2,328,254
55522	SCHEDULE A SUPP "A"-4144	37,246	27,545	61,299	61,299	61,299
TOTAL	OTHER CHARGES	2,000,768	2,017,493	2,389,553	2,389,553	2,389,553
TOTAL	FIRE STATE CONTRACT	2,000,768	2,017,493	2,389,553	2,389,553	2,389,553

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450624	PUBLIC SAFETY AUGMENT	3,144,452	3,375,891	2,783,000	2,783,000	2,783,000
4506291	HOMICIDE REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	3,144,452	3,375,891	2,783,000	2,783,000	2,783,000
471220	OPERATING TRANSFER-IN	12,371,792	12,161,246	14,870,660	14,700,138	14,885,143
TOTAL	OTHER REVENUE	12,371,792	12,161,246	14,870,660	14,700,138	14,885,143
TOTAL	PUBLIC SAFETY GENERAL	15,516,244	15,537,137	17,653,660	17,483,138	17,668,143

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	131,370	132,425	136,816	136,816	136,816
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	171	221	6,000	6,000	6,000
51020	PERS RETIREMENT	33,858	34,304	38,138	38,138	38,138
51021	CASDI	9,772	9,841	10,925	10,925	10,925
51030	GROUP INSURANCE	30,524	31,218	34,651	34,651	34,651
51031	UNEMPLOYMENT INSURANCE	259	391	714	714	714
51040	WORKERS COMPENSATION	2,353	2,476	1,935	1,935	1,935
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	208,307	210,876	229,179	229,179	229,179
53120	COMMUNICATIONS	2,356	1,914	2,600	2,600	2,600
53150	INSURANCE	1,816	1,735	1,314	1,314	1,314
53170	MAINTENANCE OF EQUIPMENT	10,882	5,616	6,000	6,000	6,000
53200	MEMBERSHIPS & DUES	90	90	123	123	123
53220	OFFICE EXPENSE	4,892	6,709	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	4,241	3,409	3,250	3,250	3,250
53290	EMPLOYEE TRAVEL/TRAINING	287	31	2,919	2,919	2,919
53291	TRANSPORTATION EXPENSE	4,626	4,617	5,000	5,000	5,000
53800	INTERNAL ASSETS	0	0	4,473	4,473	4,473
TOTAL	SERVICES & SUPPLIES	29,190	24,121	29,979	29,979	29,979
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	26,062	12,873	0	0	0
TOTAL	FIXED ASSETS	26,062	12,873	0	0	0
59800	DA O/H ADMINISTRATION	19,922	25,265	25,757	25,757	25,757
59900	INTRAFUND TRANSFER	(282,559)	(273,135)	(284,915)	(284,915)	(284,915)
TOTAL	TRANSFERS & REIMBURSEMENT	(262,638)	(247,870)	(259,158)	(259,158)	(259,158)
TOTAL	DA WELFARE FRAUD SIU	921	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
471120	MISCELLANEOUS REVENUE	784	0	0	0	0
471210	SALE OF FIXED ASSETS	412	0	0	0	0
TOTAL	OTHER REVENUE	1,196	0	0	0	0
TOTAL	DA WELFARE FRAUD SIU	1,196	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	101,712	95,965	89,888	89,888	89,888
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	3,000	3,000	3,000
51020	PERS RETIREMENT	27,401	26,296	27,590	27,590	27,590
51021	OASDI	7,600	7,142	7,106	7,106	7,106
51030	GROUP INSURANCE	19,951	20,438	23,362	23,362	23,362
51031	UNEMPLOYMENT INSURANCE	200	282	464	464	464
51040	WORKERS COMPENSATION	1,056	1,017	1,116	1,116	1,116
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	157,921	151,139	152,526	152,526	152,526
53120	COMMUNICATIONS	1,743	1,400	1,500	1,500	1,500
53150	INSURANCE	768	1,006	961	961	961
53170	MAINTENANCE OF EQUIPMENT	4,719	3,637	4,000	4,000	4,000
53200	MEMBERSHIPS & DUES	30	30	100	100	100
53220	OFFICE EXPENSE	1,473	2,063	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	0	600	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	938	1,455	1,200	1,200	1,200
53290	EMPLOYEE TRAVEL/TRAINING	246	947	2,575	2,575	2,575
53291	TRANSPORTATION EXPENSE	3,343	4,998	3,800	3,800	3,800
53800	INTERNAL ASSETS	0	0	4,473	4,473	4,473
TOTAL	SERVICES & SUPPLIES	13,260	16,135	21,709	21,709	21,709
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	15,578	0	0	0
TOTAL	FIXED ASSETS	0	15,578	0	0	0
59800	DA O/H ADMINISTRATION	9,960	15,108	15,454	15,454	15,454
59900	INTRAFUND TRANSFER	(180,591)	(197,961)	(189,689)	(189,689)	(189,689)
TOTAL	TRANSFERS & REIMBURSEMENT	(170,631)	(182,853)	(174,235)	(174,235)	(174,235)
TOTAL	DA EARLY WELFARE FRAUD	549	0	0	0	0

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TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 21 - JUDICIAL

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	1,017,563	1,135,312	1,199,151	1,199,151	1,199,151
51011	EXTRA HELP	0	31,024	12,000	12,000	12,000
51012	OVERTIME COMPENSATION	4,252	14,628	6,000	6,000	6,000
51020	PERS RETIREMENT	177,937	188,606	216,064	216,064	216,064
51021	OASDI	74,827	87,008	92,951	92,951	92,951
51030	GROUP INSURANCE	214,997	237,080	262,390	262,390	262,390
51031	UNEMPLOYMENT INSURANCE	1,792	3,135	5,460	5,460	5,460
51040	WORKERS COMPENSATION	13,068	12,738	13,799	13,799	13,799
51050	DEFERRED COMP MATCH	1,263	1,275	1,200	1,200	1,200
TOTAL	SALARY & BENEFITS	1,505,698	1,710,806	1,809,015	1,809,015	1,809,015
53120	COMMUNICATIONS	7,055	8,607	8,545	8,545	8,545
53150	INSURANCE	10,121	6,239	5,663	5,663	5,663
53170	MAINTENANCE OF EQUIPMENT	18,459	14,226	14,500	14,500	14,500
53200	MEMBERSHIPS & DUES	5,455	5,853	5,500	5,500	5,500
53220	OFFICE EXPENSE	26,672	23,805	16,000	16,000	16,000
53230	PROFESSIONAL/SPECIAL SERV	28,050	45,425	31,799	31,799	31,799
53240	PUBLICATION/LEGAL NOTICES	3,549	2,538	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	8,719	8,776	9,200	9,200	9,200
53290	EMPLOYEE TRAVEL/TRAINING	16,044	10,407	20,000	20,000	20,000
53291	TRANSPORTATION EXPENSE	5,610	8,724	5,000	5,000	5,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	12,458	7,479	0	0	0
TOTAL	SERVICES & SUPPLIES	142,191	142,079	121,207	121,207	121,207
57600	EQUIPMENT	0	0	0	0	11,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	10,682	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	23,389	0	25,000	0	49,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	34,071	0	25,000	0	60,000
59800	DA O/H ADMINISTRATION	(29,881)	(40,373)	(41,211)	(41,211)	(41,211)
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(29,881)	(40,373)	(41,211)	(41,211)	(41,211)
TOTAL	DISTRICT ATTORNEY	1,652,079	1,812,513	1,914,011	1,889,011	1,949,011

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450570	CLR 2011 REALIGNMENT	0	51,663	69,777	69,777	69,777
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
450621	STATE OFFICER TRAINING	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	0	0	0	0	0
4506242	INDIAN GAMING FUND SB-621	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	7,659	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450726	FEDERAL OCJP	0	0	0	0	0
4507261	FEDERAL OCJP	3,381	11,086	11,086	11,086	40,332
450740	OTHER GOV'T AGENCIES	56,746	48,293	57,777	57,777	57,777
TOTAL	AID FROM OTHER GOV AGENCY	67,786	111,042	138,640	138,640	167,886
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	56,138	50,591	50,000	50,000	50,000
471122	STATE ASSET SEIZURE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	375	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	56,513	50,591	50,000	50,000	50,000
TOTAL	DISTRICT ATTORNEY	124,299	161,634	188,640	188,640	217,886

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	22,303	21,749	20,952	20,952	20,952
51020	PERS RETIREMENT	6,458	6,511	7,104	7,104	7,104
51021	OASDI	1,666	1,630	1,603	1,603	1,603
51030	GROUP INSURANCE	3,983	4,169	4,831	4,831	4,831
51031	UNEMPLOYMENT INSURANCE	44	64	105	105	105
51040	WORKERS COMPENSATION	40	197	241	241	241
TOTAL	SALARY & BENEFITS	34,494	34,319	34,836	34,836	34,836
53120	COMMUNICATIONS	541	590	1,500	1,500	1,500
53150	INSURANCE	0	90	83	83	83
53170	MAINTENANCE OF EQUIPMENT	341	197	1,700	1,700	1,700
53220	OFFICE EXPENSE	464	13	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	3,000	3,000	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	147	7	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	187	264	1,500	1,500	1,500
53291	TRANSPORTATION EXPENSE	1,028	877	3,881	3,881	3,881
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,709	5,038	15,164	15,164	15,164
TOTAL	DA FRAUD AUTO	40,204	39,357	50,000	50,000	50,000

BUDGET CODE 20135

UNIT TITLE - DA FRAUD AUTO

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450620	STATE OTHER	44,999	30,768	50,000	50,000	50,000
TOTAL	AID FROM OTHER GOV AGENCY	44,999	30,768	50,000	50,000	50,000
471120	MISCELLANEOUS REVENUE	0	7,427	0	0	0
TOTAL	OTHER REVENUE	0	7,427	0	0	0
TOTAL	DA FRAUD AUTO	44,999	38,195	50,000	50,000	50,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	50,250	50,747	48,888	48,888	48,888
51020	PERS RETIREMENT	14,535	15,192	15,717	15,717	15,717
51021	OASDI	3,754	3,802	3,740	3,740	3,740
51030	GROUP INSURANCE	8,959	9,729	11,273	11,273	11,273
51031	UNEMPLOYMENT INSURANCE	98	149	244	244	244
51040	WORKERS COMPENSATION	385	438	548	548	548
TOTAL	SALARY & BENEFITS	77,981	80,057	80,410	80,410	80,410
53120	COMMUNICATIONS	1,196	1,288	100	100	100
53150	INSURANCE	192	225	213	213	213
53170	MAINTENANCE OF EQUIPMENT	621	399	100	100	100
53220	OFFICE EXPENSE	2,941	31	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	3,000	3,000	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	344	16	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	470	586	201	201	201
53291	TRANSPORTATION EXPENSE	2,166	2,047	300	300	300
TOTAL	SERVICES & SUPPLIES	10,930	7,591	4,014	4,014	4,014
TOTAL	DA INSURANCE FRAUD	88,911	87,648	84,424	84,424	84,424

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	70,466	102,012	83,528	83,528	84,017
TOTAL	AID FROM OTHER GOV AGENCY	70,466	102,012	83,528	83,528	84,017
471120	MISCELLANEOUS REVENUE	0	4,120	896	896	407
TOTAL	OTHER REVENUE	0	4,120	896	896	407
TOTAL	DA INSURANCE FRAUD	70,466	106,132	84,424	84,424	84,424

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	19,201	0	0	0	0
51020	PERS RETIREMENT	5,342	0	0	0	0
51021	OASDI	1,377	0	0	0	0
51030	GROUP INSURANCE	3,300	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	37	0	0	0	0
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	29,256	0	0	0	0
53120	COMMUNICATIONS	147	0	0	0	0
53150	INSURANCE	34	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	517	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53291	TRANSPORTATION EXPENSE	1,031	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,729	0	0	0	0
55527	CITY OF RED BLUFF	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	30,985	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450563	STATE OCJP (CALEMA)	44,440	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	44,440	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	DA STAT RAPE/ELDER ABUSE	44,440	0	0	0	0

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53221	OTHER EXPENSE	56,289	78,140	90,534	90,534	90,534
53230	PROFESSIONAL/SPECIAL SERV	704,135	714,003	732,380	732,380	732,380
53700	HOMICIDE TRIAL MCCREA	0	0	100,000	100,000	0
53702	HOMICIDE TRIAL BEALER	0	7,450	0	0	100,000
TOTAL	SERVICES & SUPPLIES	760,425	799,593	922,914	922,914	922,914
TOTAL	PUBLIC DEFENDER	760,425	799,593	922,914	922,914	922,914

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450570	CLR 2011 REALIGNMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
460851	REIMB PUBLIC DEFENDER	1,320	3,465	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,320	3,465	0	0	0
TOTAL	PUBLIC DEFENDER	1,320	3,465	0	0	0

BUDGET CODE 2002

UNIT TITLE - PUBLIC SAFETY GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	7,172	0	169,061	169,061	169,061
TOTAL	TRANSFERS & REIMBURSEMENT	7,172	0	169,061	169,061	169,061
TOTAL	PUBLIC SAFETY GENERAL	7,172	0	169,061	169,061	169,061

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	256,224	255,717	266,802	266,802	266,802
51012	OVERTIME COMPENSATION	13,972	8,672	14,504	14,504	14,504
51020	PERS RETIREMENT	67,351	63,309	81,767	81,767	81,767
51021	CASDI	22,145	21,132	21,795	21,795	21,795
51030	GROUP INSURANCE	60,491	47,576	73,310	73,310	73,310
51031	UNEMPLOYMENT INSURANCE	553	796	1,407	1,407	1,407
51040	WORKERS COMPENSATION	7,207	3,609	15,108	15,108	15,108
TOTAL	SALARY & BENEFITS	427,942	400,812	474,693	474,693	474,693
53110	CLOTHING & PERSONNEL SUPP	3,600	3,570	3,600	3,600	3,600
53120	COMMUNICATIONS	1,800	1,530	1,800	1,800	1,800
53150	INSURANCE	731	788	641	641	641
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53295	STATE OFFICER TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	6,131	5,888	6,041	6,041	6,041
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	BAILIFF	434,073	406,700	480,734	480,734	480,734

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450570	CLR 2011 REALIGNMENT	427,590	406,700	480,734	480,734	480,734
TOTAL	AID FROM OTHER GOV AGENCY	427,590	406,700	480,734	480,734	480,734
461002	BAILIFF SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	BAILIFF	427,590	406,700	480,734	480,734	480,734

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 22 - POLICE PROTECTION

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	3,042,675	3,069,681	3,258,738	3,258,738	3,258,738
51011	EXTRA HELP	11,216	9,679	9,272	9,272	9,272
51012	OVERTIME COMPENSATION	305,526	334,473	235,430	235,430	235,430
51020	PERS RETIREMENT	677,276	675,438	817,346	817,346	817,346
51021	OASDI	253,976	257,086	270,583	270,583	270,583
51030	GROUP INSURANCE	646,683	710,062	861,397	861,397	861,397
51031	UNEMPLOYMENT INSURANCE	6,392	9,652	16,926	16,926	16,926
51040	WORKERS COMPENSATION	290,786	279,449	311,646	311,646	311,646
51050	DEFERRED COMP MATCH	600	600	600	600	600
TOTAL	SALARY & BENEFITS	5,235,130	5,346,120	5,781,938	5,781,938	5,781,938
53110	CLOTHING & PERSONNEL SUPP	41,050	39,660	39,192	39,192	39,192
53120	COMMUNICATIONS	70,955	72,633	73,150	73,150	73,150
53150	INSURANCE	162,251	183,035	169,115	169,115	169,115
53170	MAINTENANCE OF EQUIPMENT	295,279	246,865	271,506	271,506	271,506
53180	MTCCE STRUCT-IMPRV-GROUNDS	6,425	5,918	28,630	28,630	28,630
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	500	500	500
53200	MEMBERSHIPS & DUES	4,730	5,207	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	0	565	300	300	300
53220	OFFICE EXPENSE	29,272	41,020	39,725	39,725	39,725
53230	PROFESSIONAL/SPECIAL SERV	52,752	90,771	59,820	59,820	59,820
53250	RENT/LEASE OF EQUIPMENT	7,212	9,409	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	9,628	33,056	35,553	35,553	35,553
53270	SMALL TOOLS & INSTRUMENTS	1,965	3,188	2,025	2,025	2,025
53280	SPECIAL DEPARTMENTAL EXP	83,784	73,965	109,584	109,584	109,584
53290	EMPLOYEE TRAVEL/TRAINING	28,757	25,555	24,114	24,114	24,114
53291	TRANSPORTATION EXPENSE	231,001	233,604	188,700	188,700	188,700
53295	STATE OFFICER TRAINING	14,636	18,839	20,000	20,000	20,000
53300	UTILITIES	28,316	35,952	31,040	31,040	31,040
53800	INTERNAL ASSETS	181,207	22,203	0	0	0
TOTAL	SERVICES & SUPPLIES	1,249,219	1,141,444	1,113,691	1,113,691	1,113,691
55466	FINES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	81,751	36,878	0	0	0
55527	CITY OF RED BLUFF	0	0	24,649	24,649	24,649
55533	ARRA EXPENSES	0	0	0	0	0
55550	OCJP-TAGMENT GRANT	0	0	0	0	0
TOTAL	OTHER CHARGES	81,751	36,878	24,649	24,649	24,649
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57603	COMPUTERS	0	89,682	7,575	7,575	7,575
57605	VEHICLES	246,360	298,721	45,000	0	85,000
57608	SPECIAL DEPT EQUIPMENT	92,741	98,690	7,050	7,050	7,050
TOTAL	FIXED ASSETS	339,101	487,094	59,625	14,625	99,625
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SHERIFF	6,905,201	7,011,536	6,979,903	6,934,903	7,019,903

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
420110	BUSINESS LICENSES	284	240	150	150	150
420160	OTHER LICENSE & PERMITS	2,322	2,844	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	2,606	3,084	1,250	1,250	1,250
450570	CLR 2011 REALIGNMENT	0	45,000	32,268	32,268	32,268
450580	STATE DISASTER RELIEF	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	72,845	117,920	115,166	115,166	115,166
450620	STATE OTHER	246,142	196,946	152,402	152,402	152,402
450621	STATE OFFICER TRAINING	12,207	9,636	20,000	20,000	20,000
4506214	HI TECH CLEEP GRANT	0	0	7,050	7,050	0
4506241	AB443/205 01/02	0	0	0	0	27,050
450629	STATE SB-90 REIMBURSEMENT	1,142	4,153	0	0	0
450670	FEDERAL DISASTER RELIEF	0	28,255	0	0	0
450677	HOMELAND SECURITY	178,318	91,313	24,649	24,649	24,649
450720	FEDERAL OTHER	135,479	142,416	84,500	84,500	84,500
450722	FEDERAL STIMULUS - ARRA	73,315	33,882	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507261	FEDERAL OCJP	97,086	78,975	64,134	64,134	64,134
4507264	FEDERAL MSP	66,183	0	0	0	0
450727	FEDERAL TITLE III	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	22,738	46,552	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	905,454	795,048	500,169	500,169	520,169
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460900	CIVIL PROCESS SERVICE	32,430	34,404	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	235,542	216,509	245,287	245,287	245,287
461060	OTHER FEES	8,865	6,475	10,100	10,100	10,100
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	276,837	257,388	285,387	285,387	285,387
471120	MISCELLANEOUS REVENUE	97,127	37,587	44,918	44,918	44,918
471121	FEDERAL ASSET SEIZURE	17,284	0	0	0	0
471122	STATE ASSET SEIZURE	7,000	0	0	0	0
471210	SALE OF FIXED ASSETS	0	3,241	0	0	0
4712205	OP TRANSFER IN	0	96,243	0	0	0
TOTAL	OTHER REVENUE	121,412	137,071	44,918	44,918	44,918
TOTAL	SHERIFF	1,306,309	1,192,591	831,724	831,724	851,724

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	67,208	98,283	106,127	106,127	106,127
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	3,147	2,089	9,000	9,000	9,000
51020	PERS RETIREMENT	9,972	13,246	17,108	17,108	17,108
51021	OASDI	5,582	7,926	8,972	8,972	8,972
51030	GROUP INSURANCE	18,578	29,127	43,986	43,986	43,986
51031	UNEMPLOYMENT INSURANCE	141	297	576	576	576
51040	WORKERS COMPENSATION	19,394	18,817	24,587	24,587	24,587
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	124,022	169,785	210,356	210,356	210,356
53110	CLOTHING & PERSONNEL SUPP	1,740	2,160	2,160	2,160	2,160
53120	COMMUNICATIONS	870	1,080	950	950	950
53150	INSURANCE	33,064	36,522	7,478	7,478	7,478
53170	MAINTENANCE OF EQUIPMENT	5,452	2,903	3,000	3,000	3,000
53220	OFFICE EXPENSE	250	281	450	450	450
53230	PROFESSIONAL/SPECIAL SERV	0	176	1,800	1,800	1,800
53270	SMALL TOOLS & INSTRUMENTS	0	0	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	529	43	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	2,011	0	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	19,205	22,767	19,975	19,975	19,975
53300	UTILITIES	1,800	2,557	0	0	0
TOTAL	SERVICES & SUPPLIES	64,920	68,489	38,143	38,143	38,143
57605	VEHICLES	0	0	28,000	0	28,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
57609	LEASE PURCHASED EQUIP	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	28,000	0	28,000
TOTAL	SHERIFF ANIMAL REGULATION	188,942	238,274	276,499	248,499	276,499

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATION	0	0	0	0	0

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 22 - POLICE PROTECTION

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	90,653	47,225	46,021	46,021	46,021
51012	OVERTIME COMPENSATION	5,392	3,671	4,000	4,000	4,000
51020	PERS RETIREMENT	23,999	11,399	14,650	14,650	14,650
51021	CASDI	8,098	3,881	3,882	3,882	3,882
51030	GROUP INSURANCE	27,466	15,119	14,662	14,662	14,662
51031	UNEMPLOYMENT INSURANCE	210	139	250	250	250
51040	WORKERS COMPENSATION	5,577	5,501	9,122	9,122	9,122
TOTAL	SALARY & BENEFITS	161,395	86,935	92,587	92,587	92,587
53110	CLOTHING & PERSONNEL SUPP	1,440	720	720	720	720
53150	INSURANCE	248	283	230	230	230
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	817	0	4,500	4,500	4,500
TOTAL	SERVICES & SUPPLIES	2,505	1,003	5,950	5,950	5,950
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	163,901	87,938	98,537	98,537	98,537

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450570	CLR 2011 REALIGNMENT	163,901	87,938	98,537	98,537	98,537
TOTAL	AID FROM OTHER GOV AGENCY	163,901	87,938	98,537	98,537	98,537
461007	COURT SECURITY SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	SHERIFF/COURT SECURITY	163,901	87,938	98,537	98,537	98,537

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - 2 - PUBLIC PROTECTION

ACTIVITY - 23 - DETENTION & CORRECTIONS

FUND - 106 - PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	1,652,212	1,792,625	1,955,992	1,955,992	1,955,992
51011	EXTRA HELP	12,050	0	0	0	0
51012	OVERTIME COMPENSATION	180,017	253,275	110,156	110,156	110,156
51020	PERS RETIREMENT	398,984	432,706	530,162	530,162	530,162
51021	OASDI	139,356	154,929	158,175	158,175	158,175
51030	GROUP INSURANCE	418,204	488,143	623,138	623,138	623,138
51031	UNEMPLOYMENT INSURANCE	3,539	6,025	10,331	10,331	10,331
51040	WORKERS COMPENSATION	135,095	114,034	116,188	116,188	116,188
51050	DEFERRED COMP MATCH	0	0	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	2,939,457	3,241,737	3,505,642	3,505,642	3,505,642
53110	CLOTHING & PERSONNEL SUPP	44,891	53,571	47,920	47,920	47,920
53120	COMMUNICATIONS	2,045	5,037	4,939	4,939	4,939
53130	FOOD	330,221	363,439	380,500	380,500	380,500
53140	HOUSEHOLD EXPENSE	79,900	84,167	99,100	99,100	99,100
53150	INSURANCE	51,606	62,391	61,662	61,662	61,662
53170	MAINTENANCE OF EQUIPMENT	22,650	11,781	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUNDS	30,177	41,890	27,788	27,788	27,788
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	0	0	0
53200	MEMBERSHIPS & DUES	160	250	300	300	300
53220	OFFICE EXPENSE	10,361	14,411	12,420	12,420	12,420
53230	PROFESSIONAL/SPECIAL SERV	23,885	156,230	140,000	140,000	140,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	2,245	2,317	2,400	2,400	2,400
53280	SPECIAL DEPARTMENTAL EXP	19,399	17,912	16,805	16,805	16,805
53290	EMPLOYEE TRAVEL/TRAINING	18,881	37,731	40,950	40,950	40,950
53291	TRANSPORTATION EXPENSE	8,611	11,995	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	0	0	3,000	3,000	3,000
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	42,272	51,101	38,738	38,738	38,738
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	687,306	914,223	903,212	903,212	903,212
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	7,601	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	7,601	0	0	0	0
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	JAIL	3,634,364	4,155,960	4,408,854	4,408,854	4,408,854

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450570	CLR 2011 REALIGNMENT	95,569	534,073	577,361	577,361	577,361
450616	CITIZEN OPTION-PUB SAFETY	12,487	0	14,000	14,000	14,000
450621	STATE OFFICER TRAINING	18,687	22,000	20,000	20,000	20,000
4506241	AB443/205 01/02	195,933	205,642	255,109	255,109	255,109
4506242	INDIAN GAMING FUND SB-621	14,626	15,251	57,959	57,959	57,959
4506243	SCAAP	44,613	45,608	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	381,916	822,574	924,429	924,429	924,429
461020	INSTITUTIONAL CARE & SERV	15,892	9,557	0	0	0
461021	BOOKING FEES	52,709	40,215	27,095	27,095	27,095
461023	OTHER-WEEKEND WORK	10,795	25,431	8,760	8,760	8,760
461024	CDC TRANSPORTATION	1,327	3,250	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	80,722	78,454	37,855	37,855	37,855
471101	MISC REPAYMENTS	0	103	0	0	0
471120	MISCELLANEOUS REVENUE	152,983	117,659	113,621	113,621	113,621
471210	SALE OF FIXED ASSETS	0	975	0	0	0
TOTAL	OTHER REVENUE	152,983	118,737	113,621	113,621	113,621
TOTAL	JAIL	615,621	1,019,764	1,075,905	1,075,905	1,075,905

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53150	INSURANCE	0	0	40,000	40,000	40,000
53191	PHARMACY	249,571	167,921	246,000	246,000	246,000
53192	OTHER MEDICAL SUPPLIES	12,929	14,553	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	158,947	121,563	234,683	234,683	256,934
532391	HEALTH SVC AGY PROVIDER	76,924	54,971	32,500	32,500	32,500
532392	HOSPITAL COSTS	221,330	200,180	231,591	231,591	231,591
532393	LAB SERVICES	4,632	7,847	6,000	6,000	6,000
532394	X-RAY SERVICES	11,401	18,404	15,000	15,000	15,000
532395	OUTSIDE MIDICAL PROVIDER	92,469	60,100	116,000	116,000	116,000
532396	OUTSIDE DENTAL PROVIDER	50,972	65,172	20,000	20,000	20,000
532397	OUTSIDE OPTICAL PROVIDER	0	128	500	500	500
TOTAL	SERVICES & SUPPLIES	879,175	710,840	972,844	972,844	995,095
TOTAL	JAIL - HEALTH SERVICES	879,175	710,840	972,844	972,844	995,095

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450570	CLR 2011 REALIGNMENT	81,520	38,513	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	81,520	38,513	100,000	100,000	100,000
461060	OTHER FEES	5,171	4,523	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	5,171	4,523	0	0	0
471120	MISCELLANEOUS REVENUE	0	105	0	0	0
TOTAL	OTHER REVENUE	0	105	0	0	0
TOTAL	JAIL - HEALTH SERVICES	86,692	43,141	100,000	100,000	100,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	0	124,976	573,432	573,433	573,433
51011	EXTRA HELP	0	0	23,344	23,344	23,344
51012	OVERTIME COMPENSATION	0	14,980	12,000	12,000	12,000
51020	PERS RETIREMENT	0	31,014	177,646	177,646	177,646
51021	OASDI	0	10,518	46,814	46,814	46,814
51030	GROUP INSURANCE	0	31,128	132,846	132,846	132,846
51031	UNEMPLOYMENT INSURANCE	0	416	3,045	3,045	3,045
51050	DEFERRED COMP MATCH	0	125	300	300	300
TOTAL	SALARY & BENEFITS	0	213,157	969,427	969,428	969,428
53110	CLOTHING & PERSONNEL SUPP	0	1,355	2,880	2,880	2,880
53120	COMMUNICATIONS	0	4,195	6,000	6,000	6,000
53130	FOOD	0	3,348	9,440	9,440	9,440
53140	HOUSEHOLD EXPENSE	0	3,966	2,000	2,000	2,000
53150	INSURANCE	0	0	1,423	1,423	1,423
53170	MAINTENANCE OF EQUIPMENT	0	27,189	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	32,715	5,000	5,000	5,000
53190	MEDICAL/DENTAL LAB SUPPLY	0	1,133	3,000	3,000	3,000
53191	PHARMACY	0	0	0	0	0
53220	OFFICE EXPENSE	0	7,308	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	0	1,907	62,400	62,400	62,400
532393	LAB SERVICES	0	2,769	3,000	3,000	3,000
53270	SMALL TOOLS & INSTRUMENTS	0	2,875	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	0	4,277	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	0	487	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	0	3,509	3,000	3,000	3,000
53300	UTILITIES	0	14,274	10,000	10,000	10,000
53800	INTERNAL ASSETS	0	26,959	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	0	138,265	127,143	127,143	127,143
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	6,294	0	0	0
57603	COMPUTERS	0	18,927	0	0	0
TOTAL	FIXED ASSETS	0	25,221	0	0	0
59900	INTRAFUND TRANSFER	0	203,212	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	203,212	0	0	0
TOTAL	DAY REPORTING CENTER	0	579,855	1,096,570	1,096,571	1,096,571

BUDGET CODE 2035

UNIT TITLE - DAY REPORTING CENTER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450570	CLR 2011 REALIGNMENT	0	584,965	1,096,570	1,096,571	1,096,571
TOTAL	AID FROM OTHER GOV AGENCY	0	584,965	1,096,570	1,096,571	1,096,571
TOTAL	DAY REPORTING CENTER	0	584,965	1,096,570	1,096,571	1,096,571

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	843,569	912,819	980,756	980,756	980,756
51011	EXTRA HELP	144,279	154,358	84,000	84,000	84,000
51012	OVERTIME COMPENSATION	58,340	57,220	34,276	34,276	34,276
51020	PERS RETIREMENT	246,866	267,273	319,836	319,836	319,836
51021	OASDI	78,308	85,005	84,122	84,122	84,122
51030	GROUP INSURANCE	271,330	296,857	350,258	350,258	350,258
51031	UNEMPLOYMENT INSURANCE	2,135	3,420	5,495	5,495	5,495
51040	WORKERS COMPENSATION	73,551	76,512	58,016	58,016	58,016
51050	DEFERRED COMP MATCH	0	0	600	600	600
TOTAL	SALARY & BENEFITS	1,718,379	1,853,464	1,917,359	1,917,359	1,917,359
53100	AGRICULTURAL	4,975	3,975	500	500	500
53110	CLOTHING & PERSONNEL SUPP	13,244	15,978	10,000	10,000	10,000
53120	COMMUNICATIONS	1,951	2,489	2,700	2,700	2,700
53130	FOOD	70,745	65,463	85,000	85,000	85,000
53140	HOUSEHOLD EXPENSE	17,959	17,346	16,000	16,000	16,000
53150	INSURANCE	43,254	45,226	43,496	43,496	43,496
53170	MAINTENANCE OF EQUIPMENT	20,583	16,386	10,000	10,000	10,000
53180	MTCE STRUCT-IMPRV-GROUNDS	87,242	33,438	7,000	7,000	7,000
53190	MEDICAL/DENTAL LAB SUPPLY	11,830	7,527	24,000	24,000	24,000
53200	MEMBERSHIPS & DUES	0	70	100	100	100
53220	OFFICE EXPENSE	8,011	9,851	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	31,910	31,561	45,000	45,000	45,000
532391	HEALTH SVC AGY PROVIDER	29,341	14,737	40,000	40,000	40,000
53240	PUBLICATION/LEGAL NOTICES	0	0	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	591	319	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	634	2,265	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	1,771	3,204	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	3,350	2,477	600	600	600
53300	UTILITIES	77,041	87,061	89,000	89,000	89,000
53800	INTERNAL ASSETS	18,399	717	0	0	0
TOTAL	SERVICES & SUPPLIES	442,833	360,091	387,196	387,196	387,196
57603	COMPUTERS	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	(220,056)	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	(220,056)	0	0	0
TOTAL	JUVENILE HALL	2,161,212	1,993,499	2,304,555	2,304,555	2,304,555

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450459	STATE GRANTS	0	66,602	0	0	0
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506216	JPCF AB-139/74	0	0	0	0	0
4506217	YOUTHFUL OFFENDER	78,025	0	78,025	78,025	78,025
450625	STATE JUVENILE HALL MILK	33,776	26,120	25,200	25,200	25,200
450724	TANF-PROBATION	0	0	0	0	0
450726	FEDERAL OCJP	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	111,801	92,722	103,225	103,225	103,225
461020	INSTITUTIONAL CARE & SERV	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	0	78,025	0	0	0
TOTAL	OTHER REVENUE	0	78,025	0	0	0
TOTAL	JUVENILE HALL	111,801	170,747	103,225	103,225	103,225

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	1,275,750	1,328,226	1,597,771	1,597,771	1,597,771
51011	EXTRA HELP	85,578	69,436	95,712	95,712	95,712
51012	OVERTIME COMPENSATION	37,024	27,036	10,007	10,007	10,007
51020	PERS RETIREMENT	313,178	332,123	441,925	441,925	441,925
51021	OASDI	103,843	105,014	130,676	130,676	130,676
51030	GROUP INSURANCE	296,758	322,299	477,359	477,359	477,359
51031	UNEMPLOYMENT INSURANCE	2,732	4,251	8,542	8,542	8,542
51040	WORKERS COMPENSATION	88,607	84,479	111,496	111,496	111,496
51050	DEFERRED COMP MATCH	975	1,200	3,540	3,540	3,540
TOTAL	SALARY & BENEFITS	2,204,445	2,274,063	2,877,028	2,877,028	2,877,028
53110	CLOTHING & PERSONNEL SUPP	3,785	1,137	1,150	1,150	1,150
53120	COMMUNICATIONS	11,413	14,023	14,700	14,700	14,700
53140	HOUSEHOLD EXPENSE	1,166	981	3,300	3,300	3,300
53150	INSURANCE	11,158	8,071	7,177	7,177	7,177
53170	MAINTENANCE OF EQUIPMENT	98,231	115,342	183,037	161,437	161,437
53180	MTCE STRUCT-IMPRV-GROUNDS	10,792	12,406	3,000	3,000	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	0	4,930	5,400	5,400	5,400
53200	MEMBERSHIPS & DUES	3,941	4,141	3,500	3,500	3,500
53220	OFFICE EXPENSE	18,939	26,632	34,346	34,346	34,346
53230	PROFESSIONAL/SPECIAL SERV	16,223	32,521	104,963	97,963	97,963
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	1,676	3,499	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	12,625	14,214	10,000	6,439	6,439
53290	EMPLOYEE TRAVEL/TRAINING	39,459	48,276	37,914	37,914	37,914
53291	TRANSPORTATION EXPENSE	12,701	16,192	14,433	14,433	14,433
53295	STATE OFFICER TRAINING	0	0	0	0	0
53300	UTILITIES	15,784	19,698	14,000	14,000	14,000
53800	INTERNAL ASSETS	34,059	4,877	2,500	2,500	2,500
TOTAL	SERVICES & SUPPLIES	291,953	326,938	444,420	412,259	412,259
55350	JUVENILE CRIME PREVENTION	2,812	3,273	5,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	0	0	1,500	1,500	1,500
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	2,812	3,273	6,500	6,500	6,500
57500	IMPROVEMENT & STRUCTURES	51,622	0	0	0	25,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	27,872	30,000	0	30,000
57608	SPECIAL DEPT EQUIPMENT	0	6,140	6,000	6,000	10,000
TOTAL	FIXED ASSETS	51,622	34,012	36,000	6,000	65,000
TOTAL	PROBATION	2,550,833	2,638,286	3,363,948	3,301,787	3,360,787

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430210	OTHER COURT FINES	2,939	2,801	4,500	4,500	4,500
430211	CCCJ FINES	0	0	0	0	0
430220	FORF & PENALTIES	7,082	6,080	14,000	14,000	14,000
TOTAL	FINES FORF & PENALTIES	10,021	8,881	18,500	18,500	18,500
450450	STATE PUBLIC ASSIST ADMIN	599	0	0	0	0
450459	STATE GRANTS	100,000	142,000	77,339	77,339	77,339
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450570	CLR 2011 REALIGNMENT	171,458	373,805	605,657	563,657	563,657
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
4505709	CLR2011 CHILD WELFARE SVC	15,250	19,175	5,215	5,215	5,215
450621	STATE OFFICER TRAINING	24,366	24,200	31,075	31,075	31,075
4506213	CRIME PREVENTION (PROP36)	19,420	0	19,636	19,636	19,636
4506216	JPCF AB-139/74	166,863	158,401	201,639	219,000	219,000
4506217	YOUTHFUL OFFENDER	72,081	0	77,135	112,135	132,135
4506251	10% RESTITUTION	0	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	5,267	3,498	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	5,413	122,045	160,000	160,000	160,000
450720	FEDERAL OTHER	63,842	29,196	37,527	37,527	37,527
450722	FEDERAL STIMULUS - ARRA	1,307	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450724	TANF-PROBATION	0	0	0	0	0
4507261	FEDERAL OCJP	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	701,077	927,532	1,270,435	1,280,796	1,300,796
460722	ARRA/CHARGE FOR SERVICES	50,230	33,772	0	0	0
460851	REIMB PUBLIC DEFENDER	5,069	2,504	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	1,613	3,710	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	1,303	1,427	0	0	0
461060	OTHER FEES	1,233	1,125	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	2,196	2,540	2,000	2,000	2,000
461063	DIVERSION FEES	8,559	6,772	8,000	8,000	8,000
461064	DRUG TEST FEES	3,909	2,831	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	21,953	21,470	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	96,064	76,152	70,500	70,500	70,500
471120	MISCELLANEOUS REVENUE	38	295	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	0	183,222	0	0	0
TOTAL	OTHER REVENUE	38	183,517	0	0	0
TOTAL	PROBATION	807,200	1,196,081	1,359,435	1,369,796	1,389,796

TEHAMA COUNTY CALIFORNIA
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 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	46,018	51,216	79,760	79,760	79,760
51020	PERS RETIREMENT	13,884	14,244	21,577	21,577	21,577
51021	OASDI	3,347	3,716	6,125	6,125	6,125
51030	GROUP INSURANCE	12,090	18,783	29,302	29,302	29,302
51031	UNEMPLOYMENT INSURANCE	89	154	400	400	400
51040	WORKERS COMPENSATION	1,959	11,128	17,678	17,678	17,678
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	77,387	99,241	155,142	155,142	155,142
53120	COMMUNICATIONS	326	493	500	500	500
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	725	966	787	787	787
53170	MAINTENANCE OF EQUIPMENT	36,735	29,329	23,453	23,453	23,453
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	6,390	1,704	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	12,000	12,000	12,000	12,000	12,000
532315	COMMUNITY BASE OPERATIONS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	1,618	285	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	692	836	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	1,506	1,124	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	3,831	1,995	2,433	2,433	2,433
53800	INTERNAL ASSETS	2,980	717	0	0	0
TOTAL	SERVICES & SUPPLIES	66,802	49,448	51,173	51,173	51,173
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	16,845	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	16,845	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	144,189	165,534	206,315	206,315	206,315

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
4505701	CLR2011 YOUTHFUL OFFENDER	0	0	0	0	0
4505702	CLR2011 JUV REENTRY GRANT	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	142,063	165,120	206,315	206,315	206,315
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	142,063	165,120	206,315	206,315	206,315
461065	PROBATION SERVICE FEE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
TOTAL	PROBATIONS 1ST OFFENDER	142,063	165,120	206,315	206,315	206,315

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	292,538	296,925	305,942	305,942	334,525
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	1,121	5,000	5,000	5,000
51012	OVERTIME COMPENSATION	2,413	0	0	0	0
51020	PERS RETIREMENT	43,743	43,152	51,482	51,482	51,482
51021	OASDI	20,834	21,258	23,967	23,967	26,154
51030	GROUP INSURANCE	57,990	57,239	67,446	67,446	76,243
51031	UNEMPLOYMENT INSURANCE	555	883	1,555	1,555	1,698
51040	WORKERS COMPENSATION	3,062	3,007	3,611	3,611	3,611
51060	SALARY & BENEFIT ADJUST	(11,192)	(1,436)	0	0	0
TOTAL	SALARY & BENEFITS	409,943	422,148	459,003	459,003	498,713
53120	COMMUNICATIONS	1,584	1,434	2,681	2,681	2,681
53150	INSURANCE	1,973	2,107	1,764	1,764	1,764
53151	LIABILITY EXPENSE ADJUST	0	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	2,060	2,860	4,772	4,772	4,772
53180	MTCE STRUCT-IMPRV-GROUNDS	1,074	790	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	14,005	14,005	17,205	18,205	18,205
53220	OFFICE EXPENSE	2,864	2,436	5,618	5,618	5,618
53230	PROFESSIONAL/SPECIAL SERV	263	5,615	4,294	4,294	4,294
53235	A-87 OVERHEAD	45,228	40,565	34,179	34,179	34,179
53237	LEGAL EXPENSE	89,585	69,523	190,000	190,000	190,000
532371	CC-LEGAL EXPENSE	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,551	2,399	3,150	3,150	3,150
53291	TRANSPORTATION EXPENSE	254	272	650	650	650
53292	AUTO ALLOWANCE	2,400	2,175	2,400	2,400	2,400
53300	UTILITIES	4,301	4,563	5,160	5,160	5,160
533031	WC SUBROGATION	0	0	0	0	0
53304	WORKS COMP EXCESS	1,199,559	1,398,660	1,550,000	1,550,000	1,710,000
53305	GEN LIAB SETTLEMENTS	18,177	20,976	325,000	325,000	325,000
53306	LIABILITY EXCESS	290,731	295,160	322,000	322,000	322,000
53307	PROPERTY	54,315	46,577	63,000	63,000	63,000
53308	UNEMPLOYMENT CLAIMS	162,935	100,535	305,000	305,000	305,000
53309	PUB OFCL EXCESS INS	6,731	8,371	8,900	8,900	8,900
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	837	929	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	582	586	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	44,957	74,455	87,000	87,000	87,000
53319	MED-MAL SETTLEMENT	0	0	0	0	0
53800	INTERNAL ASSETS	2,234	557	0	0	0
53801	RISK MANAGEMENT SUBSIDY	0	14,506	62,255	62,255	62,255
TOTAL	SERVICES & SUPPLIES	1,948,200	2,110,056	3,062,128	3,063,128	3,223,128
55490	DEPRECIATION	3,517	1,000	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	3,517	1,000	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	RISK MANAGEMENT	2,361,659	2,533,204	3,521,131	3,522,131	3,721,841

TEHAMA COUNTY CALIFORNIA
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 REVENUE EXPENDITURE DETAIL
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FUNCTION - INT - INTERNAL SERVICE
 ACTIVITY - 20 - OTHER GENERAL
 FUND - 107 - RISK MANAGEMENT

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	24,567	16,593	18,502	18,502	18,502
TOTAL	REVENUE FROM MONEY & PROP	24,567	16,593	18,502	18,502	18,502
461060	OTHER FEES	0	0	0	0	0
461071	INTERFUND REV W/C	1,448,924	1,366,681	1,526,042	1,526,042	1,526,042
461072	INTERFUND REV G/L	592,843	651,203	513,974	513,974	513,974
461073	INTERFUND REV PROPERTY	154,808	155,601	149,382	149,382	149,382
461074	INTERFUND REV U/I	72,499	113,057	80,000	80,000	80,000
461076	INTERFUND-MEDICAL MALPRCT	53,558	84,584	86,000	86,000	86,000
TOTAL	CHARGE FOR CURR SERVICE	2,322,632	2,371,126	2,355,398	2,355,398	2,355,398
471120	MISCELLANEOUS REVENUE	4,589	23,504	350	350	350
471125	RISK MANAGEMENT SUBSIDY	0	20,102	62,255	62,255	62,255
TOTAL	OTHER REVENUE	4,589	43,606	62,605	62,605	62,605
TOTAL	RISK MANAGEMENT	2,351,789	2,431,325	2,436,505	2,436,505	2,436,505

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
55411	CMSP	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
TOTAL	OTHER CHARGES	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
59000	CONTINGENCY	0	0	0	0	0
59001	SPECIAL CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SOCIAL SERVICES GENERAL	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299

BUDGET CODE 5001

UNIT TITLE - SOCIAL SERVICES GENERAL

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450421	VEH LICENSE-REALIGNMENT	1,912,299	1,909,518	1,912,299	1,912,299	1,912,299
450502	HEALTH & WELFARE REALIGN	0	2,781	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,912,299	1,912,299	1,912,299	1,912,299	1,912,299
471220	OPERATING TRANSFER-IN	1,040,692	1,012,745	1,074,319	1,074,319	1,074,319
TOTAL	OTHER REVENUE	1,040,692	1,012,745	1,074,319	1,074,319	1,074,319
TOTAL	SOCIAL SERVICES GENERAL	2,952,991	2,925,044	2,986,618	2,986,618	2,986,618

TEHAMA COUNTY CALIFORNIA
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DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	6,730,011	7,014,302	7,752,474	7,752,474	7,999,479
51011	EXTRA HELP	54,101	51,883	62,347	62,347	62,347
51012	OVERTIME COMPENSATION	99,317	101,663	122,100	122,100	122,100
51020	PERS RETIREMENT	1,068,840	1,012,483	1,061,485	1,061,485	1,068,988
51021	OASDI	510,944	529,778	609,860	609,860	628,756
51030	GROUP INSURANCE	2,119,453	2,324,872	2,805,739	2,805,739	2,929,487
51031	UNEMPLOYMENT INSURANCE	13,646	21,294	39,860	39,860	40,863
51040	WORKERS COMPENSATION	190,868	207,156	287,302	287,302	287,302
51050	DEFERRED COMP MATCH	31,600	33,650	35,100	35,100	35,100
TOTAL	SALARY & BENEFITS	10,818,780	11,297,080	12,776,267	12,776,267	13,174,422
53120	COMMUNICATIONS	50,584	60,305	59,790	59,790	59,790
53140	HOUSEHOLD EXPENSE	71,252	75,207	75,463	75,463	75,463
53150	INSURANCE	63,823	67,316	38,519	38,519	38,519
53170	MAINTENANCE OF EQUIPMENT	58,460	74,437	91,597	91,597	92,567
53180	MTCE STRUCT-IMPRV-GROUNDS	32,813	26,363	20,220	20,220	19,220
53200	MEMBERSHIPS & DUES	17,947	18,784	18,969	18,969	19,900
53210	MISCELLANEOUS EXPENSE	207	0	200	200	200
53220	OFFICE EXPENSE	233,962	177,736	195,337	195,337	196,337
53230	PROFESSIONAL/SPECIAL SERV	2,706,232	3,037,503	3,000,123	3,000,123	3,159,936
53250	RENT/LEASE OF EQUIPMENT	2,310	33,938	34,710	34,710	36,344
53260	RENT/LEASE OF BUILDINGS	120,976	121,475	122,147	122,147	122,147
53280	SPECIAL DEPARTMENTAL EXP	1,540,140	1,527,576	1,478,357	1,478,357	1,514,439
53290	EMPLOYEE TRAVEL/TRAINING	32,016	28,872	40,000	40,000	40,000
53291	TRANSPORTATION EXPENSE	55,738	53,912	59,000	59,000	59,000
53297	TRANSIT SUBSIDY	60	390	720	720	720
53300	UTILITIES	74,521	79,304	85,600	85,600	86,000
53800	INTERNAL ASSETS	39,832	90,519	42,400	42,400	42,400
TOTAL	SERVICES & SUPPLIES	5,100,874	5,473,638	5,363,152	5,363,152	5,562,982
55400	SUPPORT & CARE OF PERSONS	515,534	491,395	1,067,876	1,067,876	1,067,876
55417	TC IHSS POWER AUTHORITY	22,540	7,282	31,119	31,119	0
55480	TAXES ASSESSMENTS	2,743	2,768	2,800	2,800	2,800
555211	BUILDING USE ALLOWANCE	68,132	66,418	66,418	66,418	66,418
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	608,950	567,864	1,168,213	1,168,213	1,137,094
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	250,000
57601	OFFICE EQUIPMENT	39,453	0	250,000	250,000	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	5,997	14,000	14,000	14,000
57605	VEHICLES	21,368	100,008	80,000	80,000	85,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	60,821	106,006	344,000	344,000	349,000
59700	OPERATING TRANSFER OUT	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	16,589,425	17,444,587	19,651,632	19,651,632	20,223,498

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440320	RENTS & CONSESSIONS	13,152	13,152	13,152	13,152	13,152
TOTAL	REVENUE FROM MONEY & PROP	13,152	13,152	13,152	13,152	13,152
450421	VEH LICENSE-REALIGNMENT	0	0	0	0	0
450450	STATE PUBLIC ASSIST ADMIN	6,332,408	6,653,786	6,747,770	6,747,770	6,853,410
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450453	SOC SVC FRAUD INCENTIVE	0	0	0	0	0
450461	ST PUB ASS'T-WRAP AROUND	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	1,019,666	1,722,368	1,959,307	1,959,307	2,107,909
4505706	CLR2011 ADULT PROTECT SVC	127,341	189,666	159,971	159,971	328,527
4505707	CLR2011 FOSTER CARE ADM	47,034	79,701	83,244	83,244	80,593
4505709	CLR2011 CHILD WELFARE SVC	1,560,750	1,698,141	2,121,798	2,121,798	2,109,836
4505710	CLR ADOPTIONS ADM	1,559	136,718	151,714	151,714	149,697
4505711	CLR2011 CHILD ABUSE PREV	83,504	43,075	70,000	70,000	70,000
450630	FEDERAL PUBLIC ASSIST ADM	6,329,238	6,685,908	7,811,513	7,811,513	7,981,608
450720	FEDERAL OTHER	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	12,671	17	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	15,514,170	17,209,380	19,105,317	19,105,317	19,681,580
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	0	0	0	0	0
461060	OTHER FEES	0	925	0	0	0
461070	INTERFUND REVENUE	104,982	86,622	113,233	113,233	108,836
TOTAL	CHARGE FOR CURR SERVICE	104,982	87,547	113,233	113,233	108,836
471120	MISCELLANEOUS REVENUE	15,497	9,567	0	0	0
471210	SALE OF FIXED ASSETS	1,875	0	0	0	0
4712205	OP TRANSFER IN	0	0	0	0	0
TOTAL	OTHER REVENUE	17,372	9,567	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	15,649,676	17,319,645	19,231,702	19,231,702	19,803,568

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
55395	COUNTY CHILDRENS FUND	20,000	20,000	20,000	20,000	20,000
55396	TEH LINKAGE COMMITMENT	0	0	0	0	0
55397	COMMUNITY BASE RESOURCE	24,212	24,212	18,020	18,020	18,020
55398	CAL-WORKS	7,959,856	7,768,555	7,845,790	7,845,790	7,845,790
55402	FOSTER CARE	2,958,280	3,125,072	3,616,650	3,616,650	3,723,546
55403	WRAPAROUND-FC	383,048	265,769	397,685	397,685	218,634
55404	F.C. SED (AB 3632)	0	0	0	0	0
55406	THP PLUS	214,358	261,924	275,064	275,064	411,726
55408	ADOPTION ASSISTANCE	3,343,674	4,013,193	4,119,543	4,119,543	4,119,543
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	14,903,429	15,478,725	16,292,752	16,292,752	16,357,259
5970614	CLR2011 CALWORKS MOE	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PUBLIC ASSISTANCE	14,903,429	15,478,725	16,292,752	16,292,752	16,357,259

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450421	VEH LICENSE-REALIGNMENT	108,817	109,109	0	0	0
450452	CAL-WORKS INCENTIVE	0	0	0	0	0
450460	STATE PUBLIC ASSIST AID	1,456,319	1,164,790	921,880	921,880	3,164,944
450461	ST PUB ASS'T-WRAP AROUND	169,769	576,421	207,224	207,224	218,634
450502	HEALTH & WELFARE REALIGN	1,582,665	1,735,381	1,859,913	1,859,913	1,849,664
4505708	CLR2011 FOSTER CARE ASST	824,089	944,426	951,288	951,288	1,242,708
4505709	CLR2011 CHILD WELFARE SVC	214,356	261,923	275,064	275,064	411,726
4505712	CLR2011 ADOPTIONS ASST	1,192,308	1,499,169	1,714,713	1,714,713	1,599,035
4505714	CLR 2011 CALWORKS MOE	1,813,643	2,001,093	1,997,585	1,997,585	1,997,585
450640	FEDERAL PUBLIC ASSIST AID	7,363,328	6,850,787	7,834,666	7,834,666	5,342,544
450720	FEDERAL OTHER	17,709	0	24,859	24,859	24,859
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	4,130	10	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	14,747,133	15,143,108	15,787,192	15,787,192	15,851,699
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460991	COUNTY CHILDRENS FUND	15,618	0	13,161	13,161	13,161
TOTAL	CHARGE FOR CURR SERVICE	15,618	0	13,161	13,161	13,161
471100	PUBLIC ASST REPAYMENT	124,419	123,485	0	0	0
471120	MISCELLANEOUS REVENUE	69	0	0	0	0
471123	CONTRIBUTIONS APS	(0)	81	120,000	120,000	120,000
4712205	OP TRANSFER IN	0	40,048	0	0	0
TOTAL	OTHER REVENUE	124,488	163,614	120,000	120,000	120,000
TOTAL	PUBLIC ASSISTANCE	14,887,238	15,306,722	15,920,353	15,920,353	15,984,860

BUDGET CODE 5042

UNIT TITLE - GEN ASSISTANCE-INDIGENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53230	PROFESSIONAL/SPECIAL SERV	10,486	10,797	17,460	17,460	17,460
TOTAL	SERVICES & SUPPLIES	10,486	10,797	17,460	17,460	17,460
55400	SUPPORT & CARE OF PERSONS	227,916	234,719	101,594	101,594	101,594
55401	G.A - INTERIM ASSTISTANCE	0	0	138,560	138,560	138,560
55411	CMSP	79,950	79,950	79,950	79,950	79,950
TOTAL	OTHER CHARGES	307,866	314,669	320,104	320,104	320,104
TOTAL	GEN ASSISTANCE-INDIGENT	318,352	325,466	337,564	337,564	337,564

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
461060	OTHER FEES	1,108	1,252	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	1,108	1,252	0	0	0
471100	PUBLIC ASST REPAYMENT	85,671	59,721	50,085	50,085	50,085
471101	MISC REPAYMENTS	0	0	5,489	5,489	5,489
471120	MISCELLANEOUS REVENUE	135	0	0	0	0
TOTAL	OTHER REVENUE	85,806	59,721	55,574	55,574	55,574
TOTAL	GEN ASSISTANCE-INDIGENT	86,914	60,973	55,574	55,574	55,574

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
59000	CONTINGENCY	0	0	0	0	0
59711	ACO PROJECTS	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	HEALTH SERVICES GENERAL	0	0	0	0	0

BUDGET CODE 4009

UNIT TITLE - HEALTH SERVICES GENERAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
471220	OPERATING TRANSFER-IN	107,286	97,864	128,700	128,700	128,700
TOTAL	OTHER REVENUE	107,286	97,864	128,700	128,700	128,700
TOTAL	HEALTH SERVICES GENERAL	107,286	97,864	128,700	128,700	128,700

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	1,345,631	1,489,350	1,719,345	1,719,345	1,754,568
51011	EXTRA HELP	22,544	23,376	5,493	5,493	34,107
51012	OVERTIME COMPENSATION	31	949	0	0	0
51020	PERS RETIREMENT	215,661	217,642	238,629	238,629	238,551
51021	OASDI	100,261	111,343	132,237	132,237	137,120
51030	GROUP INSURANCE	343,596	383,614	519,976	519,976	519,976
51031	UNEMPLOYMENT INSURANCE	2,734	4,552	8,624	8,624	8,943
51040	WORKERS COMPENSATION	33,448	22,167	26,770	26,770	26,770
51050	DEFERRED COMP MATCH	2,975	4,225	3,750	3,750	3,750
TOTAL	SALARY & BENEFITS	2,066,882	2,257,217	2,654,824	2,654,824	2,723,785
53120	COMMUNICATIONS	24,595	27,356	32,265	32,265	32,392
53140	HOUSEHOLD EXPENSE	18,652	16,502	20,763	20,763	18,927
53150	INSURANCE	15,969	8,811	8,753	8,753	8,753
53170	MAINTENANCE OF EQUIPMENT	56,044	50,845	17,842	17,842	21,014
53180	MTCE STRUCT-IMPRV-GROUNDS	7,227	19,934	47,768	47,768	46,251
53190	MEDICAL/DENTAL LAB SUPPLY	31,482	15,963	32,594	32,594	28,594
53200	MEMBERSHIPS & DUES	4,022	4,407	6,305	6,305	6,305
53220	OFFICE EXPENSE	60,374	51,905	47,526	47,526	50,782
53230	PROFESSIONAL/SPECIAL SERV	84,158	88,999	155,471	155,471	140,544
53235	A-87 OVERHEAD	62,543	72,543	56,271	56,271	56,271
53250	RENT/LEASE OF EQUIPMENT	2,610	1,629	1,796	1,796	1,875
53260	RENT/LEASE OF BUILDINGS	31,861	32,515	39,888	39,888	40,359
53280	SPECIAL DEPARTMENTAL EXP	31,720	36,169	353,325	353,325	469,411
53290	EMPLOYEE TRAVEL/TRAINING	14,934	14,697	38,714	38,714	47,048
53291	TRANSPORTATION EXPENSE	8,123	9,563	11,994	11,994	16,377
53297	TRANSIT SUBSIDY	32	107	250	250	250
53300	UTILITIES	27,030	28,074	25,548	25,548	25,654
53318	MED-MALPRACTICE EXCESS	0	9,676	8,804	8,804	8,777
53800	INTERNAL ASSETS	10,727	5,371	9,877	9,877	9,889
TOTAL	SERVICES & SUPPLIES	492,102	495,066	915,754	915,754	1,029,473
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	13,406	1,688	54,000	54,000	23,372
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	23,858	0	0	27,047
57605	VEHICLES	4,039	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	74,252	0	12,088	12,088	9,000
TOTAL	FIXED ASSETS	91,697	25,546	66,088	66,088	59,419
59900	INTRAFUND TRANSFER	205,830	52,809	148,762	148,762	170,352
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	205,830	52,809	148,762	148,762	170,352
TOTAL	PUBLIC HEALTH	2,856,511	2,830,639	3,785,428	3,785,428	3,983,029

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450421	VEH LICENSE-REALIGNMENT	298,389	397,903	747,809	747,809	788,897
450470	STATE HEALTH ADMIN	0	0	0	0	0
450502	HEALTH & WELFARE REALIGN	283,124	381,856	135,000	135,000	135,000
450520	OTHER STATE HEALTH	2,079,269	1,657,738	2,810,619	2,810,619	2,967,132
450650	FEDERAL HEALTH ADMIN	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,660,782	2,437,497	3,693,428	3,693,428	3,891,029
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460970	HEALTH FEES	21,012	16,159	31,000	31,000	31,000
460974	MEDICAL MARIJUANA	364	78	300	300	300
461070	INTERFUND REVENUE	2,943	2,075	700	700	700
TOTAL	CHARGE FOR CURR SERVICE	24,319	18,312	32,000	32,000	32,000
471120	MISCELLANEOUS REVENUE	24,705	15,415	10,000	10,000	10,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	0	263,961	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	24,705	279,375	10,000	10,000	10,000
TOTAL	PUBLIC HEALTH	2,709,806	2,735,184	3,735,428	3,735,428	3,933,029

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 41 - HEALTH

FUND - 112 - HEALTH SERVICES

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	3,681,905	3,675,778	4,529,116	4,529,116	4,635,549
51011	EXTRA HELP	122,068	126,821	100,090	100,090	100,090
51012	OVERTIME COMPENSATION	43,441	42,121	50,000	50,000	83,951
51020	PERS RETIREMENT	584,455	528,537	627,590	627,590	618,646
51021	CASDI	285,127	284,347	358,648	358,648	368,646
51030	GROUP INSURANCE	916,949	935,685	1,332,724	1,332,724	1,344,014
51031	UNEMPLOYMENT INSURANCE	7,651	11,516	23,396	23,396	24,095
51040	WORKERS COMPENSATION	127,290	136,498	115,678	115,678	115,678
51050	DEFERRED COMP MATCH	7,538	7,838	9,000	9,000	9,000
TOTAL	SALARY & BENEFITS	5,776,423	5,749,139	7,146,242	7,146,242	7,299,669
53110	CLOTHING & PERSONNEL SUPP	0	0	2,500	2,500	2,500
53120	COMMUNICATIONS	29,256	27,821	27,016	27,016	27,759
53130	FOOD	3,952	4,370	5,300	5,300	5,300
53140	HOUSEHOLD EXPENSE	33,090	27,191	34,979	34,979	34,871
53150	INSURANCE	57,443	32,247	27,692	27,692	27,692
53170	MAINTENANCE OF EQUIPMENT	64,768	62,603	31,694	31,694	31,683
53180	MTCE STRUCT-IMPRV-GROUNDS	14,468	24,528	29,347	29,347	30,332
53190	MEDICAL/DENTAL LAB SUPPLY	7,022	5,008	20,000	20,000	20,000
53200	MEMBERSHIPS & DUES	5,500	5,371	5,661	5,661	5,661
53220	OFFICE EXPENSE	79,340	62,733	101,304	101,304	100,847
53230	PROFESSIONAL/SPECIAL SERV	1,227,218	1,110,362	1,552,839	1,552,839	1,552,816
53235	A-87 OVERHEAD	133,572	210,385	174,588	174,588	174,588
53250	RENT/LEASE OF EQUIPMENT	4,040	3,957	4,838	4,838	8,812
53260	RENT/LEASE OF BUILDINGS	31,272	32,491	33,868	33,868	32,670
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	68,617	62,222	431,790	431,790	381,881
53290	EMPLOYEE TRAVEL/TRAINING	9,704	14,406	237,712	237,712	237,632
53291	TRANSPORTATION EXPENSE	48,290	42,574	46,015	46,015	45,919
53297	TRANSIT SUBSIDY	122	201	1,200	1,200	1,200
53300	UTILITIES	35,216	40,971	41,761	41,761	41,409
53318	MED-MALPRACTICE EXCESS	0	41,708	41,708	41,708	41,708
53800	INTERNAL ASSETS	7,970	3,923	16,281	16,281	16,281
TOTAL	SERVICES & SUPPLIES	1,860,860	1,815,070	2,868,193	2,868,193	2,821,661
55400	SUPPORT & CARE OF PERSONS	914,048	932,632	946,425	946,425	946,425
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	87,500	87,500
55407	INSTITUTE MENTAL DISEASE	838,059	759,782	720,000	720,000	720,000
55415	MANAGED CARE	57,516	33,743	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	1,809,623	1,726,157	1,753,925	1,753,925	1,753,925
57500	IMPROVEMENT & STRUCTURES	54,954	11,069	0	0	50,000
57601	OFFICE EQUIPMENT	0	0	0	0	6,352
57603	COMPUTERS	0	28,751	300,000	300,000	300,000
57605	VEHICLES	34,774	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	22,344	22,344	0
TOTAL	FIXED ASSETS	89,728	39,820	322,344	322,344	356,352
5970616	CLR 2011 BEHAVIORAL HLTH	0	0	0	0	0
59900	INTRAFUND TRANSFER	(1,259,614)	(785,995)	(1,098,777)	(1,098,777)	(1,274,783)
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(1,259,614)	(785,995)	(1,098,777)	(1,098,777)	(1,274,783)
TOTAL	MENTAL HEALTH	8,277,020	8,544,191	10,991,927	10,991,927	10,956,824

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450421	VEH LICENSE-REALIGNMENT	133,754	37,163	0	0	0
450500	STATE MENTAL HEALTH	2,663,732	0	3,918,459	3,918,459	3,918,459
450502	HEALTH & WELFARE REALIGN	1,929,800	2,191,191	2,059,666	2,059,666	2,059,666
450570	CLR 2011 REALIGNMENT	28,375	59,393	166,375	166,375	166,375
4505716	CLR 2011 BEHAVIORAL HLTH	0	641,696	827,480	827,480	827,480
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450744	TC DEPT OF EDUCATION	18,815	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,774,475	2,929,442	6,971,980	6,971,980	6,971,980
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	36,135	50,288	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	108,120	100,155	75,700	75,700	75,700
460982	MENTAL HEALTH MEDI-CAL	3,903,970	0	3,875,303	3,875,303	3,840,200
TOTAL	CHARGE FOR CURR SERVICE	4,048,225	150,443	3,991,003	3,991,003	3,955,900
471120	MISCELLANEOUS REVENUE	46,244	32,419	3,000	3,000	3,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	0	5,311,399	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	46,244	5,343,818	3,000	3,000	3,000
TOTAL	MENTAL HEALTH	8,868,945	8,423,703	10,965,983	10,965,983	10,930,880

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	687,290	753,898	947,221	947,221	945,804
51011	EXTRA HELP	13,975	59,114	11,839	11,839	11,840
51012	OVERTIME COMPENSATION	108	256	0	0	0
51020	PERS RETIREMENT	110,632	110,494	132,529	132,529	128,625
51021	OASDI	51,187	59,190	73,483	73,483	73,352
51030	GROUP INSURANCE	219,260	247,573	335,468	335,468	335,468
51031	UNEMPLOYMENT INSURANCE	1,405	2,444	4,795	4,795	4,788
51040	WORKERS COMPENSATION	38,239	34,698	56,021	56,021	56,021
51050	DEFERRED COMP MATCH	1,700	1,450	1,500	1,500	1,200
TOTAL	SALARY & BENEFITS	1,123,797	1,269,116	1,562,856	1,562,856	1,557,098
53120	COMMUNICATIONS	7,538	8,670	11,988	11,988	12,154
53130	FOOD	2,282	2,187	2,400	2,400	2,400
53140	HOUSEHOLD EXPENSE	21,224	16,520	23,855	23,855	23,925
53150	INSURANCE	26,354	8,668	7,190	7,190	7,190
53170	MAINTENANCE OF EQUIPMENT	25,684	24,786	17,987	17,987	17,994
53180	MTCE STRUCT-IMPRV-GROUNDS	5,732	9,759	13,638	13,638	14,647
53190	MEDICAL/DENTAL LAB SUPPLY	11,132	12,243	5,540	5,540	5,540
53200	MEMBERSHIPS & DUES	3,587	3,339	3,497	3,497	3,497
53220	OFFICE EXPENSE	29,711	48,464	38,555	38,555	38,851
53230	PROFESSIONAL/SPECIAL SERV	42,390	69,726	78,840	78,840	153,854
53235	A-87 OVERHEAD	26,569	31,542	36,786	36,786	36,786
53250	RENT/LEASE OF EQUIPMENT	10,234	6,637	9,420	9,420	9,488
53260	RENT/LEASE OF BUILDINGS	14,712	14,827	16,596	16,596	17,141
53280	SPECIAL DEPARTMENTAL EXP	16,513	9,416	22,213	22,213	22,222
53290	EMPLOYEE TRAVEL/TRAINING	46,666	20,533	39,380	39,380	39,432
53291	TRANSPORTATION EXPENSE	11,386	11,723	21,447	21,447	21,515
53297	TRANSIT SUBSIDY	281	334	500	500	500
53300	UTILITIES	18,776	19,588	24,055	24,055	24,283
53318	MED-MALPRACTICE EXCESS	0	15,800	15,800	15,800	15,800
53800	INTERNAL ASSETS	3,609	2,083	8,593	8,593	8,593
TOTAL	SERVICES & SUPPLIES	324,379	336,845	398,280	398,280	475,812
55400	SUPPORT & CARE OF PERSONS	81,879	144,254	76,871	76,871	73,793
555211	BUILDING USE ALLOWANCE	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	81,879	144,254	76,871	76,871	73,793
57601	OFFICE EQUIPMENT	0	0	0	0	2,667
57603	COMPUTERS	0	9,885	0	0	31,128
57605	VEHICLES	2,796	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	8,059	8,059	0
TOTAL	FIXED ASSETS	2,796	9,885	8,059	8,059	33,795
5970616	CLR 2011 BEHAVIORAL HLTH	0	0	0	0	0
59900	INTRAFUND TRANSFER	(98,463)	(147,527)	(82,812)	(82,812)	45,307
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	(98,463)	(147,527)	(82,812)	(82,812)	45,307
TOTAL	DRUG & ALCOHOL	1,434,388	1,612,573	1,963,254	1,963,254	2,185,805

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430210	OTHER COURT FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
450501	STATE DRUG/ALCH	1,059,850	0	1,108,063	1,108,063	1,478,120
450570	CLR 2011 REALIGNMENT	40,925	137,002	247,816	247,816	259,931
4505703	CLR2011 DRUG COURT	113,090	138,657	134,375	134,375	120,243
4505704	CLR2011 NONDRUG M-SATS	133,538	176,443	180,000	180,000	174,297
4505705	CLR2011 DRUG MEDI-CAL	0	0	288,000	288,000	148,214
4505716	CLR 2011 BEHAVIORAL HLTH	0	0	0	0	0
4506213	CRIME PREVENTION (PROP36)	6,738	0	0	0	0
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,354,141	452,102	1,958,254	1,958,254	2,180,805
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
460980	MENTAL HEALTH SERVICES	4,716	33,916	5,000	5,000	5,000
460983	SACPA-PROP 36 FEES	0	0	0	0	0
461070	INTERFUND REVENUE	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	4,716	33,916	5,000	5,000	5,000
471120	MISCELLANEOUS REVENUE	21,765	4,955	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
4712205	OP TRANSFER IN	0	796,329	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	21,765	801,284	0	0	0
TOTAL	DRUG & ALCOHOL	1,380,622	1,287,302	1,963,254	1,963,254	2,185,805

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	839,936	914,674	945,527	945,527	960,197
51011	EXTRA HELP	21,761	15,339	5,820	5,820	5,820
51012	OVERTIME COMPENSATION	913	0	2,000	2,000	2,000
51020	PERS RETIREMENT	134,767	141,186	130,528	130,528	127,922
51021	CASDI	58,365	63,267	73,046	73,046	74,168
51030	GROUP INSURANCE	170,866	173,893	251,601	251,601	251,601
51031	UNEMPLOYMENT INSURANCE	1,741	2,795	4,774	4,774	4,848
51040	WORKERS COMPENSATION	16,599	20,295	29,830	29,830	29,830
51050	DEFERRED COMP MATCH	1,475	1,500	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	1,246,424	1,332,950	1,444,626	1,444,626	1,457,886
53120	COMMUNICATIONS	11,350	12,048	12,898	12,898	12,867
53140	HOUSEHOLD EXPENSE	31,994	30,387	36,169	36,169	37,039
53150	INSURANCE	15,028	7,118	6,487	6,487	6,487
53170	MAINTENANCE OF EQUIPMENT	16,750	24,882	9,925	9,925	9,919
53180	MTCE STRUCT-IMPRV-GROUNDS	6,169	15,543	47,928	47,928	48,924
53190	MEDICAL/DENTAL LAB SUPPLY	86,347	127,126	105,503	105,503	130,303
53200	MEMBERSHIPS & DUES	3,208	3,009	4,504	4,504	4,504
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	45,869	51,250	61,726	61,726	61,671
53230	PROFESSIONAL/SPECIAL SERV	59,867	70,780	98,723	98,723	91,220
53235	A-87 OVERHEAD	50,774	71,070	78,412	78,412	78,412
53250	RENT/LEASE OF EQUIPMENT	1,979	1,592	2,283	2,283	2,270
53260	RENT/LEASE OF BUILDINGS	10,298	9,211	9,737	9,737	9,621
53280	SPECIAL DEPARTMENTAL EXP	5,991	3,873	12,002	12,002	12,003
53290	EMPLOYEE TRAVEL/TRAINING	711	4,228	7,081	7,081	7,072
53291	TRANSPORTATION EXPENSE	64	0	3,155	3,155	3,143
53297	TRANSIT SUBSIDY	45	109	200	200	200
53300	UTILITIES	17,238	15,051	20,525	20,525	21,483
53318	MED-MALPRACTICE EXCESS	0	14,954	14,955	14,955	14,955
53800	INTERNAL ASSETS	2,243	2,357	10,824	10,824	10,824
TOTAL	SERVICES & SUPPLIES	365,924	464,588	543,037	543,037	562,917
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	9,500
57601	OFFICE EQUIPMENT	0	0	0	0	3,435
57603	COMPUTERS	0	107,690	0	0	190,507
57606	MEDICAL FURNITURE	0	0	3,233	3,233	3,233
57607	MEDICAL EQUIPMENT	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	7,509	7,509	0
TOTAL	FIXED ASSETS	0	107,690	20,242	20,242	206,675
59900	INTRAFUND TRANSFER	517,208	276,565	404,604	404,604	423,886
59905	INTERFUND TRSF FIXED AST	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	517,208	276,565	404,604	404,604	423,886
TOTAL	CLINIC SERVICES	2,129,556	2,181,793	2,412,509	2,412,509	2,651,364

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450421	VEH LICENSE-REALIGNMENT	332,078	335,703	541,611	541,611	541,611
450502	HEALTH & WELFARE REALIGN	315,090	297,932	140,225	140,225	487,551
450520	OTHER STATE HEALTH	64,881	47,595	136,631	136,631	116,645
TOTAL	AID FROM OTHER GOV AGENCY	712,048	681,230	818,467	818,467	1,145,807
460970	HEALTH FEES	112,245	59,584	212,181	212,181	192,193
460971	MED-CAL FEES	506,351	397,272	807,528	807,528	766,763
460972	CMSP PROGRAM FEES	98,721	54,184	78,451	78,451	78,451
460973	MEDICARE FEES	244,064	51,076	412,962	412,962	299,377
461070	INTERFUND REVENUE	92,615	69,290	82,920	82,920	82,920
TOTAL	CHARGE FOR CURR SERVICE	1,053,996	631,405	1,594,042	1,594,042	1,419,704
471120	MISCELLANEOUS REVENUE	40,685	53,674	0	0	85,853
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	40,685	53,674	0	0	85,853
TOTAL	CLINIC SERVICES	1,806,729	1,366,309	2,412,509	2,412,509	2,651,364

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	30,208	33,776	202,666	202,666	205,358
51011	EXTRA HELP	16,173	16,551	1,419	1,419	1,466
51012	OVERTIME COMPENSATION	823	146	18,441	18,441	19,058
51020	PERS RETIREMENT	4,796	4,925	27,932	27,932	28,259
51021	OASDI	3,550	3,710	17,138	17,138	17,372
51030	GROUP INSURANCE	12,033	15,110	60,994	60,994	60,994
51031	UNEMPLOYMENT INSURANCE	93	151	1,120	1,120	1,135
51040	WORKERS COMPENSATION	1,364	1,291	1,092	1,092	1,092
51050	DEFERRED COMP MATCH	38	25	1,500	1,500	1,200
TOTAL	SALARY & BENEFITS	69,077	75,685	332,302	332,302	335,934
53150	INSURANCE	6,912	399	217	217	217
53230	PROFESSIONAL/SPECIAL SERV	94,610	175,468	36,683	36,683	33,734
53318	MED-MALPRACTICE EXCESS	0	2,351	12,351	12,351	12,351
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	101,521	178,219	49,251	49,251	46,302
59900	INTRAFUND TRANSFER	3,828	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	3,828	0	0	0	0
TOTAL	JAIL NURSING SERVICE	174,426	253,904	381,553	381,553	382,236

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450570	CLR 2011 REALIGNMENT	20,361	116,520	146,870	146,870	125,302
TOTAL	AID FROM OTHER GOV AGENCY	20,361	116,520	146,870	146,870	125,302
461070	INTERFUND REVENUE	158,947	121,563	234,683	234,683	256,934
TOTAL	CHARGE FOR CURR SERVICE	158,947	121,563	234,683	234,683	256,934
TOTAL	JAIL NURSING SERVICE	179,307	238,083	381,553	381,553	382,236

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	0	0	41,022	41,022	41,022
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	5,612	5,612	5,612
51021	OASDI	0	0	3,138	3,138	3,138
51030	GROUP INSURANCE	0	0	7,624	7,624	7,624
51031	UNEMPLOYMENT INSURANCE	0	0	205	205	205
51040	WORKERS COMPENSATION	385	246	103	103	103
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	385	246	57,704	57,704	57,704
53150	INSURANCE	305	61	5	5	5
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	13,134	13,946	0	0	0
53235	A-B7 OVERHEAD	3,405	2,260	(586)	(586)	(586)
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	2,500	2,500
53318	MED-MALPRACTICE EXCESS	0	93	0	0	0
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	16,844	16,360	2,919	2,919	2,919
55400	SUPPORT & CARE OF PERSONS	42,664	27,288	70,000	70,000	70,000
TOTAL	OTHER CHARGES	42,664	27,288	70,000	70,000	70,000
TOTAL	CALIF CHILDREN SERVICES	59,893	43,894	130,623	130,623	130,623

BUDGET CODE 40301

UNIT TITLE - CALIF CHILDREN SERVICES

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450502	HEALTH & WELFARE REALIGN	29,839	21,917	50,886	50,886	50,886
450520	OTHER STATE HEALTH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	29,839	21,917	50,886	50,886	50,886
460990	CALIF CHILDREN SERVICES	140	60	28,852	28,852	28,852
TOTAL	CHARGE FOR CURR SERVICE	140	60	28,852	28,852	28,852
471120	MISCELLANEOUS REVENUE	75	0	0	0	0
TOTAL	OTHER REVENUE	75	0	0	0	0
TOTAL	CALIF CHILDREN SERVICES	30,054	21,977	79,738	79,738	79,738

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - B - SPECIAL REVENUE

ACTIVITY - 51 - ADMINISTRATION

FUND - 113 - CHILD SUPPORT

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	888,491	780,725	1,034,556	1,034,556	1,034,556
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	10,959	823	500	500	500
51020	PERS RETIREMENT	143,065	113,325	143,381	143,381	143,381
51021	OASDI	66,467	57,467	79,335	79,335	79,335
51030	GROUP INSURANCE	281,804	245,132	381,214	381,214	381,214
51031	UNEMPLOYMENT INSURANCE	1,807	2,330	5,160	5,160	5,160
51040	WORKERS COMPENSATION	21,555	21,400	15,969	15,969	15,969
51050	DEFERRED COMP MATCH	4,838	3,950	5,000	5,000	5,000
TOTAL	SALARY & BENEFITS	1,418,984	1,225,151	1,665,115	1,665,115	1,665,115
53120	COMMUNICATIONS	5,140	10,305	7,500	7,500	7,500
53140	HOUSEHOLD EXPENSE	13,379	5,958	10,000	10,000	10,000
53150	INSURANCE	4,907	5,342	4,059	4,059	4,059
53170	MAINTENANCE OF EQUIPMENT	5,662	1,254	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUNDS	585	740	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	2,560	2,035	3,000	3,000	3,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	31,411	44,904	10,890	10,890	10,890
53230	PROFESSIONAL/SPECIAL SERV	12,972	12,868	6,000	6,000	6,000
53235	A-87 OVERHEAD	55,869	44,418	40,677	40,677	40,677
53250	RENT/LEASE OF EQUIPMENT	1,032	3,565	1,500	1,500	1,500
53260	RENT/LEASE OF BUILDINGS	41,655	40,497	48,000	48,000	48,000
53280	SPECIAL DEPARTMENTAL EXP	27,507	24,087	18,000	18,000	18,000
53290	EMPLOYEE TRAVEL/TRAINING	3,016	24,441	5,000	5,000	5,000
53291	TRANSPORTATION EXPENSE	1,211	1,725	1,200	1,200	1,200
53300	UTILITIES	20,762	4,947	7,500	7,500	7,500
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	227,669	227,086	169,326	169,326	169,326
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	1,967	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	1,967	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,646,653	1,454,205	1,834,441	1,834,441	1,834,441

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	3,343	2,811	1,500	1,500	1,500
TOTAL	REVENUE FROM MONEY & PROP	3,343	2,811	1,500	1,500	1,500
4506252	STATE C/S INCENTIVE	461,809	382,424	499,692	499,692	499,692
450631	FEDERAL CHILD SUPPORT ADM	1,090,034	887,221	1,225,407	1,225,407	1,225,407
450643	FEDERAL C/S INCENTIVE	99,726	75,017	109,342	109,342	109,342
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,651,569	1,344,662	1,834,441	1,834,441	1,834,441
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	60	0	0	0	0
TOTAL	OTHER REVENUE	60	0	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,654,972	1,347,473	1,835,941	1,835,941	1,835,941

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	198,411	224,288	224,712	224,712	224,712
51011	EXTRA HELP	0	9,407	11,064	11,064	11,064
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	31,476	31,981	30,223	30,223	30,223
51021	OASDI	14,908	17,596	18,092	18,092	18,092
51030	GROUP INSURANCE	52,537	55,214	58,502	58,502	58,502
51031	UNEMPLOYMENT INSURANCE	398	696	1,179	1,179	1,179
51040	WORKERS COMPENSATION	8,467	7,535	9,032	9,032	9,032
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	306,197	346,717	352,804	352,804	352,804
53110	CLOTHING & PERSONNEL SUPP	0	19	200	200	200
53120	COMMUNICATIONS	2,673	2,804	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	3,110	2,811	2,388	2,388	2,388
53170	MAINTENANCE OF EQUIPMENT	18,954	23,874	17,000	17,000	17,000
53200	MEMBERSHIPS & DUES	942	1,170	1,000	1,000	1,000
53220	OFFICE EXPENSE	5,452	6,409	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	20,415	25,525	45,000	45,000	45,000
53235	A-87 OVERHEAD	31,432	29,838	30,749	30,749	30,749
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	128	177	3,500	3,500	3,500
53280	SPECIAL DEPARTMENTAL EXP	0	195	300	300	300
532805	ABATEMENT	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,888	2,534	2,500	2,500	2,500
53291	TRANSPORTATION EXPENSE	6,454	7,664	7,200	7,200	7,200
53294	SMIP TRAINING	0	0	0	0	0
53800	INTERNAL ASSETS	1,189	1,022	0	0	0
TOTAL	SERVICES & SUPPLIES	92,637	104,043	117,837	117,837	117,837
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	15,430	7,000	7,000	7,000
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	15,430	7,000	7,000	7,000
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BUILDING & SAFETY	398,834	466,190	477,641	477,641	477,641

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
420120	CONSTRUCTION PERMITS	384,130	417,967	408,581	408,581	408,581
TOTAL	LICENSE & PERMITS	384,130	417,967	408,581	408,581	408,581
430220	FORF & PENALTIES	0	0	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	0	0	3,500	3,500	3,500
440300	INTEREST	1,146	872	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	1,146	872	500	500	500
4507203	COMMUNITY DEV BLOCK GRANT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
461010	CODE ENFORCEMENT	0	0	0	0	0
461030	CONTRACT PLAN REVIEW	14,753	17,852	45,000	45,000	45,000
461060	OTHER FEES	4,023	47,101	2,000	2,000	2,000
TOTAL	CHARGE FOR CURR SERVICE	18,777	64,953	47,000	47,000	47,000
471120	MISCELLANEOUS REVENUE	1,450	2,840	2,000	2,000	2,000
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	1,450	2,840	2,000	2,000	2,000
TOTAL	BUILDING & SAFETY	405,503	486,632	461,581	461,581	461,581

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51040	WORKERS COMPENSATION	119	457	312	312	312
TOTAL	SALARY & BENEFITS	119	457	312	312	312
53150	INSURANCE	1,263	1,294	908	908	908
53230	PROFESSIONAL/SPECIAL SERV	281,674	294,147	277,871	277,871	263,118
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	282,937	295,441	278,779	278,779	264,026
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	SENIOR NUTRITION	283,056	295,898	279,091	279,091	264,338

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	412	154	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	412	154	200	200	200
450722	FEDERAL STIMULUS - ARRA	0	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
450725	FEDERAL USDA	0	40,158	16,960	16,960	16,960
450727	FEDERAL TITLE III	168,358	141,619	139,933	139,933	139,933
TOTAL	AID FROM OTHER GOV AGENCY	168,358	181,977	156,893	156,893	156,893
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461070	INTERFUND REVENUE	10,000	14,791	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	10,000	14,791	20,000	20,000	20,000
471120	MISCELLANEOUS REVENUE	811	17,270	0	0	0
471124	OTHER REFUNDS	69,630	61,647	78,248	78,248	62,245
471210	SALE OF FIXED ASSETS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	23,750	23,750	23,750	25,000	25,000
TOTAL	OTHER REVENUE	94,191	102,668	101,998	103,248	87,245
TOTAL	SENIOR NUTRITION	272,961	299,590	279,091	280,341	264,338

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53170	MAINTENANCE OF EQUIPMENT	1,819	436	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	0	47,592	20,000	20,000	20,000
53235	A-87 OVERHEAD	11,315	9,915	7,092	7,092	7,092
532360	PROF/SPECIAL-CONTRCT OPR	1,189,812	1,204,886	1,387,220	1,387,220	1,387,220
532821	PROMO SP DEPT-TRAX	0	663	1,300	1,300	1,300
532822	ADVERTISING SP DPT-TRAX	988	4,933	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	161,179	160,625	175,000	175,000	175,000
53800	INTERNAL ASSETS	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	1,365,112	1,429,050	1,602,612	1,602,612	1,602,612
55527	CITY OF RED BLUFF	0	0	0	0	0
55533	ARRA EXPENSES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57500	IMPROVEMENT & STRUCTURES	158,357	28,549	1,711,833	1,711,833	1,711,833
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	80,000	80,000	80,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	158,357	28,549	1,791,833	1,791,833	1,791,833
59000	CONTINGENCY	0	0	138,234	138,234	138,234
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	138,234	138,234	138,234
TOTAL	TRAX	1,523,469	1,457,599	3,532,679	3,532,679	3,532,679

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410081	SALES & USE TAX 1/4 CENT	732,825	1,142,257	750,000	750,000	750,000
TOTAL	TAXES	732,825	1,142,257	750,000	750,000	750,000
440300	INTEREST	8,154	15,544	12,500	12,500	12,500
TOTAL	REVENUE FROM MONEY & PROP	8,154	15,544	12,500	12,500	12,500
450620	STATE OTHER	1,841,218	0	0	0	0
4506209	STATE TRANSIT ASSISTANCE	254,118	84,751	328,617	328,617	328,617
450720	FEDERAL OTHER	230,261	230,261	417,021	417,021	417,021
450722	FEDERAL STIMULUS - ARRA	156,193	0	0	0	0
4507221	ARRA/STATE PASS THROUGH	0	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	2,481,790	315,012	745,638	745,638	745,638
460722	ARRA/CHARGE FOR SERVICES	0	0	0	0	0
461199	TICKET SALES	109,608	122,610	100,000	100,000	100,000
TOTAL	CHARGE FOR CURR SERVICE	109,608	122,610	100,000	100,000	100,000
471120	MISCELLANEOUS REVENUE	0	60	0	0	0
471210	SALE OF FIXED ASSETS	375	0	0	0	0
TOTAL	OTHER REVENUE	375	60	0	0	0
TOTAL	TRAX	3,332,752	1,595,483	1,608,138	1,608,138	1,608,138

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53120	COMMUNICATIONS	489	503	700	700	700
53230	PROFESSIONAL/SPECIAL SERV	0	967	600	600	600
53235	A-87 OVERHEAD	439	350	414	414	414
532360	PROF/SPECIAL-CONTRCT OPR	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,396	2,112	3,100	3,100	3,100
53291	TRANSPORTATION EXPENSE	26,191	40,080	39,500	39,500	39,500
TOTAL	SERVICES & SUPPLIES	29,515	44,013	44,314	44,314	44,314
59000	CONTINGENCY	0	0	4,431	4,431	4,431
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	4,431	4,431	4,431
TOTAL	METS	29,515	44,013	48,745	48,745	48,745

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410081	SALES & USE TAX 1/4 CENT	40,965	21,082	43,005	43,005	43,005
TOTAL	TAXES	40,965	21,082	43,005	43,005	43,005
440300	INTEREST	402	115	120	120	120
TOTAL	REVENUE FROM MONEY & PROP	402	115	120	120	120
4506209	STATE TRANSIT ASSISTANCE	0	0	0	0	0
4507441	CITY OF CORNING	0	0	0	0	0
4507442	CITY OF RED BLUFF	0	0	0	0	0
4507443	CITY OF TEHAMA	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	0
4610612	ADMINISTRATION SERVICE	0	0	0	0	0
461199	TICKET SALES	1,193	1,453	1,100	1,100	1,100
TOTAL	CHARGE FOR CURR SERVICE	1,193	1,453	1,100	1,100	1,100
TOTAL	METS	42,560	22,650	44,225	44,225	44,225

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CAPITAL OUTLAY
FUND

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
57518	LIBRARY ROOF	0	0	0	0	0
57519	COURTHOUSE ROOF	0	0	190,000	190,000	190,000
57522	SOIL REMEDIATION	10,004	0	0	0	0
57523	COURTHSE WINDOWS	28,590	390,989	0	0	0
57534	WALNUT ST (ELECTRIC)	0	0	150,765	150,765	150,765
57536	LM VET ROOF/SIDING	0	0	102,073	102,073	102,073
57546	COURTHOUSE PAINT (FASCIA)	0	0	40,000	40,000	40,000
57551	ANTELOPE SEWER PROJECT	2,664	0	0	0	0
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	40,000
57570	DEVELOPMENT SERVICES CNTR	0	0	0	0	0
57577	RB VETS HALL ADA	0	0	38,552	38,552	38,552
57582	COURTHOUSE ANNEX FLOORING	0	0	0	0	0
57583	AG CENTER	8,300	30,131	1,225,700	1,225,700	1,800,000
57584	JAIL ROOF PROJECT	917	53,366	729,523	729,523	920,000
57585	LIBRARY CONSTRUCTION	0	1,364	348,636	48,636	48,636
57586	RE-ENTRY DAY REPORTING	0	0	0	0	500,000
TOTAL	FIXED ASSETS	50,475	475,850	2,865,249	2,565,249	3,830,026
59000	CONTINGENCY	0	0	1,001,836	1,001,836	1,001,836
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,001,836	1,001,836	1,001,836
TOTAL	PLANT ACQUISITION	50,475	475,850	3,867,085	3,567,085	4,831,862

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
410094	TIMBER YIELD GUARANTEE	4,134	5,008	3,000	3,000	3,000
TOTAL	TAXES	4,134	5,008	3,000	3,000	3,000
430211	CCCJ FINES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	18,069	18,335	10,000	10,000	10,000
440301	INTEREST LONG TERM	939	821	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	19,008	19,155	10,000	10,000	10,000
450550	STATE CONSTRUCTION	0	0	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	0	0	0	0	0
450620	STATE OTHER	0	0	0	0	0
4506201	SMALL COMMUNITY GRANT	32,519	0	0	0	0
4506241	AB443/205 01/02	0	0	0	0	0
4506243	SCAAP	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
450723	HOUSING REHABILITATION	0	0	0	0	0
4507243	SCAAP FEDERAL	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	32,519	0	0	0	0
471120	MISCELLANEOUS REVENUE	1,500	0	0	0	0
471211	SALE OF CAPITAL ASSETS	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	2,537,607	0	0	500,000
4712205	OP TRANSFER IN	0	11,829	0	0	0
471221	OPERATING TRSF-IN COP'S	0	0	0	0	0
471235	TOBACCO SECURITIZATION	0	0	0	0	0
TOTAL	OTHER REVENUE	1,500	2,549,436	0	0	500,000
TOTAL	PLANT ACQUISITION	57,161	2,573,599	13,000	13,000	513,000

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DEBT SERVICE
FUND

BUDGET DETAIL

BUDGET CODE 8013

UNIT TITLE - CERT OF PARTICIPATION

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53230	PROFESSIONAL/SPECIAL SERV	5,630	4,110	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	5,630	4,110	6,000	6,000	6,000
55425	RETIRE LT DEBT 98	105,000	110,000	115,000	115,000	115,000
55426	RETIRE LT DEBT 02	240,000	270,000	260,000	260,000	260,000
55444	INTEREST ON 95 COP	0	0	0	0	0
55445	INTEREST ON 98 COP	67,973	62,275	56,313	56,313	56,313
55446	INTEREST ON 02 COP	265,188	254,988	244,388	244,388	244,388
TOTAL	OTHER CHARGES	678,160	697,263	675,701	675,701	675,701
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	CERT OF PARTICIPATION	683,790	701,373	681,701	681,701	681,701

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430211	CCCJ FINES	328,913	0	324,193	324,193	324,193
TOTAL	FINES FORF & PENALTIES	328,913	0	324,193	324,193	324,193
440300	INTEREST	(201)	98	0	0	0
440301	INTEREST LONG TERM	0	0	0	0	0
440320	RENTS & CONSESSIONS	68,132	66,418	64,637	64,637	64,637
TOTAL	REVENUE FROM MONEY & PROP	67,932	66,517	64,637	64,637	64,637
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	286,943	296,942	286,870	286,870	286,870
4712205	OP TRANSFER IN	0	343,413	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	286,943	640,355	286,870	286,870	286,870
TOTAL	CERT OF PARTICIPATION	683,787	706,872	675,700	675,700	675,700

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PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

ENTERPRISE FUND

Health Center

State Controller Schedules		COUNTY OF TEHAMA			Schedule 10
County Budget Act January 2010 Edition, revision #1		Operation of Internal Service Fund Fiscal Year 2013-14			
		Fund Title		107 - Risk Management	
		Service Activity		Other General	
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenues					
Charges for Services	2,322,632	2,371,126	2,355,398	2,355,398	
Other	4,589	23,504	350	350	
Total Operating Revenues	\$ 2,327,220	\$ 2,394,630	\$ 2,355,748	\$ 2,355,748	
Operating Expenses					
Salaries and Employee Benefits	409,943	422,148	459,003	498,713	
Services and Supplies	1,948,200	2,110,056	3,063,128	3,223,128	
Other Charges	0	0	0	0	
Fixed Asses	5,000	0	0	0	
Depreciation	3,517	1,000	0	0	
Total Operating Expenses	\$ 2,366,659	\$ 2,533,204	\$ 3,522,131	\$ 3,721,841	
Operating Income (Loss)	\$ (39,439)	\$ (138,574)	\$ (1,166,383)	\$ (1,366,093)	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	24,567	16,593	18,502	18,502	
Risk Management Subsidy	0	20,102	62,255	62,255	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ 24,567	\$ 36,695	\$ 80,757	\$ 80,757	
Income Before Capital Contributions and Transfers	\$ (14,872)	\$ (101,879)	\$ (1,085,626)	\$ (1,285,336)	
Prior Year Adjustment to Net Assets	5,000		0	0	
Transfers-In/(Out)	0		0	0	
Change in Net Assets	\$ (9,872)	\$ (101,879)	\$ (1,085,626)	\$ (1,285,336)	
Net Assets - Beginning Balance	\$ 2,891,258	\$ 2,881,387	\$ 2,779,508	\$ 2,779,508	
Net Assets - Ending Balance	\$ 2,881,387	\$ 2,779,508	\$ 1,693,882	\$ 1,494,172	
	Revenues Tie To			SCH 1, COL 4	
	Expenses Tie To			SCH 1, COL 6	

State Controller Schedules	COUNTY OF TEHAMA			Schedule 10
County Budget Act January 2010 Edition, revision #1	Operation of Internal Service Fund Fiscal Year 2013-14			
	Fund Title		211 - Dental Insurance	
	Service Activity		Other General	
Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenues				
Charges for Services	799,606	593,029	699,203	699,203
Other	0	0	0	0
Total Operating Revenues	\$ 799,606	\$ 593,029	\$ 699,203	\$ 699,203
Operating Expenses				
Salaries and Employee Benefits	0	0	0	0
Services and Supplies	736,221	707,935	701,703	701,703
Other Charges	0	0	0	0
Depreciation	0	0	0	0
Total Operating Expenses	\$ 736,221	\$ 707,935	\$ 701,703	\$ 701,703
Operating Income (Loss)	\$ 63,385	\$ (114,906)	\$ (2,500)	\$ (2,500)
Non-Operating Revenues (Expenses)				
Interest/Investment Income and/or Gain	5,076	3,680	2,500	2,500
Interest/Investment (Expense) and/or (Loss)	0	0	0	0
Gain or Loss on Sale of Capital Assets	0	0	0	0
Total Non-Operating Revenues (Expenses)	\$ 5,076	\$ 3,680	\$ 2,500	\$ 2,500
Income Before Capital Contributions and Transfers	\$ 68,461	\$ (111,226)	\$ -	\$ -
Capital Contributions - Grant, extraordinary items, etc.	0	0	0	0
Transfers-In/(Out)	0	0	0	0
Change in Net Assets	\$ 68,461	\$ (111,226)	\$ -	\$ -
Net Assets - Beginning Balance	\$ 423,555	\$ 492,017	\$ 380,792	\$ 380,792
Net Assets - Ending Balance	\$ 492,017	\$ 380,792	\$ 380,792	\$ 380,792
	Revenues Tie To			SCH 1, COL 4
	Expenses Tie To			SCH 1, COL 6

State Controller Schedules
 County Budget Act
 January 2010 Edition, revision #1

COUNTY OF TEHAMA
 Operation of Enterprise Fund
 Fiscal Year 2013-14

Schedule 11

Fund Title
 Service Activity

201 - Health Center
 Hospital Care

Operating Detail	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues

Revenue From Use of Money and Property	0	0	0	0
Charges for Services	0	0	0	0
Other Revenue	0	0	0	0

Total Operating Revenues \$ - \$ - \$ - \$ -

Operating Expenses

Salaries and Employee Benefits	110,379	66,951	70,812	70,812
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Depreciation	0	0	0	0

Total Operating Expenses \$ 110,379 \$ 66,951 \$ 70,812 \$ 70,812

Operating Income (Loss) \$ (110,379) \$ (66,951) \$ (70,812) \$ (70,812)

Non-Operating Revenues (Expenses)

Interest/Investment Income and/or Gain	0	0	0	0
Interest/Investment (Expense) and/or (Loss)	(5,334)	(526)	0	0
Gain or Loss on Sale of Capital Assets	0	0	0	0

Total Non-Operating Revenues (Expenses) \$ (5,334) \$ (526) \$ - \$ -

Income Before Capital Contributions and Transfers \$ (115,713) \$ (67,477) \$ (70,812) \$ (70,812)

Restricted Cash to Retained Earnings	(1,010)	0	0	0
Transfers-In/(Out)	647,168	423,229	70,812	70,812

Change in Net Assets \$ 530,445 \$ 355,752 \$ - \$ -

Net Assets - Beginning Balance	(886,196)	(355,751)	-	-
Net Assets - Ending Balance	\$ (355,751) \$	- \$	- \$	-

Revenues Tie To				SCH 1, COL 5
Expenses Tie To				SCH 1, COL 7

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TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	292,538	296,925	305,942	305,942	334,525
510105	CORRECTIVE ACTION S&B	0	0	0	0	0
51011	EXTRA HELP	0	1,121	5,000	5,000	5,000
51012	OVERTIME COMPENSATION	2,413	0	0	0	0
51020	PERS RETIREMENT	43,743	43,152	51,482	51,482	51,482
51021	OASDI	20,834	21,258	23,967	23,967	26,154
51030	GROUP INSURANCE	57,990	57,239	67,446	67,446	76,243
51031	UNEMPLOYMENT INSURANCE	555	883	1,555	1,555	1,698
51040	WORKERS COMPENSATION	3,062	3,007	3,611	3,611	3,611
51060	SALARY & BENEFIT ADJUST	(11,192)	(1,436)	0	0	0
TOTAL	SALARY & BENEFITS	409,943	422,148	459,003	459,003	498,713
53120	COMMUNICATIONS	1,584	1,434	2,681	2,681	2,681
53150	INSURANCE	1,973	2,107	1,764	1,764	1,764
53151	LIABILITY EXPENSE ADJUST	0	0	0	0	0
53170	MAINTENANCE OF EQUIPMENT	2,060	2,860	4,772	4,772	4,772
53180	MTCE STRUCT-IMPRV-GROUNDS	1,074	790	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	14,005	14,005	17,205	18,205	18,205
53220	OFFICE EXPENSE	2,864	2,436	5,618	5,618	5,618
53230	PROFESSIONAL/SPECIAL SERV	263	5,615	4,294	4,294	4,294
53235	A-87 OVERHEAD	45,228	40,565	34,179	34,179	34,179
53237	LEGAL EXPENSE	89,585	69,523	190,000	190,000	190,000
532371	CC-LEGAL EXPENSE	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,551	2,399	3,150	3,150	3,150
53291	TRANSPORTATION EXPENSE	254	272	650	650	650
53292	AUTO ALLOWANCE	2,400	2,175	2,400	2,400	2,400
53300	UTILITIES	4,301	4,563	5,160	5,160	5,160
533031	WC SUBROGATION	0	0	0	0	0
53304	WORKS COMP EXCESS	1,199,559	1,398,660	1,550,000	1,550,000	1,710,000
53305	GEN LIAB SETTLEMENTS	18,177	20,976	325,000	325,000	325,000
53306	LIABILITY EXCESS	290,731	295,160	322,000	322,000	322,000
53307	PROPERTY	54,315	46,577	63,000	63,000	63,000
53308	UNEMPLOYMENT CLAIMS	162,935	100,535	305,000	305,000	305,000
53309	PUB OFCL EXCESS INS	6,731	8,371	8,900	8,900	8,900
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	837	929	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	582	586	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	44,957	74,455	87,000	87,000	87,000
53319	MED-MAL SETTLEMENT	0	0	0	0	0
53800	INTERNAL ASSETS	2,234	557	0	0	0
53801	RISK MANAGEMENT SUBSIDY	0	14,506	62,255	62,255	62,255
TOTAL	SERVICES & SUPPLIES	1,948,200	2,110,056	3,062,128	3,063,128	3,223,128
55490	DEPRECIATION	3,517	1,000	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	3,517	1,000	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	RISK MANAGEMENT	2,361,659	2,533,204	3,521,131	3,522,131	3,721,841

BUDGET CODE 1101

UNIT TITLE - RISK MANAGEMENT

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	24,567	16,593	18,502	18,502	18,502
TOTAL	REVENUE FROM MONEY & PROP	24,567	16,593	18,502	18,502	18,502
461060	OTHER FEES	0	0	0	0	0
461071	INTERFUND REV W/C	1,448,924	1,366,681	1,526,042	1,526,042	1,526,042
461072	INTERFUND REV G/L	592,843	651,203	513,974	513,974	513,974
461073	INTERFUND REV PROPERTY	154,808	155,601	149,382	149,382	149,382
461074	INTERFUND REV U/I	72,499	113,057	80,000	80,000	80,000
461076	INTERFUND-MEDICAL MALPRCT	53,558	84,584	86,000	86,000	86,000
TOTAL	CHARGE FOR CURR SERVICE	2,322,632	2,371,126	2,355,398	2,355,398	2,355,398
471120	MISCELLANEOUS REVENUE	4,589	23,504	350	350	350
471125	RISK MANAGEMENT SUBSIDY	0	20,102	62,255	62,255	62,255
TOTAL	OTHER REVENUE	4,589	43,606	62,605	62,605	62,605
TOTAL	RISK MANAGEMENT	2,351,789	2,431,325	2,436,505	2,436,505	2,436,505

BUDGET CODE 5093

UNIT TITLE - SKILLED NURSING

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51040	WORKERS COMPENSATION	110,379	66,951	70,812	70,812	70,812
TOTAL	SALARY & BENEFITS	110,379	66,951	70,812	70,812	70,812
54199	OTHER	0	0	0	0	0
54450	INTEREST EXPENSE	5,334	526	0	0	0
TOTAL	SKILLED NURSING	115,713	67,477	70,812	70,812	70,812

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
446010	PRIVATE	0	0	0	0	0
446030	MEDI-CAL	0	0	0	0	0
446040	FEDERAL MEDICARE	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
466069	OTHER	0	0	0	0	0
466094	GEN CONTRIB H&W	647,168	423,229	70,812	70,812	70,812
TOTAL	OTHER REVENUE	647,168	423,229	70,812	70,812	70,812
TOTAL	SKILLED NURSING	647,168	423,229	70,812	70,812	70,812

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53150	INSURANCE	655,122	639,491	630,000	630,000	630,000
53151	LIABILITY EXPENSE ADJUST	8,776	(2,605)	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	68,438	67,106	68,000	68,000	68,000
53235	A-87 OVERHEAD	3,885	3,943	3,703	3,703	3,703
TOTAL	SERVICES & SUPPLIES	736,221	707,935	701,703	701,703	701,703
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	DENTAL	736,221	707,935	701,703	701,703	701,703

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
440300	INTEREST	5,076	3,680	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	5,076	3,680	2,500	2,500	2,500
461075	INTERFUND GROUP INSURANCE	799,606	593,029	699,203	699,203	699,203
TOTAL	CHARGE FOR CURR SERVICE	799,606	593,029	699,203	699,203	699,203
TOTAL	DENTAL	804,682	596,709	701,703	701,703	701,703

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SPECIAL DISTRICT
FUNDS

SCHEDULES

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governed by Board of Supervisors

Environmental Control

601 - Air Pollution Control Disitric	\$ 61,842	\$ 35,338	\$ 187,000	\$ 284,180	\$ 284,180		\$ 284,180
609 - AB923, Air Pollution	\$ 124,271		\$ 105,500	\$ 229,771	\$ 80,000	\$ 149,771	\$ 229,771
610 - DMV AB2766, Air Pollution	\$ 104,838		\$ 210,250	\$ 315,088	\$ 180,000	\$ 135,088	\$ 315,088
611 - Carl Moyer, Air Pollution	\$ 250,907		\$ 286,000	\$ 536,907	\$ 250,000	\$ 286,907	\$ 536,907
Total Environmental Control	\$ 541,858	\$ 35,338	\$ 788,750	\$ 1,365,946	\$ 794,180	\$ 571,766	\$ 1,365,946

Community Service Districts

602 - Los Molinos Lighting	\$ 4,124		\$ 9,659	\$ 13,783	\$ 9,659	\$ 4,124	\$ 13,783
603 - Tehama County Flood Control	\$ 187,683		\$ 125,489	\$ 313,172	\$ 139,436	\$ 173,736	\$ 313,172
604 - TC Flood Control Zone #3	\$ 22,399	\$ 287,633	\$ 89,300	\$ 399,332	\$ 399,332		\$ 399,332
608 - TC Power Authority	\$ 29		\$ -	\$ 29	\$ -	\$ 29	\$ 29
Total Community Service Districts	\$ 214,235	\$ 287,633	\$ 224,448	\$ 726,316	\$ 548,427	\$ 177,889	\$ 726,316
Total Governed by Supervisors	\$ 756,093	\$ 322,971	\$ 1,013,198	\$ 2,092,262	\$ 1,342,607	\$ 749,655	\$ 2,092,262

Governed by Local Boards

Law Library

410 - Law Library	\$ 112,674		\$ 35,700	\$ 148,374	\$ 41,282	\$ 107,092	\$ 148,374
Total Law Library	\$ 112,674	\$ -	\$ 35,700	\$ 148,374	\$ 41,282	\$ 107,092	\$ 148,374

Community Service Districts

640 - Olive Pest Management	\$ 61,045	\$ 25,005	\$ 10,000	\$ 96,050	\$ 96,050		\$ 96,050
641 - TC Resource Conservation District	\$ 61,983		\$ 819,991	\$ 881,974	\$ 814,826	\$ 67,148	\$ 881,974
650 - Golden Meadows CSD	\$ 2,218		\$ 28,750	\$ 30,968	\$ 27,800	\$ 3,168	\$ 30,968
652 - Capay Fire District	\$ 54,952	\$ 14,608	\$ 72,840	\$ 142,400	\$ 142,400		\$ 142,400
660 - Gerber / Las Flores	\$ 38,040		\$ 52,296	\$ 90,336	\$ 41,616	\$ 48,720	\$ 90,336
671 - Paskenta CSD	\$ 6,618		\$ 43,241	\$ 49,859	\$ 49,200	\$ 659	\$ 49,859
676 - TC Mosquito & Vector Control	\$ 214,135		\$ 672,729	\$ 886,864	\$ 858,556	\$ 28,308	\$ 886,864
Total Community Service Districts	\$ 438,991	\$ 39,613	\$ 1,699,847	\$ 2,178,451	\$ 2,030,448	\$ 148,003	\$ 2,178,451

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2013	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	\$ (263,904)	\$ 245,472	\$ 153,900	\$ 135,468	\$ 135,468	\$	\$ 135,468
656 - Gerber / Las Flores Sewer	(244,425)	215,277	193,500	164,352	164,352		164,352
Total Water & Sewer Districts	\$ (508,329)	\$ 460,749	\$ 347,400	\$ 299,820	\$ 299,820	\$ -	\$ 299,820

Cemetery

654 - Corning Cemetery	\$ 11,251	\$	\$ 232,563	\$ 243,814	\$ 232,563	\$ 11,251	\$ 243,814
662 - Belle Mill Cemetery	\$ 7,189	\$	\$ 700	\$ 7,889	\$ 7,400	\$ 489	\$ 7,889
664 - Kirkwood Cemetery	\$ 1,124	\$ 376	\$ 4,450	\$ 5,950	\$ 5,950	\$	\$ 5,950
666 - Los Molinos Cemetery	\$ 14,055	\$	\$ 62,960	\$ 77,015	\$ 62,960	\$ 14,055	\$ 77,015
668 - Manton Cemetery	\$ (9,099)	\$ 25,685	\$ 44,264	\$ 60,850	\$ 60,850	\$	\$ 60,850
670 - Paskenta Cemetery	\$ 19,638	\$	\$ 15,200	\$ 34,838	\$ 30,200	\$ 4,638	\$ 34,838
672 - Red Bluff Cemetery	\$ 44,292	\$	\$ 407,941	\$ 452,233	\$ 452,185	\$ 48	\$ 452,233
675 - Tehama Cemetery	\$ 5,675	\$	\$ 56,652	\$ 62,327	\$ 56,029	\$ 6,298	\$ 62,327
677 - Vina Cemetery	\$ 7,614	\$	\$ 7,375	\$ 14,989	\$ 9,750	\$ 5,239	\$ 14,989

Total Cemetery Districts	\$ 101,739	\$ 26,061	\$ 832,105	\$ 959,905	\$ 917,887	\$ 42,018	\$ 959,905
Total Districts with Local Boards	\$ 145,075	\$ 526,423	\$ 2,915,052	\$ 3,586,550	\$ 3,289,437	\$ 297,113	\$ 3,586,550
Total All Special Districts and Other Agencies	\$ 901,168	\$ 849,394	\$ 3,928,250	\$ 5,678,812	\$ 4,632,044	\$ 1,046,768	\$ 5,678,812

Arithmetic Results				COL 2+3+4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL 5		SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14	Schedule 13 <div style="border: 1px solid black; width: 20px; height: 15px; margin-left: auto;"></div>
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District/Agency Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balance			Fund Balance Available June 30, 2013
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

Environmental Control					
601 - Air Pollution District	\$ 531,183		\$ 198,718	\$ 270,623	\$ 61,842
609 - AB923, Air Pollution	\$ 124,271				\$ 124,271
610 - DMV AB2766, Air Pollution	\$ 104,838				\$ 104,838
611 - Carl Moyer, Air Pollution	\$ 250,907				\$ 250,907
Total Environmental Control	\$ 1,011,199	\$ -	\$ 198,718	\$ 270,623	\$ 541,858

Community Service Districts					
602 - Los Molinos Lighting	\$ 68,872			\$ 64,748	\$ 4,124
603 - Tehama County Flood Control	\$ 306,799		\$ 96,058	\$ 23,058	\$ 187,683
604 - TC Flood Control #3	\$ 887,544			\$ 865,145	\$ 22,399
608 - TC Power Authority	\$ 5,276			\$ 5,247	\$ 29
Total Community Service Districts	\$ 1,268,491	\$ -	\$ 96,058	\$ 958,198	\$ 214,235
Total Governed by Supervisors	\$ 2,279,690	\$ -	\$ 294,776	\$ 1,228,821	\$ 756,093

Governed by Local Boards					
Law Library					
410 - Law Library	\$ 112,674				\$ 112,674
Total Law Library	\$ 112,674	\$ -	\$ -	\$ -	\$ 112,674

Community Service Districts					
640 - Olive Pest Management	\$ 221,598			\$ 160,553	\$ 61,045
641 - TC Resource Conservation District	\$ 83,787			\$ 21,804	\$ 61,983
650 - Golden Meadows CSD	\$ 57,895			\$ 55,677	\$ 2,218
652 - Capay Fire District	\$ 511,052		\$ 456,100		\$ 54,952
660 - Gerber / Las Flores	\$ 119,617		\$ 13,000	\$ 68,577	\$ 38,040
671 - Paskenta CSD	\$ 114,964		\$ 108,346		\$ 6,618
676 - TC Mosquito & Vector Control	\$ 502,621		\$ 185,949	\$ 102,537	\$ 214,135
Total Community Service Districts	\$ 1,611,534	\$ -	\$ 763,395	\$ 409,148	\$ 438,991

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14	Schedule 13 <div style="border: 1px solid black; width: 20px; height: 15px; margin-left: auto;"></div>
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District Name	Total Fund Balance June 30, 2013	Less: Obligated Fund Balances			Fund Balance Available June 30, 2013
		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	\$ 22,615		\$ 75,860	\$ 210,659	\$ (263,904)
656 - Gerber / Las Flores Sewer	\$ 52,020		\$ 122,992	\$ 173,453	\$ (244,425)
Total Water & Sewer Districts	\$ 74,635	\$ -	\$ 198,852	\$ 384,112	\$ (508,329)

Cemetery					
654 - Corning Cemetery	\$ 79,389		\$ 75	\$ 68,063	\$ 11,251
662 - Belle Mill Cemetery	\$ 44,489		\$ 37,300	\$	\$ 7,189
664 - Kirkwood Cemetery	\$ 14,869			\$ 13,745	\$ 1,124
666 - Los Molinos Cemetery	\$ 121,552		\$ 10,125	\$ 97,372	\$ 14,055
668 - Manton Cemetery	\$ 166,928			\$ 176,027	\$ (9,099)
670 - Paskenta Cemetery	\$ 36,361			\$ 16,723	\$ 19,638
672 - Red Bluff Cemetery	\$ 44,375		\$ 47,769	\$ (47,686)	\$ 44,292
675 - Tehama Cemetery	\$ 23,699			\$ 18,024	\$ 5,675
677 - Vina Cemetery	\$ 6,161			\$ (1,453)	\$ 7,614
Total Cemetery Districts	\$ 537,823	\$ -	\$ 95,269	\$ 340,815	\$ 101,739
Total Local Board Districts	\$ 2,223,992	\$ -	\$ 1,057,516	\$ 1,134,075	\$ 145,075
Total All Special Districts and Other Agencies	\$ 4,503,682	\$ -	\$ 1,352,292	\$ 2,362,896	\$ 901,168

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

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Board of Supervisors						
Environmental Control						

601 - Air Pollution - Petty Cash	\$ 25					\$ 25
601 - Air Pollution - Trust Funds	\$ 198,693					\$ 198,693
601 - Air Pollution - General	\$ 270,623		\$ 35,338			\$ 235,285
609 - AB923, Air Pollution	\$ -				\$ 149,771	\$ 149,771
610 - DMV AB2766, Air Pollution	\$ -				\$ 135,088	\$ 135,088
611 - Carl Moyer, Air Pollution	\$ -				\$ 286,907	\$ 286,907

Total Environmental Control	\$ 469,341		\$ 35,338		\$ -	\$ 571,766	\$ 1,005,769
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Community Service Districts						
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602 - Los Molinos Lighting - General	\$ 64,748				\$ 4,124	\$ 68,872
603 - TC Flood Control - Insurance	\$ 96,058					\$ 96,058
603 - TC Flood Control - General	\$ 23,058				\$ 173,736	\$ 196,794
604 - TC Flood Control Zone #3 - General	\$ 865,145		\$ 287,633			\$ 577,512
608 - TC Power Authority - General	\$ 5,247				\$ 29	\$ 5,276

Total Community Service Districts	\$ 1,054,256	\$ -	\$ 287,633	\$ -	\$ 177,889	\$ 944,512
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Total Governed by Supervisors	\$ 1,523,597	\$ -	\$ 322,971	\$ -	\$ 749,655	\$ 1,950,281
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Governed by Local Board						
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Law Library						
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410 - Law Library	\$ -				\$ 107,092	\$ 107,092
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Total Law Library	\$ -	\$ -	\$ -	\$ -	\$ 107,092	\$ 107,092
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Community Service Districts						
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640 - Olive Pest Management - General	\$ 160,553		\$ 25,005			\$ 135,548
641 - TC Resource Conservation - General	\$ 21,804				\$ 67,148	\$ 88,952
650 - Golden Meadows CSD - General	\$ 55,677				\$ 3,168	\$ 58,845
652 - Capay Fire District - Capital Outlay	\$ 456,100		\$ 14,608			\$ 441,492
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 68,577				\$ 48,720	\$ 117,297
660 - Gerber / Las Flores - Muni CO	\$ -					\$ -

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2013	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	\$ 108,346			\$ 659		\$ 109,005
676 - TC Mosquito & Vector Control - CO	\$ 185,949					\$ 185,949
676 - TC Mosquito & Vector Control - General	102,537			28,308		130,845

Total Community Service Districts	\$ 1,172,543	\$ -	\$ 39,613	\$ -	\$ 148,003	\$ 1,280,933
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Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 75,860		\$ 34,813			\$ 41,047
653 - Gerber / Las Flores Water - General	\$ 210,659		\$ 210,659			\$ -
656 - Gerber / Las Flores Sewer - CO	\$ 122,992		\$ 41,824			\$ 81,168
656 - Gerber / Las Flores Sewer - General	\$ 173,453		\$ 173,453			\$ -

Total Water & Sewer Districts	\$ 582,964	\$ -	\$ 460,749	\$ -	\$ -	\$ 122,215
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Cemetery Districts

654 - Coming Cemetery - Petty Cash	\$ 75					\$ 75
654 - Coming Cemetery - General	\$ 68,063			\$ 11,251		\$ 79,314
662 - Belle Mill Cemetery - Petty Cash						\$ -
662 - Belle Mill Cemetery - Capital Outlay	\$ 37,300			\$ 489		\$ 37,789
664 - Kirkwood Cemetery - General	\$ 13,745		\$ 376			\$ 13,369
666 - Los Molinos Cemetery - Pump	\$ 10,125			\$ 375		\$ 10,500
666 - Los Molinos Cemetery - General	\$ 97,372			\$ 13,680		\$ 111,052
668 - Manton Cemetery - General	\$ 176,027		\$ 25,685			\$ 150,342
670 - Paskenta Cemetery - General	\$ 16,723			\$ 4,638		\$ 21,361

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Special Districts and Other Agencies - Non Enterprise Obligated Fund Balances Fiscal Year 2013-14	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2013	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Governed by Local Board cont'd

Cemetery Districts cont'd

672 - Red Bluff Cemetery - Capital Outlay	\$ 5,442					\$ 5,442
672 - Red Bluff Cemetery - Pump Repairs	\$ 21,208					\$ 21,208
672 - Red Bluff Cemetery - Compensation	\$ 16,119					\$ 16,119
672 - Red Bluff Cemetery - Fixed Assets	5,000					\$ 5,000
672 - Red Bluff Cemetery - General	(47,686)				48	\$ (47,638)
675 - Tehama Cemetery - General	18,024				6,298	\$ 24,322
677 - Vina Cemetery - General	(1,453)				5,239	\$ 3,786

Total Cemetery Districts	\$ 436,084	\$ -	\$ 26,061	\$ -	\$ 42,018	\$ 452,041
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Total Districts With Local Boards	\$ 2,191,591	\$ -	\$ 526,423	\$ -	\$ 297,113	\$ 1,962,281
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Total All Special Districts and Other Agencies	\$ 3,715,188	\$ -	\$ 849,394	\$ -	\$ 1,046,768	\$ 3,912,562
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

**SPECIAL DISTRICT
FUNDS**

BUDGET DETAIL

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - SDC - SPECIAL DIST - COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 601 - AIR POLLUTION DISTRICT

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	279,930	228,382	234,551	234,551	234,551
51011	EXTRA HELP	0	4,355	3,000	3,000	3,000
51012	OVERTIME COMPENSATION	3	6	0	0	0
51020	PERS RETIREMENT	46,585	32,974	32,088	32,088	32,088
51021	OASDI	21,182	17,648	18,218	18,218	18,218
51030	GROUP INSURANCE	52,561	38,703	58,648	58,648	58,648
51031	UNEMPLOYMENT INSURANCE	562	688	1,173	1,173	1,173
51040	WORKERS COMPENSATION	3,084	2,927	3,317	3,317	3,317
51050	DEFERRED COMP MATCH	300	300	600	600	600
TOTAL	SALARY & BENEFITS	404,207	325,983	351,595	351,595	351,595
53120	COMMUNICATIONS	3,153	2,779	3,500	3,500	3,500
53140	HOUSEHOLD EXPENSE	110	164	500	500	500
53150	INSURANCE	1,825	1,910	1,410	1,410	1,410
53170	MAINTENANCE OF EQUIPMENT	4,998	6,708	6,500	6,500	6,500
53180	MTCE STRUCT-IMPRV-GROUNDS	495	501	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	850	1,350	1,700	1,700	1,700
53220	OFFICE EXPENSE	2,826	3,295	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	4,985	6,098	6,500	6,500	6,500
53235	A-87 OVERHEAD	21,802	67,113	64,075	64,075	64,075
53237	LEGAL EXPENSE	0	828	2,000	2,000	2,000
53240	PUBLICATION/LEGAL NOTICES	87	352	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	0	65	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	11,298	5,563	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	1,857	2,137	2,500	2,500	2,500
53300	UTILITIES	3,436	3,675	3,750	3,750	3,750
53800	INTERNAL ASSETS	0	0	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	57,721	102,538	107,585	107,585	107,585
55520	CONTR TO OTHER AGENCIES	(69,263)	0	0	0	0
TOTAL	OTHER CHARGES	(69,263)	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	7,264	0	0	0	5,000
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	2,139	16,747	0	0	0
TOTAL	FIXED ASSETS	9,404	16,747	0	0	5,000
59000	CONTINGENCY	0	0	0	0	0
59900	INTRAFUND TRANSFER	(249,398)	(221,969)	(180,000)	(180,000)	(180,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(249,398)	(221,969)	(180,000)	(180,000)	(180,000)
TOTAL	AIR POLLUTION DISTRICT	152,671	223,300	279,180	279,180	284,180

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
420160	OTHER LICENSE & PERMITS	140,978	136,612	135,000	135,000	135,000
4201601	AB2766	0	0	0	0	0
4201602	AB923	0	0	0	0	0
TOTAL	LICENSE & PERMITS	140,978	136,612	135,000	135,000	135,000
430220	FORF & PENALTIES	3,018	3,990	2,500	2,500	2,500
TOTAL	FINES FORF & PENALTIES	3,018	3,990	2,500	2,500	2,500
440300	INTEREST	4,090	2,656	2,000	2,000	2,000
TOTAL	REVENUE FROM MONEY & PROP	4,090	2,656	2,000	2,000	2,000
450620	STATE OTHER	47,358	47,403	47,000	47,000	47,000
TOTAL	AID FROM OTHER GOV AGENCY	47,358	47,403	47,000	47,000	47,000
471120	MISCELLANEOUS REVENUE	42,577	4,011	500	500	500
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	42,577	4,011	500	500	500
TOTAL	AIR POLLUTION DISTRICT	238,021	194,672	187,000	187,000	187,000

BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
55520	CONTR TO OTHER AGENCIES	235,586	44,632	80,000	80,000	80,000
TOTAL	OTHER CHARGES	235,586	44,632	80,000	80,000	80,000
TOTAL	AB923	235,586	44,632	80,000	80,000	80,000

BUDGET CODE 60910

UNIT TITLE - AB923

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
4201602	AB923	146,544	117,228	105,000	105,000	105,000
TOTAL	LICENSE & PERMITS	146,544	117,228	105,000	105,000	105,000
440300	INTEREST	1,179	403	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	1,179	403	500	500	500
TOTAL	AB923	147,723	117,631	105,500	105,500	105,500

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
55520	CONTR TO OTHER AGENCIES	208,476	187,434	180,000	180,000	180,000
TOTAL	OTHER CHARGES	208,476	187,434	180,000	180,000	180,000
TOTAL	DMV AB2766 AIR POLL	208,476	187,434	180,000	180,000	180,000

BUDGET CODE 61010

UNIT TITLE - DMV AB2766 AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
4201601	AB2766	193,955	234,455	210,000	210,000	210,000
TOTAL	LICENSE & PERMITS	193,955	234,455	210,000	210,000	210,000
440300	INTEREST	95	440	250	250	250
TOTAL	REVENUE FROM MONEY & PROP	95	440	250	250	250
TOTAL	DMV AB2766 AIR POLL	194,050	234,895	210,250	210,250	210,250

BUDGET CODE 61110

UNIT TITLE - CARL MOYER AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
55520	CONTR TO OTHER AGENCIES	442,382	315,732	215,000	215,000	215,000
TOTAL	OTHER CHARGES	442,382	315,732	215,000	215,000	215,000
59900	INTRAFUND TRANSFER	3,578	(36,267)	35,000	35,000	35,000
TOTAL	TRANSFERS & REIMBURSEMENT	3,578	(36,267)	35,000	35,000	35,000
TOTAL	CARL MOYER AIR POLL	445,960	279,465	250,000	250,000	250,000

BUDGET CODE 61110

UNIT TITLE - CARL MOYER AIR POLL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
4201603	CARL MOYER	346,509	287,171	250,000	250,000	250,000
TOTAL	LICENSE & PERMITS	346,509	287,171	250,000	250,000	250,000
440300	INTEREST	425	1,133	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	425	1,133	1,000	1,000	1,000
461070	INTERFUND REVENUE	35,784	0	35,000	35,000	35,000
TOTAL	CHARGE FOR CURR SERVICE	35,784	0	35,000	35,000	35,000
TOTAL	CARL MOYER AIR POLL	382,718	288,305	286,000	286,000	286,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53230	PROFESSIONAL/SPECIAL SERV	505	481	500	500	500
53235	A-87 OVERHEAD	1,095	1,146	1,159	1,159	1,159
53300	UTILITIES	6,770	5,684	7,000	7,000	7,000
TOTAL	SERVICES & SUPPLIES	8,370	7,311	8,659	8,659	8,659
59000	CONTINGENCY	0	0	1,000	1,000	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000	1,000	1,000
TOTAL	LOS MOLINOS LIGHTING	8,370	7,311	9,659	9,659	9,659

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	10,617	11,176	8,487	8,487	8,487
410011	OPERATING UNITARY TAX	686	712	350	350	350
410020	P/T CURRENT UNSECURED	359	365	350	350	350
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	47	37	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	13	5	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	11,722	12,295	9,207	9,207	9,207
440300	INTEREST	497	344	240	240	240
TOTAL	REVENUE FROM MONEY & PROP	497	344	240	240	240
450600	HOME OWNERS P/T RELIEF	238	229	212	212	212
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	3	2	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	240	231	212	212	212
TOTAL	LOS MOLINOS LIGHTING	12,460	12,871	9,659	9,659	9,659

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	875	850	1,900	1,900	1,900
51011	EXTRA HELP	14,704	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	1,125	0	0	0	0
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	29	0	0	0	0
51040	WORKERS COMPENSATION	678	356	332	332	332
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	17,411	1,206	2,232	2,232	2,232
53110	CLOTHING & PERSONNEL SUPP	0	0	0	0	0
53120	COMMUNICATIONS	0	0	0	0	0
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	452	363	270	270	270
53170	MAINTENANCE OF EQUIPMENT	2,034	1,523	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	2,500	2,500	2,500	2,500	5,000
53220	OFFICE EXPENSE	454	0	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	184,678	79,554	41,650	41,650	91,650
53235	A-87 OVERHEAD	9,821	12,527	8,084	8,084	8,084
53240	PUBLICATION/LEGAL NOTICES	82	1,163	300	300	300
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	791	2,387	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	908	657	700	700	700
53800	INTERNAL ASSETS	3,408	1,321	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	205,127	101,995	59,704	59,704	112,204
57600	EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	1,696	0	2,000	2,000	2,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	1,696	0	2,000	2,000	2,000
59000	CONTINGENCY	0	0	25,000	25,000	25,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	25,000	25,000	25,000
TOTAL	TC FLOOD CTRL/WATER CONSV	224,235	103,201	88,936	88,936	141,436

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	109,183	117,140	110,000	110,000	110,000
410011	OPERATING UNITARY TAX	6,885	7,111	6,900	6,900	6,900
410020	P/T CURRENT UNSECURED	3,695	3,850	3,700	3,700	3,700
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	482	386	500	500	500
410060	P/T CURRENT SUPPLEMENTAL	134	56	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	663	803	700	700	700
TOTAL	TAXES	121,040	129,346	121,800	121,800	121,800
440300	INTEREST	1,473	1,122	1,289	1,289	1,289
TOTAL	REVENUE FROM MONEY & PROP	1,473	1,122	1,289	1,289	1,289
450600	HOME OWNERS P/T RELIEF	2,444	2,413	2,400	2,400	2,400
450620	STATE OTHER	0	104,947	0	0	0
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
450720	FEDERAL OTHER	50,204	22,318	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	52,648	129,677	2,400	2,400	2,400
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD CTRL/WATER CONSV	175,162	260,144	125,489	125,489	125,489

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	65,135	41,765	58,932	58,932	58,932
53240	PUBLICATION/LEGAL NOTICES	0	0	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	1,245	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	14,069	18,286	324,500	324,500	324,500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	80,448	60,051	386,832	386,832	386,832
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	12,500	12,500	12,500
59700	OPERATING TRANSFER OUT	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	12,500	12,500	12,500
TOTAL	TC FLOOD ZONE #3	80,448	60,051	399,332	399,332	399,332

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	74,280	79,629	75,000	75,000	75,000
410011	OPERATING UNITARY TAX	4,633	4,785	4,700	4,700	4,700
410020	P/T CURRENT UNSECURED	2,513	2,617	2,600	2,600	2,600
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	328	263	300	300	300
410060	P/T CURRENT SUPPLEMENTAL	91	38	100	100	100
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	909	1,101	600	600	600
TOTAL	TAXES	82,754	88,432	83,300	83,300	83,300
440300	INTEREST	7,160	4,685	4,300	4,300	4,300
TOTAL	REVENUE FROM MONEY & PROP	7,160	4,685	4,300	4,300	4,300
450580	STATE DISASTER RELIEF	0	0	0	0	0
450600	HOME OWNERS P/T RELIEF	1,663	1,640	1,700	1,700	1,700
450620	STATE OTHER	0	0	0	0	0
450670	FEDERAL DISASTER RELIEF	0	0	0	0	0
450720	FEDERAL OTHER	19	17	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,682	1,657	1,700	1,700	1,700
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC FLOOD ZONE #3	91,595	94,775	89,300	89,300	89,300

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	0	0	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	0	0	0	0	0

BUDGET CODE 60810

UNIT TITLE - TEHAMA POWER AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	44	28	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	44	28	0	0	0
TOTAL	TEHAMA POWER AUTHORITY	44	28	0	0	0

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - COMM - COMMISSIONS

ACTIVITY - 98 - NO ACTIVITY

FUND - 410 - LAW LIBRARY

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	9,012	7,306	10,968	10,968	10,968
51011	EXTRA HELP	0	0	0	0	0
51020	PERS RETIREMENT	0	0	0	0	0
51021	OASDI	689	559	839	839	839
51030	GROUP INSURANCE	0	0	0	0	0
51031	UNEMPLOYMENT INSURANCE	18	22	55	55	55
51040	WORKERS COMPENSATION	146	149	155	155	155
51050	DEFERRED COMP MATCH	0	0	0	0	0
TOTAL	SALARY & BENEFITS	9,866	8,036	12,017	12,017	12,017
53120	COMMUNICATIONS	908	962	1,000	1,000	1,000
53150	INSURANCE	400	410	946	946	946
53170	MAINTENANCE OF EQUIPMENT	0	47	500	500	500
53200	MEMBERSHIPS & DUES	90	90	90	90	90
53210	MISCELLANEOUS EXPENSE	130	74	200	200	200
53220	OFFICE EXPENSE	962	782	800	800	800
5322023	PRINTED LIBRARY MATERIALS	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	13,164	13,725	13,730	13,730	13,730
53280	SPECIAL DEPARTMENTAL EXP	9,042	9,177	9,400	9,400	9,400
53290	EMPLOYEE TRAVEL/TRAINING	1,612	0	1,599	1,599	1,599
53800	INTERNAL ASSETS	1,415	952	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	27,723	26,218	29,265	29,265	29,265
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	LAW LIBRARY	37,588	34,254	41,282	41,282	41,282

BUDGET CODE 41010

UNIT TITLE - LAW LIBRARY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	900	584	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	900	584	500	500	500
450740	OTHER GOV'T AGENCIES	4,750	4,750	4,750	5,000	5,000
TOTAL	AID FROM OTHER GOV AGENCY	4,750	4,750	4,750	5,000	5,000
460910	COURT FEES & COSTS	31,019	30,813	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	31,019	30,813	30,000	30,000	30,000
471120	MISCELLANEOUS REVENUE	274	202	200	200	200
TOTAL	OTHER REVENUE	274	202	200	200	200
TOTAL	LAW LIBRARY	36,943	36,349	35,450	35,700	35,700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53120	COMMUNICATIONS	1,815	1,219	0	0	2,000
53150	INSURANCE	1,487	1,539	0	0	2,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	1,500
53220	OFFICE EXPENSE	330	64	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	15,814	13,176	0	0	20,000
532805	ABATEMENT	0	0	0	0	25,000
TOTAL	SERVICES & SUPPLIES	19,446	15,998	0	0	52,000
55923	MAPPING COSTS	900	841	0	0	24,050
55925	TREE REMOVAL	4,000	9,628	0	0	20,000
TOTAL	OTHER CHARGES	4,900	10,469	0	0	44,050
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	24,346	26,467	0	0	96,050

BUDGET CODE 64010

UNIT TITLE - TC OLIVE PEST MGMT DIST

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
440300	INTEREST	2,076	1,263	0	0	1,000
TOTAL	REVENUE FROM MONEY & PROP	2,076	1,263	0	0	1,000
460810	SPECIAL ASSESSMENTS	8,639	9,438	0	0	9,000
TOTAL	CHARGE FOR CURR SERVICE	8,639	9,438	0	0	9,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	0
TOTAL	TC OLIVE PEST MGMT DIST	10,714	10,701	0	0	10,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	348,206	437,512	0	0	381,290
51020	PERS RETIREMENT	24,053	29,574	0	0	0
51030	GROUP INSURANCE	0	0	0	0	0
51040	WORKERS COMPENSATION	0	0	0	0	0
TOTAL	SALARY & BENEFITS	372,259	467,086	0	0	381,290
53100	AGRICULTURAL	23,877	47,247	0	0	15,484
53120	COMMUNICATIONS	0	0	0	0	1,770
53130	FOOD	20,634	40,791	0	0	1,300
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	42,806	37,536	0	0	7,115
53170	MAINTENANCE OF EQUIPMENT	8,193	11,682	0	0	10,250
53200	MEMBERSHIPS & DUES	1,021	3,482	0	0	14,302
53210	MISCELLANEOUS EXPENSE	6,815	3,616	0	0	20
53220	OFFICE EXPENSE	37,296	62,840	0	0	15,234
53230	PROFESSIONAL/SPECIAL SERV	150,938	126,319	0	0	191,481
532351	OVERHEAD CHARGES	0	0	0	0	61,272
53240	PUBLICATION/LEGAL NOTICES	2,152	53	0	0	500
53250	RENT/LEASE OF EQUIPMENT	3,017	37,878	0	0	73,219
53260	RENT/LEASE OF BUILDINGS	310	375	0	0	2,045
53290	EMPLOYEE TRAVEL/TRAINING	7,326	4,563	0	0	25,504
53300	UTILITIES	1,833	2,498	0	0	2,615
TOTAL	SERVICES & SUPPLIES	306,216	378,878	0	0	422,111
55450	INTEREST EXPENSE	92	21,496	0	0	1,425
TOTAL	OTHER CHARGES	92	21,496	0	0	1,425
57601	OFFICE EQUIPMENT	10	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	15,431	9,551	0	0	10,000
TOTAL	FIXED ASSETS	15,441	9,551	0	0	10,000
TOTAL	TEHAMA CO RCD GENERAL	694,009	877,011	0	0	814,826

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	0	0	0	0	600
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	600
450620	STATE OTHER	47,653	65,474	0	0	137,560
450720	FEDERAL OTHER	230,720	506,679	0	0	403,457
TOTAL	AID FROM OTHER GOV AGENCY	278,374	572,153	0	0	541,017
461060	OTHER FEES	302,788	395,070	0	0	202,202
TOTAL	CHARGE FOR CURR SERVICE	302,788	395,070	0	0	202,202
466081	GRANTS FROM GENERAL	2,914	0	0	0	0
TOTAL	OTHER REVENUE	2,914	0	0	0	0
471120	MISCELLANEOUS REVENUE	11,936	1,451	0	0	76,172
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	11,936	1,451	0	0	76,172
TOTAL	TEHAMA CO RCD GENERAL	596,011	968,674	0	0	819,991

BUDGET CODE 65010

UNIT TITLE - GOLDEN MEADOW CSD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53170	MAINTENANCE OF EQUIPMENT	88	1,453	0	0	1,000
53180	MTCE STRUCT-IMPRV-GROUNDS	3,801	5,579	0	0	5,500
53220	OFFICE EXPENSE	6,538	278	0	0	300
53230	PROFESSIONAL/SPECIAL SERV	8,901	12,631	0	0	13,000
53300	UTILITIES	4,335	5,558	0	0	6,000
TOTAL	SERVICES & SUPPLIES	23,663	25,500	0	0	25,800
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	GOLDEN MEADOW CSD	23,663	25,500	0	0	27,800

BUDGET CODE 65010

UNIT TITLE - GOLDEN MEADOW CSD

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	438	307	0	0	250
TOTAL	REVENUE FROM MONEY & PROP	438	307	0	0	250
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	28,840	27,410	0	0	28,500
TOTAL	OTHER REVENUE	28,840	27,410	0	0	28,500
TOTAL	GOLDEN MEADOW CSD	29,278	27,717	0	0	28,750

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 652 - CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53110	CLOTHING & PERSONNEL SUPP	1,957	1,837	0	0	4,800
53120	COMMUNICATIONS	13,147	4,682	0	0	6,300
53150	INSURANCE	8,296	10,336	0	0	11,500
53170	MAINTENANCE OF EQUIPMENT	6,467	5,601	0	0	12,000
53180	MTCE STRUCT-IMPRV-GROUNDS	4,278	3,470	0	0	4,700
53190	MEDICAL/DENTAL LAB SUPPLY	575	897	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	7,741	5,677	0	0	10,800
53300	UTILITIES	3,217	3,220	0	0	4,100
TOTAL	SERVICES & SUPPLIES	45,678	35,720	0	0	55,400
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	50,000
57600	EQUIPMENT	0	1,191	0	0	25,000
TOTAL	FIXED ASSETS	0	1,191	0	0	75,000
59000	CONTINGENCY	4,500	(4,486)	0	0	12,000
TOTAL	TRANSFERS & REIMBURSEMENT	4,500	(4,486)	0	0	12,000
TOTAL	CAPAY FIRE DISTRICT	50,178	32,425	0	0	142,400

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	47,232	53,201	0	0	48,500
410011	OPERATING UNITARY TAX	1,389	1,437	0	0	1,450
410020	P/T CURRENT UNSECURED	1,680	1,860	0	0	1,860
410030	P/T PRIOR SECURED	(57)	690	0	0	700
410040	P/T PRIOR YEAR UNSECURED	109	162	0	0	150
410060	P/T CURRENT SUPPLEMENTAL	125	125	0	0	125
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	50,478	57,475	0	0	52,785
440300	INTEREST	3,727	2,610	0	0	2,000
TOTAL	REVENUE FROM MONEY & PROP	3,727	2,610	0	0	2,000
450600	HOME OWNERS P/T RELIEF	988	1,036	0	0	1,050
450616	CITIZEN OPTION-PUB SAFETY	502	489	0	0	500
450720	FEDERAL OTHER	4	4	0	0	5
TOTAL	AID FROM OTHER GOV AGENCY	1,495	1,529	0	0	1,555
460810	SPECIAL ASSESSMENTS	15,967	15,167	0	0	16,000
TOTAL	CHARGE FOR CURR SERVICE	15,967	15,167	0	0	16,000
471120	MISCELLANEOUS REVENUE	458	951	0	0	500
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	458	951	0	0	500
TOTAL	CAPAY FIRE DISTRICT	72,125	77,732	0	0	72,840

TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	6,153	9,270	0	0	19,572
51030	GROUP INSURANCE	0	0	0	0	4,944
TOTAL	SALARY & BENEFITS	6,153	9,270	0	0	24,516
53100	AGRICULTURAL	0	0	0	0	0
53110	CLOTHING & PERSONNEL SUPP	23	31	0	0	0
53120	COMMUNICATIONS	66	51	0	0	0
53140	HOUSEHOLD EXPENSE	0	171	0	0	0
53150	INSURANCE	1,351	2,561	0	0	480
53170	MAINTENANCE OF EQUIPMENT	435	534	0	0	720
53180	MTCE STRUCT-IMPRV-GROUNDS	5,848	8,748	0	0	4,800
53190	MEDICAL/DENTAL LAB SUPPLY	0	1	0	0	0
53200	MEMBERSHIPS & DUES	94	100	0	0	0
53210	MISCELLANEOUS EXPENSE	(3,927)	11	0	0	0
53220	OFFICE EXPENSE	166	692	0	0	900
53230	PROFESSIONAL/SPECIAL SERV	8,315	3,041	0	0	3,600
532350	PROF/SPECIAL-CONTRACT	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	145	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	22	163	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	45	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	519	578	0	0	600
53300	UTILITIES	5,589	7,240	0	0	6,000
TOTAL	SERVICES & SUPPLIES	18,644	23,970	0	0	17,100
57500	IMPROVEMENT & STRUCTURES	954	0	0	0	0
57600	EQUIPMENT	(18,000)	0	0	0	0
TOTAL	FIXED ASSETS	(17,046)	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LF MUNICIPAL	7,751	33,239	0	0	41,616

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	45,404	49,948	0	0	51,996
410011	OPERATING UNITARY TAX	3,832	3,918	0	0	0
410020	P/T CURRENT UNSECURED	1,544	1,633	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	200	164	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	53	24	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410090	OTHER TAXES	227	658	0	0	0
TOTAL	TAXES	51,259	56,345	0	0	51,996
440300	INTEREST	568	540	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	568	540	0	0	0
450600	HOME OWNERS P/T RELIEF	1,021	1,024	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	10	9	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,031	1,033	0	0	0
460810	SPECIAL ASSESSMENTS	2,120	2,142	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,120	2,142	0	0	0
471120	MISCELLANEOUS REVENUE	306	0	0	0	300
TOTAL	OTHER REVENUE	306	0	0	0	300
TOTAL	GERBER LF MUNICIPAL	55,284	60,059	0	0	52,296

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	9,323	9,897	0	0	16,000
51040	WORKERS COMPENSATION	0	13	0	0	700
TOTAL	SALARY & BENEFITS	9,323	9,909	0	0	16,700
53150	INSURANCE	2,960	3,584	0	0	3,500
53170	MAINTENANCE OF EQUIPMENT	1,605	3,857	0	0	6,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	75
53210	MISCELLANEOUS EXPENSE	271	0	0	0	325
53220	OFFICE EXPENSE	552	791	0	0	800
53230	PROFESSIONAL/SPECIAL SERV	2,493	2,343	0	0	3,000
53280	SPECIAL DEPARTMENTAL EXP	995	252	0	0	1,500
53290	EMPLOYEE TRAVEL/TRAINING	1,455	1,562	0	0	1,500
53300	UTILITIES	6,628	6,173	0	0	6,800
TOTAL	SERVICES & SUPPLIES	16,960	18,563	0	0	23,500
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	4,324	0	0	0
TOTAL	FIXED ASSETS	0	4,324	0	0	0
59000	CONTINGENCY	0	0	0	0	0
59700	OPERATING TRANSFER OUT	6,695	6,690	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	6,695	6,690	0	0	9,000
TOTAL	PASKENTA CSD	32,977	39,487	0	0	49,200

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	293	321	0	0	280
410011	OPERATING UNITARY TAX	110	114	0	0	108
410020	P/T CURRENT UNSECURED	10	10	0	0	9
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	1	1	0	0	1
410060	P/T CURRENT SUPPLEMENTAL	0	0	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	414	447	0	0	398
440300	INTEREST	970	626	0	0	500
TOTAL	REVENUE FROM MONEY & PROP	970	626	0	0	500
450600	HOME OWNERS P/T RELIEF	7	6	0	0	7
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	7	7	0	0	7
471110	OTHER SALES	36,383	38,136	0	0	42,336
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	36,383	38,136	0	0	42,336
TOTAL	PASKENTA CSD	37,774	39,216	0	0	43,241

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	435,964	458,431	0	0	480,956
TOTAL	SALARY & BENEFITS	435,964	458,431	0	0	480,956
53100	AGRICULTURAL	48,620	48,982	0	0	55,000
53110	CLOTHING & PERSONNEL SUPP	1,529	1,926	0	0	1,800
53120	COMMUNICATIONS	1,505	1,475	0	0	1,800
53150	INSURANCE	13,423	13,081	0	0	15,000
53170	MAINTENANCE OF EQUIPMENT	6,384	7,702	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUNDS	8,205	7,175	0	0	8,000
53200	MEMBERSHIPS & DUES	6,158	5,935	0	0	6,500
53220	OFFICE EXPENSE	2,372	2,397	0	0	2,700
53230	PROFESSIONAL/SPECIAL SERV	20,458	18,830	0	0	22,800
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	3,361	3,865	0	0	4,000
53280	SPECIAL DEPARTMENTAL EXP	27,467	23,279	0	0	25,800
53290	EMPLOYEE TRAVEL/TRAINING	41,030	44,544	0	0	48,000
53300	UTILITIES	5,145	4,806	0	0	5,500
TOTAL	SERVICES & SUPPLIES	185,657	183,998	0	0	205,100
57500	IMPROVEMENT & STRUCTURES	31,075	2,340	0	0	0
57600	EQUIPMENT	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57605	VEHICLES	21,748	21,826	0	0	22,500
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	52,823	24,166	0	0	22,500
59000	CONTINGENCY	0	0	0	0	150,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	150,000
TOTAL	TEHAMA CO MVCD	674,444	666,595	0	0	858,556

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	307,108	331,508	0	0	312,000
410011	OPERATING UNITARY TAX	18,965	19,618	0	0	19,500
410020	P/T CURRENT UNSECURED	10,392	10,926	0	0	10,000
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	1,356	1,096	0	0	1,000
410060	P/T CURRENT SUPPLEMENTAL	376	158	0	0	350
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	107	130	0	0	50
TOTAL	TAXES	338,304	363,435	0	0	342,900
440300	INTEREST	3,328	2,294	0	0	2,000
TOTAL	REVENUE FROM MONEY & PROP	3,328	2,294	0	0	2,000
450600	HOME OWNERS P/T RELIEF	6,875	6,846	0	0	7,000
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	80	73	0	0	100
TOTAL	AID FROM OTHER GOV AGENCY	6,955	6,919	0	0	7,100
460811	ASSESSMENT CURRENT AREA	108,378	109,941	0	0	113,465
460812	ASSESSMENT NEW AREA	175,581	180,543	0	0	180,264
TOTAL	CHARGE FOR CURR SERVICE	283,960	290,484	0	0	293,729
471120	MISCELLANEOUS REVENUE	27,887	29,662	0	0	27,000
TOTAL	OTHER REVENUE	27,887	29,662	0	0	27,000
TOTAL	TEHAMA CO MVCD	660,435	692,795	0	0	672,729

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	82,740	85,099	0	0	68,568
51030	GROUP INSURANCE	0	0	0	0	22,080
TOTAL	SALARY & BENEFITS	82,740	85,099	0	0	90,648
53100	AGRICULTURAL	0	0	0	0	600
53110	CLOTHING & PERSONNEL SUPP	142	52	0	0	120
53120	COMMUNICATIONS	2,286	3,061	0	0	3,000
53140	HOUSEHOLD EXPENSE	53	69	0	0	0
53150	INSURANCE	26,113	23,668	0	0	2,400
53170	MAINTENANCE OF EQUIPMENT	8,149	11,570	0	0	6,000
53180	MTCE STRUCT-IMPRV-GROUNDS	2,033	1,622	0	0	2,400
53190	MEDICAL/DENTAL LAB SUPPLY	27	64	0	0	1,200
53200	MEMBERSHIPS & DUES	983	974	0	0	1,500
53210	MISCELLANEOUS EXPENSE	0	51	0	0	0
53220	OFFICE EXPENSE	2,676	3,629	0	0	4,800
53230	PROFESSIONAL/SPECIAL SERV	10,187	6,778	0	0	6,000
53240	PUBLICATION/LEGAL NOTICES	13	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	389	389	0	0	600
53280	SPECIAL DEPARTMENTAL EXP	3,295	5,275	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,322	2,579	0	0	4,200
53300	UTILITIES	10,876	11,836	0	0	12,000
TOTAL	SERVICES & SUPPLIES	69,542	71,616	0	0	44,820
55520	CONTR TO OTHER AGENCIES	0	265,090	0	0	0
TOTAL	OTHER CHARGES	0	265,090	0	0	0
57500	IMPROVEMENT & STRUCTURES	1,839	0	0	0	0
57600	EQUIPMENT	(2,400)	0	0	0	0
TOTAL	FIXED ASSETS	(561)	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES WATER	151,721	421,806	0	0	135,468

BUDGET CODE 65310

UNIT TITLE - GERBER LAS FLORES WATER

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	2,347	1,217	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	2,347	1,217	0	0	0
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	167,288	166,218	0	0	153,900
461161	CAPITAL IMPROVEMENT	0	0	0	0	0
461162	INSPECTION FEE	0	0	0	0	0
461167	SALE OF WATER	0	397	0	0	0
461168	WATER ON/OFF GERBER	231	340	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	167,519	166,955	0	0	153,900
471120	MISCELLANEOUS REVENUE	173	49	0	0	0
TOTAL	OTHER REVENUE	173	49	0	0	0
TOTAL	GERBER LAS FLORES WATER	170,039	168,221	0	0	153,900

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	81,312	81,884	0	0	77,832
51030	GROUP INSURANCE	0	0	0	0	22,080
TOTAL	SALARY & BENEFITS	81,312	81,884	0	0	99,912
53100	AGRICULTURAL	0	0	0	0	1,200
53110	CLOTHING & PERSONNEL SUPP	249	72	0	0	300
53120	COMMUNICATIONS	2,315	2,491	0	0	3,000
53140	HOUSEHOLD EXPENSE	123	310	0	0	0
53150	INSURANCE	26,113	23,668	0	0	2,400
53170	MAINTENANCE OF EQUIPMENT	8,319	1,975	0	0	4,200
53180	MTCE STRUCT-IMPRV-GROUNDS	10,578	4,477	0	0	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	28	361	0	0	840
53200	MEMBERSHIPS & DUES	609	614	0	0	1,200
53210	MISCELLANEOUS EXPENSE	0	6	0	0	0
53220	OFFICE EXPENSE	2,804	3,542	0	0	16,200
53230	PROFESSIONAL/SPECIAL SERV	7,353	5,961	0	0	12,900
53240	PUBLICATION/LEGAL NOTICES	13	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	1,028	247	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	12,833	13,918	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,998	2,522	0	0	3,600
53300	UTILITIES	12,336	15,411	0	0	15,600
TOTAL	SERVICES & SUPPLIES	86,697	75,576	0	0	64,440
55520	CONTR TO OTHER AGENCIES	0	248,804	0	0	0
TOTAL	OTHER CHARGES	0	248,804	0	0	0
57500	IMPROVEMENT & STRUCTURES	264	0	0	0	0
57600	EQUIPMENT	(900)	0	0	0	0
TOTAL	FIXED ASSETS	(636)	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	GERBER LAS FLORES SEWER	167,373	406,264	0	0	164,352

BUDGET CODE 65610

UNIT TITLE - GERBER LAS FLORES SEWER

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	2,181	1,175	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	2,181	1,175	0	0	0
461060	OTHER FEES	0	0	0	0	0
461160	MONTHLY USER FEES	177,102	200,224	0	0	193,500
461161	CAPITAL IMPROVEMENT	750	0	0	0	0
461162	INSPECTION FEE	75	75	0	0	0
461163	CONNECT-DISCONNECT	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	177,927	200,299	0	0	193,500
471120	MISCELLANEOUS REVENUE	113	0	0	0	0
TOTAL	OTHER REVENUE	113	0	0	0	0
TOTAL	GERBER LAS FLORES SEWER	180,220	201,474	0	0	193,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	160,520	155,867	0	0	159,000
TOTAL	SALARY & BENEFITS	160,520	155,867	0	0	159,000
53120	COMMUNICATIONS	1,396	1,510	0	0	1,500
53140	HOUSEHOLD EXPENSE	579	877	0	0	1,275
53150	INSURANCE	10,468	12,529	0	0	13,788
53170	MAINTENANCE OF EQUIPMENT	4,171	1,810	0	0	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	19,529	19,241	0	0	17,600
53210	MISCELLANEOUS EXPENSE	1,275	3,502	0	0	0
53220	OFFICE EXPENSE	1,140	1,240	0	0	900
53230	PROFESSIONAL/SPECIAL SERV	14,488	14,843	0	0	14,300
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53270	SMALL TOOLS & INSTRUMENTS	141	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	8,385	8,580	0	0	7,700
53290	EMPLOYEE TRAVEL/TRAINING	240	65	0	0	0
53291	TRANSPORTATION EXPENSE	6,142	5,260	0	0	5,500
53300	UTILITIES	9,285	8,996	0	0	9,000
TOTAL	SERVICES & SUPPLIES	77,240	78,453	0	0	73,563
57500	IMPROVEMENT & STRUCTURES	0	6,069	0	0	0
57600	EQUIPMENT	8,956	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	8,956	6,069	0	0	0
59000	CONTINGENCY	270	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	270	0	0	0	0
TOTAL	CORNING CEMETERY	246,985	240,389	0	0	232,563

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	124,732	133,788	0	0	122,880
410011	OPERATING UNITARY TAX	7,425	7,685	0	0	7,685
410020	P/T CURRENT UNSECURED	4,220	4,410	0	0	4,410
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	551	442	0	0	442
410060	P/T CURRENT SUPPLEMENTAL	153	64	0	0	64
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	137,080	146,389	0	0	135,481
440300	INTEREST	333	7,879	0	0	250
TOTAL	REVENUE FROM MONEY & PROP	333	7,879	0	0	250
450600	HOME OWNERS P/T RELIEF	2,792	2,763	0	0	2,763
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	31	29	0	0	29
TOTAL	AID FROM OTHER GOV AGENCY	2,824	2,792	0	0	2,792
471110	OTHER SALES	72,211	83,408	0	0	88,768
471111	PRENEED SERVICE USED	0	5,272	0	0	5,272
471120	MISCELLANEOUS REVENUE	15,658	5,900	0	0	0
TOTAL	OTHER REVENUE	87,870	94,580	0	0	94,040
TOTAL	CORNING CEMETERY	228,107	251,640	0	0	232,563

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 662 - BELLE MILL CEMETERY

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53150	INSURANCE	0	0	0	0	800
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	700
53210	MISCELLANEOUS EXPENSE	0	0	0	0	750
53220	OFFICE EXPENSE	0	0	0	0	150
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	1,500
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	3,500
TOTAL	SERVICES & SUPPLIES	0	0	0	0	7,400
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	BELLE MILL CEMETERY	0	0	0	0	7,400

BUDGET CODE 66210

UNIT TITLE - BELLE MILL CEMETERY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	368	239	0	0	250
TOTAL	REVENUE FROM MONEY & PROP	368	239	0	0	250
471110	OTHER SALES	0	0	0	0	450
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	0	0	0	0	450
TOTAL	BELLE MILL CEMETERY	368	239	0	0	700

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53100	AGRICULTURAL	191	117	0	0	200
53150	INSURANCE	500	550	0	0	600
53170	MAINTENANCE OF EQUIPMENT	422	931	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	305	538	0	0	600
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	18	26	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	149	149	0	0	250
53270	SMALL TOOLS & INSTRUMENTS	373	387	0	0	400
53290	EMPLOYEE TRAVEL/TRAINING	280	325	0	0	350
53300	UTILITIES	488	628	0	0	750
TOTAL	SERVICES & SUPPLIES	2,724	3,652	0	0	3,700
57500	IMPROVEMENT & STRUCTURES	0	1,300	0	0	500
57608	SPECIAL DEPT EQUIPMENT	0	30	0	0	1,750
TOTAL	FIXED ASSETS	0	1,330	0	0	2,250
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	KIRKWOOD CEMETERY	2,724	4,982	0	0	5,950

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	3,052	3,436	0	0	3,200
410011	OPERATING UNITARY TAX	294	300	0	0	300
410020	P/T CURRENT UNSECURED	103	110	0	0	110
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	13	11	0	0	10
410060	P/T CURRENT SUPPLEMENTAL	4	2	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	3,466	3,859	0	0	3,620
440300	INTEREST	105	77	0	0	60
TOTAL	REVENUE FROM MONEY & PROP	105	77	0	0	60
450600	HOME OWNERS P/T RELIEF	68	69	0	0	70
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	69	70	0	0	70
471110	OTHER SALES	400	2,100	0	0	700
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
TOTAL	OTHER REVENUE	400	2,100	0	0	700
TOTAL	KIRKWOOD CEMETERY	4,040	6,106	0	0	4,450

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - SDN - SPECIAL DIST - NON-COUNTY

ACTIVITY - 99 - SPECIAL DISTRICTS

FUND - 666 - LOS MOLINOS CEMETERY

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	0	0	0	0	0
TOTAL	SALARY & BENEFITS	0	0	0	0	0
53120	COMMUNICATIONS	644	508	0	0	700
53150	INSURANCE	2,818	3,059	0	0	3,200
53180	MTCR STRUCT-IMPRV-GROUNDS	36,245	34,970	0	0	37,585
53200	MEMBERSHIPS & DUES	15	0	0	0	25
53210	MISCELLANEOUS EXPENSE	0	0	0	0	200
53220	OFFICE EXPENSE	297	315	0	0	400
53230	PROFESSIONAL/SPECIAL SERV	7,312	5,426	0	0	9,000
53280	SPECIAL DEPARTMENTAL EXP	1,334	5,397	0	0	8,000
53290	EMPLOYEE TRAVEL/TRAINING	525	525	0	0	550
53300	UTILITIES	1,298	2,130	0	0	2,300
TOTAL	SERVICES & SUPPLIES	50,488	52,330	0	0	61,960
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOS CEMETERY	50,488	52,330	0	0	62,960

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	38,372	42,255	0	0	42,000
410011	OPERATING UNITARY TAX	2,097	2,173	0	0	2,100
410020	P/T CURRENT UNSECURED	1,298	1,405	0	0	1,400
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	169	141	0	0	140
410060	P/T CURRENT SUPPLEMENTAL	47	20	0	0	20
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	88	107	0	0	0
TOTAL	TAXES	42,072	46,101	0	0	45,660
440300	INTEREST	802	560	0	0	500
TOTAL	REVENUE FROM MONEY & PROP	802	560	0	0	500
450600	HOME OWNERS P/T RELIEF	859	880	0	0	800
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	9	9	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	868	889	0	0	800
471110	OTHER SALES	15,785	18,835	0	0	16,000
471120	MISCELLANEOUS REVENUE	375	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	16,160	18,835	0	0	16,000
TOTAL	LOS MOLINOS CEMETERY	59,902	66,385	0	0	62,960

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	16,483	14,860	0	0	21,500
51040	WORKERS COMPENSATION	1,092	1,298	0	0	900
TOTAL	SALARY & BENEFITS	17,575	16,158	0	0	22,400
53100	AGRICULTURAL	2,286	265	0	0	2,500
53120	COMMUNICATIONS	504	485	0	0	500
53150	INSURANCE	652	777	0	0	800
53170	MAINTENANCE OF EQUIPMENT	1,929	870	0	0	2,000
53180	MTCE STRUCT-IMPRV-GROUNDS	864	38,094	0	0	22,000
53220	OFFICE EXPENSE	588	184	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	927	1,715	0	0	3,000
53240	PUBLICATION/LEGAL NOTICES	45	45	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	357	1,446	0	0	1,250
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	938	1,214	0	0	1,500
53300	UTILITIES	1,575	1,794	0	0	2,000
TOTAL	SERVICES & SUPPLIES	10,665	46,888	0	0	36,450
57600	EQUIPMENT	0	3	0	0	1,500
TOTAL	FIXED ASSETS	0	3	0	0	1,500
59000	CONTINGENCY	0	25	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	0	25	0	0	500
TOTAL	MANTON CEMETERY	28,240	63,074	0	0	60,850

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	33,759	32,979	0	0	32,977
410011	OPERATING UNITARY TAX	2,344	3,739	0	0	3,739
410020	P/T CURRENT UNSECURED	1,695	1,693	0	0	1,693
410030	P/T PRIOR SECURED	0	503	0	0	503
410040	P/T PRIOR YEAR UNSECURED	75	60	0	0	60
410060	P/T CURRENT SUPPLEMENTAL	37	33	0	0	33
410070	P/T PRIOR SUPPLEMENTAL	2	21	0	0	21
410094	TIMBER YIELD GUARANTEE	692	644	0	0	644
TOTAL	TAXES	38,604	39,673	0	0	39,670
440300	INTEREST	1,530	941	0	0	728
TOTAL	REVENUE FROM MONEY & PROP	1,530	941	0	0	728
450600	HOME OWNERS P/T RELIEF	835	669	0	0	669
450720	FEDERAL OTHER	2	2	0	0	2
TOTAL	AID FROM OTHER GOV AGENCY	837	671	0	0	671
471110	OTHER SALES	3,675	3,195	0	0	3,195
471120	MISCELLANEOUS REVENUE	5	0	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	3,680	3,195	0	0	3,195
TOTAL	MANTON CEMETERY	44,651	44,480	0	0	44,264

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	4,529	4,481	0	0	4,500
51021	OASDI	672	638	0	0	650
51031	UNEMPLOYMENT INSURANCE	231	195	0	0	250
51040	WORKERS COMPENSATION	1,753	1,010	0	0	0
TOTAL	SALARY & BENEFITS	7,185	6,324	0	0	5,400
53140	HOUSEHOLD EXPENSE	0	0	0	0	1,250
53150	INSURANCE	1,319	859	0	0	1,000
53170	MAINTENANCE OF EQUIPMENT	133	48	0	0	250
53180	MTCE STRUCT-IMPRV-GROUNDS	5,727	194	0	0	17,000
53220	OFFICE EXPENSE	45	36	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	552	546	0	0	600
53270	SMALL TOOLS & INSTRUMENTS	0	99	0	0	500
53291	TRANSPORTATION EXPENSE	1,384	1,220	0	0	1,500
53300	UTILITIES	1,273	1,458	0	0	1,600
TOTAL	SERVICES & SUPPLIES	10,432	4,460	0	0	23,750
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	300
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	750
TOTAL	FIXED ASSETS	0	0	0	0	1,050
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	PASKENTA CEMETERY	17,617	10,784	0	0	30,200

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
410010	P/T CURRENT SECURED	11,203	12,193	0	0	12,000
410011	OPERATING UNITARY TAX	1,162	1,199	0	0	1,200
410020	P/T CURRENT UNSECURED	379	401	0	0	400
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	49	40	0	0	40
410060	P/T CURRENT SUPPLEMENTAL	14	6	0	0	10
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	375	454	0	0	400
TOTAL	TAXES	13,182	14,293	0	0	14,050
440300	INTEREST	285	176	0	0	200
440320	RENTS & CONCESSIONS	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	285	176	0	0	200
450600	HOME OWNERS P/T RELIEF	251	251	0	0	250
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	3	3	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	254	254	0	0	250
471110	OTHER SALES	1,050	700	0	0	700
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	0
TOTAL	OTHER REVENUE	1,050	700	0	0	700
TOTAL	PASKENTA CEMETERY	14,770	15,422	0	0	15,200

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	353,135	356,564	0	0	370,225
TOTAL	SALARY & BENEFITS	353,135	356,564	0	0	370,225
53110	CLOTHING & PERSONNEL SUPP	3,190	3,432	0	0	4,000
53120	COMMUNICATIONS	989	1,059	0	0	1,000
53140	HOUSEHOLD EXPENSE	56	90	0	0	100
53150	INSURANCE	4,780	6,366	0	0	7,000
53170	MAINTENANCE OF EQUIPMENT	1,534	2,560	0	0	3,000
53180	MTCE STRUCT-IMPRV-GROUNDS	4,971	8,386	0	0	10,000
53200	MEMBERSHIPS & DUES	60	60	0	0	60
53210	MISCELLANEOUS EXPENSE	13,066	12,691	0	0	16,000
53220	OFFICE EXPENSE	1,320	1,427	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	14,724	16,785	0	0	15,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	496	342	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	4,177	3,583	0	0	4,000
53290	EMPLOYEE TRAVEL/TRAINING	7,097	6,337	0	0	7,200
53300	UTILITIES	6,630	11,453	0	0	12,000
TOTAL	SERVICES & SUPPLIES	63,090	74,569	0	0	81,960
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	RED BLUFF CEMETERY	416,225	431,133	0	0	452,185

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	218,994	232,050	0	0	215,000
410011	OPERATING UNITARY TAX	14,092	14,594	0	0	15,000
410020	P/T CURRENT UNSECURED	7,413	7,594	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	967	762	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	268	110	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	853	1,033	0	0	0
TOTAL	TAXES	242,586	256,143	0	0	230,000
440300	INTEREST	510	61,109	0	0	66,865
TOTAL	REVENUE FROM MONEY & PROP	510	61,109	0	0	66,865
450600	HOME OWNERS P/T RELIEF	4,903	4,759	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	64	58	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,966	4,816	0	0	0
471110	OTHER SALES	82,761	106,132	0	0	111,076
471120	MISCELLANEOUS REVENUE	1,185	0	0	0	0
TOTAL	OTHER REVENUE	83,946	106,132	0	0	111,076
TOTAL	RED BLUFF CEMETERY	332,009	428,200	0	0	407,941

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	43,899	34,809	0	0	33,889
TOTAL	SALARY & BENEFITS	43,899	34,809	0	0	33,889
53120	COMMUNICATIONS	781	988	0	0	263
53150	INSURANCE	1,895	2,322	0	0	2,427
53170	MAINTENANCE OF EQUIPMENT	781	567	0	0	500
53180	MTCE STRUCT-IMPRV-GROUNDS	636	504	0	0	600
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	132	265	0	0	300
53230	PROFESSIONAL/SPECIAL SERV	3,125	3,183	0	0	3,300
53250	RENT/LEASE OF EQUIPMENT	3,300	4,950	0	0	4,500
53270	SMALL TOOLS & INSTRUMENTS	21	23	0	0	50
53280	SPECIAL DEPARTMENTAL EXP	3,050	4,919	0	0	5,000
53290	EMPLOYEE TRAVEL/TRAINING	843	695	0	0	700
53300	UTILITIES	658	1,071	0	0	1,000
TOTAL	SERVICES & SUPPLIES	15,222	19,486	0	0	18,640
57600	EQUIPMENT	7,440	0	0	0	0
TOTAL	FIXED ASSETS	7,440	0	0	0	0
59000	CONTINGENCY	0	0	0	0	3,500
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	3,500
TOTAL	TEHAMA CEMETERY	66,560	54,295	0	0	56,029

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	21,653	24,160	0	0	24,638
410011	OPERATING UNITARY TAX	2,486	2,556	0	0	2,556
410020	P/T CURRENT UNSECURED	733	795	0	0	795
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	96	80	0	0	80
410060	P/T CURRENT SUPPLEMENTAL	27	11	0	0	11
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
TOTAL	TAXES	24,994	27,603	0	0	28,080
440300	INTEREST	171	96	0	0	67
TOTAL	REVENUE FROM MONEY & PROP	171	96	0	0	67
450600	HOME OWNERS P/T RELIEF	485	498	0	0	498
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	8	7	0	0	7
TOTAL	AID FROM OTHER GOV AGENCY	492	505	0	0	505
471110	OTHER SALES	22,192	27,572	0	0	28,000
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
471220	OPERATING TRANSFER-IN	17,440	5,000	0	0	0
TOTAL	OTHER REVENUE	39,632	32,572	0	0	28,000
TOTAL	TEHAMA CEMETERY	65,289	60,776	0	0	56,652

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
51010	SALARY & WAGES	2,582	3,684	0	0	7,000
TOTAL	SALARY & BENEFITS	2,582	3,684	0	0	7,000
53150	INSURANCE	477	566	0	0	750
53170	MAINTENANCE OF EQUIPMENT	54	114	0	0	150
53180	MTCE STRUCT-IMPRV-GROUNDS	347	100	0	0	250
53210	MISCELLANEOUS EXPENSE	23	0	0	0	750
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	158	167	0	0	150
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	0
53300	UTILITIES	320	475	0	0	0
TOTAL	SERVICES & SUPPLIES	1,379	1,421	0	0	2,050
57600	EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	700
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	700
TOTAL	VINA CEMETERY	3,961	5,105	0	0	9,750

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
410010	P/T CURRENT SECURED	3,093	3,526	0	0	3,000
410011	OPERATING UNITARY TAX	478	489	0	0	0
410020	P/T CURRENT UNSECURED	104	118	0	0	0
410030	P/T PRIOR SECURED	0	0	0	0	0
410040	P/T PRIOR YEAR UNSECURED	14	12	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	4	2	0	0	0
410070	P/T PRIOR SUPPLEMENTAL	0	0	0	0	0
410094	TIMBER YIELD GUARANTEE	76	92	0	0	0
TOTAL	TAXES	3,769	4,238	0	0	3,000
440300	INTEREST	136	95	0	0	100
TOTAL	REVENUE FROM MONEY & PROP	136	95	0	0	100
450600	HOMES OWNERS P/T RELIEF	69	74	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	1	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	70	75	0	0	0
471110	OTHER SALES	750	960	0	0	1,500
471120	MISCELLANEOUS REVENUE	25	2,112	0	0	2,775
TOTAL	OTHER REVENUE	775	3,072	0	0	4,275
TOTAL	VINA CEMETERY	4,750	7,480	0	0	7,375

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MEMO BUDGETS

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53150	INSURANCE	8,862,618	10,993,910	10,717,000	10,717,000	10,717,000
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	8,862,618	10,993,910	10,717,000	10,717,000	10,717,000
TOTAL	MEDICAL	8,862,618	10,993,910	10,717,000	10,717,000	10,717,000

BUDGET CODE 1103

UNIT TITLE - MEDICAL

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	0	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	0
461075	INTERFUND GROUP INSURANCE	9,546,094	10,415,035	10,717,000	10,717,000	10,717,000
TOTAL	CHARGE FOR CURR SERVICE	9,546,094	10,415,035	10,717,000	10,717,000	10,717,000
TOTAL	MEDICAL	9,546,094	10,415,035	10,717,000	10,717,000	10,717,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53220	OFFICE EXPENSE	0	66	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	0
53231	AUDITING SERVICES	4,700	0	2,000	2,000	2,000
53240	PUBLICATION/LEGAL NOTICES	605	129	1,500	1,500	1,500
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
TOTAL	SERVICES & SUPPLIES	5,305	195	4,300	4,300	4,300
55622	CONTR TO CITY CORNING	4,197	6,973	8,500	8,500	8,500
55623	CONTR TO CITY RED BLUFF	18,110	12,595	11,750	11,750	11,750
55624	CONTR TO CITY TEHAMA	470	210	2,050	2,050	2,050
55625	CONTR TO COUNTY TEHAMA	32,406	33,114	27,000	27,000	27,000
55919	VEHICLE ABATEMENT SALARY	2,191	1,724	4,000	4,000	4,000
TOTAL	OTHER CHARGES	57,374	54,615	53,300	53,300	53,300
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC ABANDON VEH ABATEMENT	62,679	54,810	57,600	57,600	57,600

BUDGET CODE 25910

UNIT TITLE - TC ABANDON VEH ABATEMENT

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	319	112	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	319	112	200	200	200
466069	OTHER	57,984	58,310	57,400	57,400	57,400
TOTAL	OTHER REVENUE	57,984	58,310	57,400	57,400	57,400
TOTAL	TC ABANDON VEH ABATEMENT	58,303	58,422	57,600	57,600	57,600

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
DEPARTMENT EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	48,839	54,674	58,854	58,854	58,854
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	7,875	7,889	8,052	8,052	8,052
51021	OASDI	3,517	3,955	4,548	4,548	4,548
51030	GROUP INSURANCE	12,383	13,111	14,662	14,662	14,662
51031	UNEMPLOYMENT INSURANCE	98	165	294	294	294
51040	WORKERS COMPENSATION	1,147	621	823	823	823
51050	DEFERRED COMP MATCH	270	271	600	600	600
TOTAL	SALARY & BENEFITS	74,129	80,686	87,833	87,833	87,833
53120	COMMUNICATIONS	799	673	900	900	900
53150	INSURANCE	583	209	191	191	191
53170	MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
53180	MTCE STRUCT-IMPRV-GROUNDS	0	0	0	0	0
53200	MEMBERSHIPS & DUES	5,120	5,120	5,620	5,620	5,620
53210	MISCELLANEOUS EXPENSE	0	0	0	0	0
53220	OFFICE EXPENSE	356	1,598	1,179	1,179	1,179
53230	PROFESSIONAL/SPECIAL SERV	38,804	40,217	49,250	49,250	49,250
532303	COUNTY SERVICES	3,403	4,012	2,136	2,136	2,136
53231	AUDITING SERVICES	0	0	0	0	0
53237	LEGAL EXPENSE	0	0	0	0	0
53240	PUBLICATION/LEGAL NOTICES	0	0	2,400	2,400	2,400
53260	RENT/LEASE OF BUILDINGS	7,524	7,524	7,524	7,524	7,524
53280	SPECIAL DEPARTMENTAL EXP	0	0	3,016	3,016	3,016
53290	EMPLOYEE TRAVEL/TRAINING	0	17	500	500	500
53291	TRANSPORTATION EXPENSE	0	0	500	500	500
53300	UTILITIES	0	0	0	0	0
53800	INTERNAL ASSETS	0	2,102	0	0	0
TOTAL	SERVICES & SUPPLIES	56,588	61,472	74,216	74,216	74,216
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	130,717	142,157	162,049	162,049	162,049

BUDGET CODE 5101

UNIT TITLE - TC IHSS PUBLIC AUTHORITY

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
450450	STATE PUBLIC ASSIST ADMIN	36,194	56,889	82,175	82,175	82,175
450630	FEDERAL PUBLIC ASSIST ADM	75,974	69,560	79,874	79,874	79,874
450740	OTHER GOV'T AGENCIES	22,540	7,282	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	134,708	133,731	162,049	162,049	162,049
471120	MISCELLANEOUS REVENUE	0	400	0	0	0
TOTAL	OTHER REVENUE	0	400	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	134,708	134,131	162,049	162,049	162,049

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	82,107	82,643	119,364	119,364	119,364
51020	PERS RETIREMENT	13,057	12,928	19,243	19,243	19,243
51021	OASDI	6,146	6,181	9,131	9,131	9,131
51030	GROUP INSURANCE	13,756	14,530	29,328	29,328	29,328
51031	UNEMPLOYMENT INSURANCE	164	248	597	597	597
51040	WORKERS COMPENSATION	732	755	1,730	1,730	1,730
TOTAL	SALARY & BENEFITS	115,962	117,284	179,393	179,393	179,393
53120	COMMUNICATIONS	2,006	2,408	2,264	2,264	2,264
53150	INSURANCE	7,693	8,222	9,044	9,044	9,044
53170	MAINTENANCE OF EQUIPMENT	402	112	400	400	400
53180	MTCE STRUCT-IMPRV-GROUNDS	36	23	0	0	0
53200	MEMBERSHIPS & DUES	2,625	2,625	3,000	3,000	3,000
53220	OFFICE EXPENSE	2,053	2,461	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	66,973	64,815	14,645	14,645	14,645
532303	COUNTY SERVICES	6,958	6,780	7,028	7,028	7,028
53231	AUDITING SERVICES	6,000	6,500	7,000	7,000	7,000
53260	RENT/LEASE OF BUILDINGS	3,897	6,877	8,800	8,800	8,800
53280	SPECIAL DEPARTMENTAL EXP	0	322	200	200	200
53290	EMPLOYEE TRAVEL/TRAINING	1,919	2,353	6,800	6,800	6,800
53300	UTILITIES	440	363	0	0	0
53800	INTERNAL ASSETS	1,204	55	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	102,205	103,916	65,181	65,181	65,181
55520	CONTR TO OTHER AGENCIES	36,697	102,408	105,000	105,000	105,000
555202	SCHOOL READINESS	326,260	217,877	315,000	315,000	315,000
555203	RETENTION INCENTIVES	28,303	50,378	50,000	50,000	50,000
555204	PROGRAM EVALUATION	16,651	11,700	15,000	15,000	15,000
555205	SCH REDINESS IMPLEMENT	12,114	0	0	0	0
555206	COMM STRENGTH/BUILDING	21,947	39,900	35,000	35,000	35,000
TOTAL	OTHER CHARGES	441,972	422,264	520,000	520,000	520,000
57601	OFFICE EQUIPMENT	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	660,140	643,463	764,574	764,574	764,574

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
410101	PROP 10 TOBACCO TAX	576,318	548,233	508,862	508,862	508,862
410102	SCHOOL READINESS	0	0	0	0	0
410103	RETENTION INCENTIVES	18,099	62,398	50,000	50,000	50,000
410104	CHILD SIGNATURE PROGRAM	0	22,376	105,000	105,000	105,000
TOTAL	TAXES	594,417	633,006	663,862	663,862	663,862
440300	INTEREST	15,072	9,917	14,707	14,707	14,707
TOTAL	REVENUE FROM MONEY & PROP	15,072	9,917	14,707	14,707	14,707
471120	MISCELLANEOUS REVENUE	0	1,000	0	0	0
TOTAL	OTHER REVENUE	0	1,000	0	0	0
TOTAL	TC CHILD & FAMILIES COMM	609,490	643,923	678,569	678,569	678,569

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	112,046	118,282	120,039	120,039	120,039
51011	EXTRA HELP	3,353	13,674	15,100	15,100	16,000
51012	OVERTIME COMPENSATION	0	0	500	500	500
51020	PERS RETIREMENT	20,298	20,820	19,216	19,216	19,216
51021	OASDI	8,626	9,867	10,399	10,399	10,399
51030	GROUP INSURANCE	25,308	29,060	30,790	30,790	30,790
51031	UNEMPLOYMENT INSURANCE	232	391	678	678	678
51040	WORKERS COMPENSATION	6,129	1,379	1,620	1,620	1,620
51050	DEFERRED COMP MATCH	0	0	300	300	300
TOTAL	SALARY & BENEFITS	175,992	193,473	198,642	198,642	199,542
53120	COMMUNICATIONS	2,887	3,362	4,000	4,000	4,000
53150	INSURANCE	23,975	25,237	26,000	26,000	26,000
53170	MAINTENANCE OF EQUIPMENT	824	1,579	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUNDS	209	230	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	6,615	6,947	7,500	7,500	7,500
53220	OFFICE EXPENSE	3,285	4,519	4,000	4,000	4,400
53230	PROFESSIONAL/SPECIAL SERV	137,147	96,759	49,000	49,000	49,000
53240	PUBLICATION/LEGAL NOTICES	44	14	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,569	1,790	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	4,504	2,072	4,500	4,500	4,500
53300	UTILITIES	1,274	1,199	3,500	3,500	3,500
53800	INTERNAL ASSETS	470	0	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	183,804	143,710	109,000	109,000	109,400
55048	TAXES-ASSESSMENTS	1,655	1,461	1,833	1,833	1,833
55416	GAS METHANE	395	0	500	500	500
55420	RETIRE OTHER LT DEBT	33,140	33,140	33,140	33,140	33,140
55461	SETTLEMENTS & AWARDS	0	0	0	0	0
55490	DEPRECIATION	6,630	6,602	0	0	0
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
555216	FIRE EXPENSE	0	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	31,792	32,878	47,667	47,667	47,667
558008	ILLEGAL LITTER/DUMPING	6,095	6,874	10,000	10,000	10,000
558009	SOIL STOCKPILING	0	0	0	0	0
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	79,708	80,955	93,140	93,140	93,140
57400	LAND	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	1,878	0	0	0
57603	COMPUTERS	0	0	0	0	0
57605	VEHICLES	0	0	0	0	0
TOTAL	FIXED ASSETS	0	1,878	0	0	0
59900	INTRAFUND TRANSFER	(31,031)	(41,060)	(22,000)	(22,000)	(22,000)
TOTAL	TRANSFERS & REIMBURSEMENT	(31,031)	(41,060)	(22,000)	(22,000)	(22,000)
TOTAL	TC/RB LANDFILL MGT	408,473	378,956	378,782	378,782	380,082

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
430220	FORF & PENALTIES	0	0	0	0	0
TOTAL	FINES FORF & PENALTIES	0	0	0	0	0
440300	INTEREST	3,415	2,274	1,700	1,700	1,700
TOTAL	REVENUE FROM MONEY & PROP	3,415	2,274	1,700	1,700	1,700
450620	STATE OTHER	0	0	0	0	0
450740	OTHER GOV'T AGENCIES	75,120	59,698	62,079	62,079	62,079
TOTAL	AID FROM OTHER GOV AGENCY	75,120	59,698	62,079	62,079	62,079
461001	GATE FEES	301,906	265,844	333,716	333,716	331,952
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	301,906	265,844	333,716	333,716	331,952
471120	MISCELLANEOUS REVENUE	28,697	17,498	6,000	6,000	6,000
471230	LONG TERM DEBT PROCEEDS	0	0	0	0	0
TOTAL	OTHER REVENUE	28,697	17,498	6,000	6,000	6,000
TOTAL	TC/RB LANDFILL MGT	409,137	345,314	403,495	403,495	401,731

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - JPA - JOINT POWERS

ACTIVITY - 98 - NO ACTIVITY

FUND - 506 - TCSLA OPERATION/CLOSURE

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53150	INSURANCE	8,304	8,515	9,000	9,000	9,000
53200	MEMBERSHIPS & DUES	0	0	0	0	0
53220	OFFICE EXPENSE	249	201	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	43,129	30,419	67,000	67,000	67,000
53231	AUDITING SERVICES	7,250	3,900	4,250	4,250	4,250
53240	PUBLICATION/LEGAL NOTICES	376	195	1,000	1,000	1,000
53280	SPECIAL DEPARTMENTAL EXP	34,534	30,264	35,000	23,334	23,334
53290	EMPLOYEE TRAVEL/TRAINING	309	79	500	500	500
TOTAL	SERVICES & SUPPLIES	94,152	73,573	117,250	105,584	105,584
55490	DEPRECIATION	567	567	22,094	22,094	22,094
55520	CONTR TO OTHER AGENCIES	33,140	33,140	0	0	0
TOTAL	OTHER CHARGES	33,707	33,707	22,094	22,094	22,094
TOTAL	TCSLA OPERATION/CLOSURE	127,859	107,280	139,344	127,678	127,678

BUDGET CODE 50610

UNIT TITLE - TCSLA OPERATION/CLOSURE

TEHAMA COUNTY CALIFORNIA
STATE OF CALIFORNIA
REVENUE EXPENDITURE DETAIL
SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
440300	INTEREST	49,306	31,366	24,000	24,000	24,000
TOTAL	REVENUE FROM MONEY & PROP	49,306	31,366	24,000	24,000	24,000
461000	SANITATION SERVICES	21	39,035	69,666	58,000	58,000
TOTAL	CHARGE FOR CURR SERVICE	21	39,035	69,666	58,000	58,000
471120	MISCELLANEOUS REVENUE	2,894	520	0	15,500	15,500
TOTAL	OTHER REVENUE	2,894	520	0	15,500	15,500
TOTAL	TCSLA OPERATION/CLOSURE	52,221	70,921	93,666	97,500	97,500

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53110	CLOTHING & PERSONNEL SUPP	0	28	50	50	50
53120	COMMUNICATIONS	1,101	1,170	1,200	1,200	1,200
53140	HOUSEHOLD EXPENSE	60	0	100	100	100
53150	INSURANCE	7,049	8,332	8,500	8,500	8,500
53170	MAINTENANCE OF EQUIPMENT	3,557	3,462	3,500	3,500	3,500
53180	MTCE STRUCT-IMPRV-GROUNDS	0	14	200	200	200
53220	OFFICE EXPENSE	38	264	50	50	50
53230	PROFESSIONAL/SPECIAL SERV	128,006	86,734	55,000	55,000	55,000
53240	PUBLICATION/LEGAL NOTICES	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	2	161	200	200	200
53280	SPECIAL DEPARTMENTAL EXP	4,296	5,144	4,800	4,800	4,800
53290	EMPLOYEE TRAVEL/TRAINING	146	635	100	100	100
53300	UTILITIES	4,577	7,756	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	148,831	113,700	80,200	80,200	80,200
55490	DEPRECIATION	39,220	42,618	39,220	39,220	39,220
TOTAL	OTHER CHARGES	39,220	42,618	39,220	39,220	39,220
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	0	0	0	0	0
59000	CONTINGENCY	0	0	10,000	10,000	10,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	10,000	10,000	10,000
TOTAL	TC SANITATION DIST #1	188,052	156,318	129,420	129,420	129,420

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

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

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
440300	INTEREST	264	230	400	400	400
TOTAL	REVENUE FROM MONEY & PROP	264	230	400	400	400
461000	SANITATION SERVICES	131,925	115,094	129,774	129,774	129,774
TOTAL	CHARGE FOR CURR SERVICE	131,925	115,094	129,774	129,774	129,774
471120	MISCELLANEOUS REVENUE	0	14,000	400	400	400
TOTAL	OTHER REVENUE	0	14,000	400	400	400
TOTAL	TC SANITATION DIST #1	132,189	129,323	130,574	130,574	130,574

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL	ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2011-12	2012-13	2013-14	2013-14	2013-14
53170	MAINTENANCE OF EQUIPMENT	6,411	5,945	0	0	6,700
53220	OFFICE EXPENSE	0	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	121,386	81,384	0	0	120,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	600	2,573	0	0	0
TOTAL	SERVICES & SUPPLIES	128,398	89,902	0	0	126,700
57603	COMPUTERS	8,450	9,800	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	0
TOTAL	FIXED ASSETS	8,450	9,800	0	0	0
599005	I/F TO PLANNING/ADM	168,233	538,634	0	0	193,300
TOTAL	TRANSFERS & REIMBURSEMENT	168,233	538,634	0	0	193,300
TOTAL	TCTC PLANNING	305,081	638,335	0	0	320,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
450620	STATE OTHER	0	0	0	0	0
4506221	STATE/REGIONAL ASSIST FND	192,727	342,428	0	0	275,000
450720	FEDERAL OTHER	144,803	80,866	0	0	45,000
TOTAL	AID FROM OTHER GOV AGENCY	337,530	423,294	0	0	320,000
461060	OTHER FEES	0	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	0	0	0	0
471120	MISCELLANEOUS REVENUE	0	0	0	0	0
4712201	LTF CONTRIBUTION	0	0	0	0	15,000
TOTAL	OTHER REVENUE	0	0	0	0	15,000
TOTAL	TCTC PLANNING	337,530	423,294	0	0	335,000

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 DEPARTMENT EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
51010	SALARY & WAGES	194,566	198,353	0	0	204,647
51011	EXTRA HELP	0	0	0	0	0
51012	OVERTIME COMPENSATION	0	0	0	0	0
51020	PERS RETIREMENT	31,150	30,013	0	0	31,675
51021	OASDI	14,758	15,046	0	0	15,858
51030	GROUP INSURANCE	41,216	43,590	0	0	46,139
51031	UNEMPLOYMENT INSURANCE	390	597	0	0	1,033
51040	WORKERS COMPENSATION	3,711	4,375	0	0	5,298
51050	DEFERRED COMP MATCH	525	600	0	0	600
TOTAL	SALARY & BENEFITS	286,315	292,574	0	0	305,250
53120	COMMUNICATIONS	0	0	0	0	3,000
53140	HOUSEHOLD EXPENSE	0	0	0	0	0
53150	INSURANCE	1,611	1,688	0	0	1,661
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	0
53200	MEMBERSHIPS & DUES	3,175	2,735	0	0	3,000
53210	MISCELLANEOUS EXPENSE	4,800	3,900	0	0	6,600
53220	OFFICE EXPENSE	0	251	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	162,478	102,613	0	0	203,046
53240	PUBLICATION/LEGAL NOTICES	200	676	0	0	800
53260	RENT/LEASE OF BUILDINGS	0	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	6,016	2,490	0	0	5,500
53300	UTILITIES	194	115	0	0	0
TOTAL	SERVICES & SUPPLIES	178,473	114,467	0	0	224,807
55920	DEL WEBB SALARY	0	0	0	0	0
55999	SALARY CONTRA	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57602	OFFICE FURNITURE	0	0	0	0	0
57605	VEHICLES	0	0	20,000	0	20,000
TOTAL	FIXED ASSETS	0	0	20,000	0	20,000
59000	CONTINGENCY	0	0	0	0	100,000
599005	I/F TO PLANNING/ADM	(168,233)	(538,634)	0	0	(193,300)
TOTAL	TRANSFERS & REIMBURSEMENT	(168,233)	(538,634)	0	0	(93,300)
TOTAL	TCTC ADMINISTRATION	296,555	(131,593)	20,000	0	456,757

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

FUNCTION - COMM - COMMISSIONS
 ACTIVITY - 33 - TRANSPORTATION SYSTEM
 FUND - 527 - TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	318	199	0	0	200
TOTAL	REVENUE FROM MONEY & PROP	318	199	0	0	200
4506231	CAL ACT SCHOLARSHIP FUND	0	0	0	0	0
4506232	SB 45 2% PLAN	124,000	0	0	0	157,000
450629	STATE SB-90 REIMBURSEMENT	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	124,000	0	0	0	157,000
461060	OTHER FEES	9,114	10,343	0	0	0
4610612	ADMINISTRATION SERVICE	0	54,700	0	0	20,600
TOTAL	CHARGE FOR CURR SERVICE	9,114	65,043	0	0	20,600
471120	MISCELLANEOUS REVENUE	100	7,058	0	0	0
4712201	LTF CONTRIBUTION	193,396	17,135	0	0	45,000
TOTAL	OTHER REVENUE	193,496	24,193	0	0	45,000
TOTAL	TCTC ADMINISTRATION	326,928	89,434	0	0	222,800

TEHAMA COUNTY CALIFORNIA

STATE OF CALIFORNIA

DEPARTMENT EXPENDITURE DETAIL

SCHEDULE 9 2013-14

FUNCTION - AG - AGENCY FUND

ACTIVITY - 98 - NO ACTIVITY

FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
53120	COMMUNICATIONS	9,801	6,127	10,000	10,000	10,000
53170	MAINTENANCE OF EQUIPMENT	8,617	1,410	4,000	4,000	4,000
53220	OFFICE EXPENSE	6,842	3,551	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	5,340	504	3,000	3,000	3,000
53250	RENT/LEASE OF EQUIPMENT	0	0	0	0	0
53260	RENT/LEASE OF BUILDINGS	24,200	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	6,305	16,643	12,000	12,000	12,000
53290	EMPLOYEE TRAVEL/TRAINING	13,111	27,659	13,400	13,400	13,400
53300	UTILITIES	4,698	4,591	5,965	5,965	5,965
53800	INTERNAL ASSETS	0	1,802	0	0	0
TOTAL	SERVICES & SUPPLIES	78,914	62,286	56,365	56,365	56,365
55520	CONTR TO OTHER AGENCIES	0	0	0	0	0
TOTAL	OTHER CHARGES	0	0	0	0	0
57601	OFFICE EQUIPMENT	0	0	0	0	0
57603	COMPUTERS	0	2,185	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	3,234	0	0	0
TOTAL	FIXED ASSETS	0	5,418	0	0	0
TOTAL	TIDE	78,914	67,704	56,365	56,365	56,365

TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE EXPENDITURE DETAIL
 SCHEDULE 9 2013-14

FUNCTION - AG - AGENCY FUND
 ACTIVITY - 98 - NO ACTIVITY
 FUND - 712 - TIDE

ACCOUNT	TITLE	ACTUAL 2011-12	ACTUAL 2012-13	REQUESTED 2013-14	RECOMMENDED 2013-14	ADOPTED 2013-14
440300	INTEREST	51	300	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	51	300	0	0	0
450720	FEDERAL OTHER	0	1,000	0	0	0
450722	FEDERAL STIMULUS - ARRA	17,504	0	0	0	0
4507261	FEDERAL OCJP	26,400	6,585	600	600	600
TOTAL	AID FROM OTHER GOV AGENCY	43,904	7,585	600	600	600
471120	MISCELLANEOUS REVENUE	4,200	82	0	0	0
471122	STATE ASSET SEIZURE	50,447	132,050	55,765	55,765	55,765
471131	FEDERAL JUDICIAL FORFEIT	0	1,515	0	0	0
471210	SALE OF FIXED ASSETS	0	0	0	0	0
TOTAL	OTHER REVENUE	54,647	133,648	55,765	55,765	55,765
TOTAL	TIDE	98,603	141,533	56,365	56,365	56,365

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DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2013-14**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/13	OUTSTANDING 6/30/2013	REDEMPTION 2013-14	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
EVERGREEN 4TH	1,980,000	1,165,000	815,000	140,000	7/15/2001	7/15/2017	July 15	3 - 4.75
CORNING ELEM	2,699,310	695,000	2,004,310	125,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
GRAND TOTAL	4,679,310	1,860,000	2,819,310	265,000				

BOND REQUIREMENTS FOR 2013-2014

FUND	REQUIREMENTS FOR 2013-14 BUDGET YEAR														
	ACTUAL EXPENSE 2011-2012		ACTUAL EXPENSE 2012-2013		2013-2014		JUL-DEC 14 PROVISION FOR RESERVE		TOTAL		FUND BALANCE 06/30/13	INTEREST & PRINCIPAL DUE & UNPD	06/30/12 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL					
ELEMENTARY SCHOOLS															
90451 CORNING ELEM BOND	64,466	105,000	60,330	115,000	55,530	125,000	166,515	347,045	155,471	155,471	155,471	155,471	155,471	155,471	155,471
90452 EVERGREEN 4TH	45,040	115,000	39,938	130,000	34,128	140,000	165,524	339,652	164,356	164,356	164,356	164,356	164,356	164,356	164,356
TOTAL ELEMENTARY SCHOOLS	109,506	220,000	100,268	245,000	89,658	265,000	332,039	686,697	319,827	319,827	319,827	319,827	319,827	319,827	319,827
GRAND TOTAL	109,506	220,000	100,268	245,000	89,658	265,000	332,039	686,697	319,827	319,827	319,827	319,827	319,827	319,827	319,827

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL EXPENDITURE 2011-2012		ACTUAL EXPENDITURE 2012-2013		REQUIREMENTS FOR BUDGET YEAR 2013-2014			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 AVAILABLE	TOTAL	UNSECURED	SECURED				
								<2>	<3>					<4>		<5>	<6>
ELEMENTARY SCHOOLS CORNING EVERGREEN 4TH	84,468 105,000	95,000 115,000	60,330 39,639	115,000 130,000	55,530 34,128	125,000 140,000	186,515 347,045	165,524 339,552	155,471 164,356	2851 3391	158,322 167,747	188,723 171,905	7,616 2,080	181,107 169,825	0.0201 0.0249		
GRAND TOTAL	169,468	210,000	100,269	245,000	89,658	265,000	332,039	688,697	319,827	-	6,242	326,069	9,696	350,932			

TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

*

ALLOCATION OF
COUNTYWIDE
TAX RATE

COUNTY OF TEHAMA
TAX RATES - 2013-2014

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0289	53-000	EVERGREEN / BEND	1.0088
1-001	CITY OF CORNING #2	1.0289	53-001	EVERGREEN / BEND	1.0088
1-002	CITY OF CORNING #3	1.0289	53-002	EVERGREEN / BEND	1.0088
1-003	CITY OF CORNING #4	1.0289	53-003	EVERGREEN / BEND	1.0088
1-004	CITY OF CORNING #5	1.0289			
1-005	CITY OF CORNING #6	1.0289			
1-006	CITY OF CORNING #7	1.0289			
1-007	CITY OF CORNING #8	1.0289	54-000	CAPAY #1	1.0088
1-008	CITY OF CORNING #9	1.0289	54-001	CAPAY #2	1.0088
1-009	CITY OF CORNING #10	1.0289	54-002	CAPAY #3	1.0088
1-010	CITY OF CORNING #11	1.0289	54-003	CAPAY #4	1.0088
1-011	CITY OF CORNING #12	1.0289			
1-012	CITY OF CORNING #13	1.0289			
1-013	CITY OF CORNING #14	1.0289			
1-014	CITY OF CORNING #15	1.0289	56-000	CORNING #1	1.0289
1-015	CITY OF CORNING #16	1.0289	56-001	CORNING #2	1.0289
1-016	CITY OF CORNING #17	1.0289	56-002	CORNING #4	1.0289
1-017	CITY OF CORNING #18	1.0289	56-003	CORNING #6	1.0289
1-018	CITY OF CORNING #19	1.0289	56-004	CORNING #7	1.0289
1-019	CITY OF CORNING #20	1.0088	56-005	CORNING #3	1.0289
1-020	CITY OF CORNING #21	1.0289	56-006	CORNING #5	1.0289
			56-007	CORNING #8	1.0289
2-001	CITY OF RED BLUFF #1	1.0088	56-008	CORNING #9	1.0289
2-002	CITY OF RED BLUFF #2	1.0088	56-009	CORNING #10	1.0289
2-003	CITY OF RED BLUFF #3	1.0088			
2-004	CITY OF RED BLUFF #4	1.0088			
2-005	CITY OF RED BLUFF #5	1.0088	61-000	ELKINS #1	1.0088
2-006	CITY OF RED BLUFF #6	1.0088	61-001	ELKINS #2	1.0088
2-007	CITY OF RED BLUFF #7	1.0088			
2-008	CITY OF RED BLUFF #8	1.0088			
2-009	CITY OF RED BLUFF #9	1.0088	63-000	EVERGREEN #1	1.0337
2-010	CITY OF RED BLUFF #10	1.0088	63-001	EVERGREEN #2	1.0337
2-011	CITY OF RED BLUFF#11	1.0088	63-002	EVERGREEN #3	1.0337
2-012	CITY OF RED BLUFF#12	1.0088	63-003	EVERGREEN #4	1.0337
2-013	CITY OF RED BLUFF#13	1.0088	63-004	EVERGREEN #5	1.0337
2-014	CITY OF RED BLUFF#14	1.0088	63-005	EVERGREEN #6	1.0337
2-015	CITY OF RED BLUFF#15	1.0088			
2-016	CITY OF RED BLUFF#16	1.0088			
2-017	CITY OF RED BLUFF #17	1.0088			
2-018	CITY OF RED BLUFF#18	1.0088	67-000	GERBER #6	1.0088
2-019	CITY OF RED BLUFF#19	1.0088	67-001	GERBER #3	1.0088
2-020	CITY OF RED BLUFF#20	1.0088	67-002	GERBER #2	1.0088
2-021	CITY OF RED BLUFF#21	1.0088	67-003	GERBER #7	1.0088
2-022	CITY OF RED BLUFF#22	1.0088	67-004	GERBER #8	1.0088
2-022	CITY OF RED BLUFF#22	1.0088	67-005	GERBER #1	1.0088
2-023	CITY OF RED BLUFF#23	1.0088	67-006	GERBER #4	1.0088
2-024	CITY OF RED BLUFF#24	1.0088	67-007	GERBER #5	1.0088
			67-008	GERBER #9	1.0088
			67-009	GERBER #10	1.0088
3-000	CITY OF TEHAMA	1.0088	67-010	GERBER #11	1.0088
			67-011	GERBER #12	1.0088
			67-012	GERBER #13	1.0088
51-000	ANTELOPE #1	1.0088	67-013	GERBER #14	1.0088
51-001	ANTELOPE #2	1.0088	67-014	GERBER #15	1.0088
51-002	ANTELOPE #3	1.0088			
51-003	ANTELOPE #4	1.0088			

**COUNTY OF TEHAMA
TAX RATES - 2013-2014**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
76-000	KIRKWOOD #1	1.0088	96-000	REEDS CREEK #1	1.0088
76-001	KIRKWOOD #2	1.0088	96-001	REEDS CREEK #5	1.0088
76-002	KIRKWOOD #3	1.0088	96-002	REEDS CREEK #2	1.0088
76-003	KIRKWOOD #4	1.0088	96-003	REEDS CREEK #3	1.0088
76-004	KIRKWOOD #5	1.0088	96-004	REEDS CREEK #4	1.0088
			96-005	REEDS CREEK #6	1.0088
78-000	LEMON HOME #1	1.1018			
78-001	LEMON HOME #2	1.1018	97-000	RICHFIELD #1	1.0088
			97-001	RICHFIELD #2	1.0088
82-001	LOS MOLINOS #2	1.0088			
82-002	LOS MOLINOS #3	1.0088	101-001	MINERAL / ANTELOPE	1.0088
82-003	LOS MOLINOS #1	1.0088	101-002	MINERAL / ANTELOPE	1.0088
82-004	TEHAMA #2	1.0088	101-003	MINERAL / ANTELOPE	1.0088
82-005	TEHAMA #1	1.0088	101-004	MINERAL / ANTELOPE	1.0088
82-006	VINA #1	1.0088	101-005	MINERAL / ANTELOPE	1.0088
82-007	TEHAMA #3	1.0088	101-006	MINERAL / ANTELOPE	1.0088
82-008	TEHAMA #4	1.0088	101-007	MINERAL / ANTELOPE	1.0088
82-009	LOS MOLINOS #4	1.0088	101-008	MINERAL / ANTELOPE	1.0088
82-010	VINA #2	1.0088			
82-011	TEHAMA #5	1.0088			
82-012	TEHAMA #6	1.0088	102-000	FLOURNOY #2	1.0088
82-013	LOS MOLINOS #5	1.0088	102-001	FLOURNOY #1	1.0088
82-014	LOS MOLINOS #6	1.0088	102-002	FLOURNOY #3	1.0088
82-015	LOS MOLINOS #7	1.0088	102-003	FLOURNOY #4	1.0088
82-016	LOS MOLINOS #8	1.0088	102-004	FLOURNOY #5	1.0088
			102-005	FLOURNOY #6	1.0088
92-000	PLUM VALLEY / ANTELOPE	1.0088			
92-001	PLUM VALLEY / ANTELOPE	1.0088	103-000	MANTON / ANTELOPE	1.0088
92-002	PLUM VALLEY / ANTELOPE	1.0088	103-001	MANTON / ANTELOPE	1.0088
92-003	PLUM VALLEY / ANTELOPE	1.0088			
95-001	RED BLUFF #2	1.0088	104-000	LASSEN VIEW #3	1.0088
95-002	RED BLUFF #3	1.0088	104-001	LASSEN VIEW #2	1.0088
95-003	RED BLUFF #4	1.0088	104-002	LASSEN VIEW #5	1.0088
95-004	RED BLUFF #5	1.0088	104-003	LASSEN VIEW #1	1.0088
95-005	RED BLUFF #6	1.0088	104-004	LASSEN VIEW #4	1.0088
95-006	RED BLUFF #1	1.0088			
95-007	RED BLUFF #7	1.0088			
95-008	RED BLUFF #8	1.0088			
95-009	RED BLUFF #9	1.0088			
95-010	RED BLUFF #10	1.0088			
95-011	RED BLUFF #11	1.0088			
95-012	RED BLUFF #12	1.0088			
95-013	RED BLUFF #13	1.0088			
95-014	RED BLUFF #14	1.0088			

Countywide	1.0000
Operating Unitary	0.0950
Operating Non-Unitary	0.0950
Coming Elementary	0.0201
Evergreen 4th	0.0249
Shasta Community College	0.0088
Orland JUSD 2008 Bond	0.0930

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2013-2014**

	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
ELEMENTARY SCHOOLS							
Antelope		297,143,482	297,143,482	7,454,185	13,789,177	21,000	318,407,844
Bend (annexed to Evergreen 2012)		-	-				-
Capay		46,802,535	46,802,535	819,000	776,732		48,398,267
Elkins		17,869,577	17,869,577	295,779	212,590		18,377,946
Flournoy		37,136,503	37,136,503	495,600	186,081		37,818,184
Orland (Lemon Home)		14,349,133	14,349,133	133,000	23,505		14,505,638
Corning	105,020	774,270,343	774,375,363	17,703,448	38,915,720	7,000	831,001,531
Evergreen (Bend annexation 2012)	80,000	761,263,855	761,343,855	16,505,900	9,453,385	14,000	787,317,140
Gerber	405,720	256,425,433	256,831,153	4,862,535	16,843,803	7,000	278,544,491
Kirkwood	11,100	38,685,307	38,696,407	483,000	273,866		39,453,273
Lassen View		218,302,458	218,302,458	4,564,100	17,077,903		239,944,461
Manton (to Antelope)	29,600	28,393,083	28,422,683	672,000	1,481,918		30,576,601
Plum Valley (to Antelope)		29,941,058	29,941,058	623,000	2,124,029		32,688,087
Mineral (to Antelope)	12,000	50,023,079	50,035,079	350,000	2,764,089		53,149,168
Red Bluff	1,609,062	1,165,052,590	1,166,661,652	26,312,235	50,949,880	56,000	1,243,979,767
Reeds Creek		112,287,372	112,287,372	2,553,750	542,229	9,285	115,392,636
Richfield		108,040,518	108,040,518	1,810,000	3,584,380	7,000	113,441,898
HIGH SCHOOLS							
Corning	116,120	1,023,021,097	1,023,137,217	21,606,827	43,949,369	14,000	1,088,707,413
Orland		14,349,133	14,349,133	133,000	23,505		14,505,638
Red Bluff	2,136,382	2,918,832,410	2,920,968,792	63,897,705	115,026,413	107,285	3,100,000,195
UNIFIED SCHOOLS							
Los Molinos	193,380	228,344,438	228,537,818	4,981,430	12,080,484		245,599,732
EDUCATIONS							
Glenn Co. Special Education		14,349,133	14,349,133	133,000	23,505		14,505,638
Special Education	2,445,882	4,170,197,945	4,172,643,827	90,485,962	171,056,266	121,285	4,434,307,340
Dpt.Ed./Juvenile Hall/R.O.P.			-				-
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,445,882	4,184,547,078	4,186,992,960	90,618,962	171,079,771	121,285	4,448,812,978
		State Secured	Operating Unitary	Value is	220,386,142		

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2013-2014**

	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
COUNTY							
Countywide	2,445,882	4,184,547,078	4,186,992,960	90,618,962	171,079,771	121,285	4,448,812,978
Fire	790,940	3,126,228,454	3,127,019,394	68,668,862	108,567,341	121,285	3,304,376,882
CITIES							
Corning	90,000	325,775,788	325,865,788	7,146,400	23,508,478	-	356,520,666
Red Bluff	1,564,942	682,614,389	684,179,331	14,005,700	38,153,996		736,339,027
Tehama	29,480	18,714,221	18,743,701	726,600	276,196		19,746,497
SPECIAL DISTRICTS (BRD OF SUPERVISORS)							
Air Pollution	2,445,882	4,184,547,078	4,186,992,960	90,618,962	171,079,771	121,285	4,448,812,978
Tehama Co Flood Control	2,445,882	4,184,547,078	4,186,992,960	90,618,962	171,079,771	121,285	4,448,812,978
Los Molinos Lighting		20,565,346	20,565,346	782,153	560,790		21,908,289
Teh.Co. Sanitation District #1		18,131,744	18,131,744	224,000			18,355,744
SPECIAL DISTRICTS (LOCAL BOARDS)							
Corning Cemetery	95,600	856,321,075	856,416,675	18,568,448	42,535,556	14,000	917,534,679
Kirkwood Cemetery	11,100	39,344,769	39,355,869	490,000	837,060		40,682,929
Los Molinos Cemetery	78,600	309,196,142	309,274,742	7,651,453	19,139,459		336,065,654
Manton Cemetery	29,600	53,926,453	53,956,053	938,000	2,042,138		56,936,191
Orland Cemetery		66,659,078	66,659,078	959,000	237,043		67,855,121
Paskenta Cemetery	9,420	74,828,994	74,838,414	1,722,379	363,215		76,924,008
Red Bluff Cemetery	1,689,062	2,340,938,405	2,342,627,467	52,798,070	75,766,980	100,285	2,471,292,802
Tehama Cemetery	440,800	330,482,739	330,923,539	7,157,135	18,273,804	7,000	356,361,478
Vina Cemetery	85,300	93,214,668	93,299,968	859,477	9,110,344		103,269,789
Capay Fire		49,928,447	49,928,447	798,000	849,956		51,576,403
Teh Co Mos. & Vector Control	2,144,862	2,291,890,067	2,294,034,929	51,731,032	124,863,499	42,000	2,470,671,460
Gerber-Las Flores Municipal	37,620	26,350,860	26,388,480	1,354,632	1,396,944		29,140,056
Gerber-Las Flores Las Flores		3,106,057	3,106,057	279,803	2,478		3,388,338
Paskenta Community Service		3,471,383	3,471,383	173,169			3,644,552
Corning Healthcare District	630,120	1,334,159,131	1,334,789,251	28,939,257	63,931,613	21,000	1,427,681,121
Rio Alto Water		188,554,979	188,554,979	4,737,600	1,735,739		195,028,318
Rio Alto Water Special Imprvmt		102,729,056	102,729,056	2,580,200	1,276,505		106,585,761
Anderson Coltonwood Irrigation	79,000	48,351,369	48,430,369	1,006,600	3,692,847		53,129,816

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2013-2014
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8</u> <u>LOCAL ASSESSED</u>	<u>AB-454</u> <u>STATE ASSESSED</u>
COUNTY	0.246383	0.387697
CITIES	0.040592	0.044665
SPECIAL DISTRICTS	0.034466	0.040547
SCHOOLS/EDUCATION	0.678559	0.527091
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
<u>COUNTY</u>		
County General	0.187665	0.324755
Fire (less than county wide)	<u>0.058718</u>	<u>0.062942</u>
TOTAL COUNTY	0.246383	0.387697
<u>CITIES</u>		
City of Corning	0.011159	0.011752
City of Red Bluff	0.029024	0.032540
City of Tehama	<u>0.000409</u>	<u>0.000373</u>
TOTAL CITIES	0.040592	0.044665
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.002998	0.003463
Kirkwood Cemetery	0.000074	0.000136
Los Molinos Cemetery	0.000976	0.000975
Manton Cemetery	0.000245	0.001116
Paskenta Cemetery	0.000269	0.000549
Red Bluff Cemetery	0.005139	0.006576
Tehama Cemetery	0.000546	0.001165
Vina Cemetery	0.000085	0.000224
Orland Cemetery	0.000272	0.000379
Capay Fire	0.000988	0.000647
Corning Health Care	0.005898	0.006769
Gerber/Las Flores Municipal	0.000977	0.001664
Gerber/Las Flores Las Flores	0.000110	0.000124
Los Molinos Lighting	0.000245	0.000322
TC Mosquito/Vector Control	0.007431	0.008842
Paskenta Community Service	0.000007	0.000053
Rio Alto Water	0.001992	0.000913
Rio Alto Special Improvement	0.000952	0.000429
Tehama Co Flood Control	0.002615	0.003210
Tehama Co Zone #3	0.001779	0.002160
Anderson/Cottonwood Irrigation	0.000707	0.000688
Corning Water	0.000088	0.000077
Deer Creek Irrigation	<u>0.000073</u>	<u>0.000066</u>
TOTAL SPECIAL DISTRICTS	0.034466	0.040547

COUNTY OF TEHAMA
PROPERTY TAX ALLOCATION
2013-2014
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	<u>AB-8 LOCAL ASSESSED</u>	<u>AB-454 STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.016501	0.018044
Capay Elementary	0.002189	0.002415
Corning Elementary	0.040592	0.037986
Corning High	0.042838	0.042684
Elkins Elementary	0.000973	0.002303
Evergreen Elementary	0.033917	0.022429
Flournoy Elementary	0.001321	0.002586
Gerber Elementary	0.010932	0.015413
Kirkwood Elementary	0.001314	0.001690
Lassen Elementary	0.013535	0.014079
Orland Elementary	0.000609	0.000948
Los Molinos Unified	0.023267	0.029115
Manton Elementary (to Antelope)	0.001006	0.006604
Mineral Elementary (to Antelope)	0.001978	0.003230
Orland High	0.000769	0.001197
Plum Valley Elem (to Antelope)	0.001189	0.013313
Red Bluff Elementary	0.062747	0.051208
Red Bluff High	0.120192	0.126481
Reeds Creek Elementary	0.004595	0.004123
Richfield Elementary	0.005776	0.004814
Glenn Co Special Education	0.000495	0.000552
Tehama Co Special Education	0.022180	0.023295
Juvenile Hall Education	0.001902	0.001999
Department of Education	0.031573	0.033187
Regional Occupation Program	0.003885	0.004088
Shasta Jr. College	0.060242	0.063308
Education Revenue Augmentation	0.172042	0.000000
TOTAL SCHOOLS/EDUCATION	<u>0.678559</u>	<u>0.527091</u>

COUNTY OF TEHAMA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIONS
FOR FISCAL YEAR 2013-14

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTION- MENT FROM COUNTYWIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPORTION- MENT FROM COUNTYWIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTYWIDE FUNDS								
101-GENERAL	8,532,100			8,532,100	321,057			321,057
TOTAL COUNTYWIDE FUNDS	8,532,100	-	-	8,532,100	321,057	-	-	321,057
LESS THAN COUNTYWIDE FUNDS								
105-FIRE	2,589,261			2,589,261	100,455			100,455
TOTAL LESS THAN COUNTYWIDE	2,589,261	-	-	2,589,261	100,455	-	-	100,455
TOTAL	11,121,361	-	-	11,121,361	421,512	-	-	421,512

COUNTYWIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,491,966,417	12,210,371	1,504,176,788	4,792,326	1,508,969,114
IMPROVEMENTS	2,816,879,552	190,725,014	3,007,604,566	72,578,188	3,080,182,754
PERSONAL PROPERTY	107,153,502	19,896,639	127,050,141	119,736,724	246,786,865
TOTAL ASSESSED VALUATION	4,415,999,471	222,832,024	4,638,831,495	197,107,238	4,835,938,733
LESS EXEMPTIONS					
HOMEDWNERS	90,618,962		90,618,962	121,285	90,740,247
OTHER	140,833,431		140,833,431	3,083,855	143,917,286
TOTAL ASSESSED VALUATION	4,184,547,078	222,832,024	4,407,379,102	193,902,098	4,601,281,200
LESS ALLOWANCE FOR:					
DELINQUENCIES: (11)%(12)%(13)%(14)% IDENTIFY					
(ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMP.)					

POSITION
ALLOCATION
LIST
(PAL)

*

SALARY RANGES

TEHAMA COUNTY

STATE OF CALIFORNIA

POSITION ALLOCATION LIST

SALARY CLASSIFICATION AND RATE SCHEDULE

POSITIONS WHICH HAVE BEEN APPROVED BY THE BOARD OF SUPERVISORS

FISCAL YEAR 2013/14

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
1011	-	BOARD OF SUPERVISORS					
X	E	Supervisor	5.00	5.00		Elected	1045 - Per Mo.
X	DHC	Chief Administrator	0.35	0.35		DHC	11875 - Per Mo.
X	UM	Administrative Services Director	0.20	0.20		87	6310 - 7688
X	M	Risk Manager/Fiscal Manager	0.00	0.00		82	5575 - 6796
X	M	Administrative Analyst	0.50	0.50		75	4692 - 5717
	M	Staff Analyst II, or				71	4252 - 5181
	M	Staff Analyst I	0.50	0.50		68	3948 - 4809
	M	Administrative Secretary III (Confidential)	0.45	0.45		56	2935 - 3574
	M	Administrative Secretary II (Confidential)	0.20	0.20		52	2662 - 3242
			7.20	7.20			
1013		CLERK OF THE BOARD					
X	M	Assistant Clerk of the Board (1.0 eff 10/1/13)	0.00	1.00		59	3163 - 3850
	JC	Deputy County Clerk III, or				58	2744 - 3342
	JC	Deputy County Clerk II, or				51	2308 - 2812
	JC	Deputy County Clerk I, or (1.0 eff 10/1/13)	0.00	1.00		47	2090 - 2548
			0.00	2.00			
1021		AUDITOR-CONTROLLER					
X	E	Auditor-Controller	1.00	1.00		Elected	8318.33 - Per Mo.
X	M	Assistant Auditor-Controller	1.00	1.00		84	5859 - 7140
	JC	Auditor Accountant	1.00	1.00		72	3875 - 4722
	JC	Accountant II, or				67	3424 - 4172
	JC	Accountant I (1.0 eff 10/1/13)	1.00	2.00		63	3105 - 3778
	JC	Property Tax Accountant	1.00	1.00		68	3511 - 4277
	JC	Accounting Specialist	2.00	2.00		60	2883 - 3511
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00		58	2744 - 3342
	JC	Payroll Coordinator II, or				68	3511 - 4277
	JC	Payroll Coordinator I	1.00	1.00		64	3178 - 3875
	JC	Payroll Technician	1.00	1.00		57	2674 - 3259
			11.00	12.00			
1022		TREASURER					
X	E	Treasurer/Tax Collector	0.75	0.75		Elected	8502.25 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5440 - 6626
	JC	Accounting Specialist	0.50	0.50		60	2883 - 3511
	JC	Accountant II	0.50	0.50		67	3424 - 4172
			2.25	2.25			
1023		ASSESSOR					
X	E	Assessor	1.00	1.00		Elected	8115.75 - Per Mo.
X	M	Deputy Assessor - Administration	1.00	1.00		83	5717 - 6965
		Senior Auditor Appraiser	1.00	0.00			
	JC	Senior Auditor Appraiser, or				72	3875 - 4722
	JC	Auditor Appraiser II, or				67	3424 - 4172
	JC	Auditor Appraiser I	1.00	1.00		63	3105 - 3778
	JC	Senior Appraiser, or				71	3778 - 4606
	JC	Appraiser II, or				67	3424 - 4172
	JC	Appraiser I	4.00	5.00		63	3105 - 3778
	JC	Chief Appraiser	1.00	1.00		75	4172 - 5083
	JC	Chief Cadastral Drafting Technician	1.00	1.00		66	3342 - 4072
	JC	Senior Assessment Clerk	4.00	4.00		58	2744 - 3342
	JC	Transfer Analyst	1.00	1.00		57	2674 - 3259

CONTINUED NEXT PAGE

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
1023		ASSESSOR (Continued)					
	JC	Assessment Clerk III	1.00	1.00		54	2486 - 3027
	JC	Assessment Clerk II, or				50	2249 - 2744
	JC	Assessment Clerk I	1.00	1.00		63	3105 - 3778
			17.00	17.00			
1025	-	PURCHASING					
x	UM	Administrative Services Director	0.20	0.20		87	6310 - 7688
	M	Staff Analyst II, or				71	4252 - 5181
	M	Staff Analyst I (delete .3 eff 10/1/13)	0.70	0.40		68	3948 - 4809
X	M	Administrative Analyst	0.00	0.00		75	4692 - 5717
	M	Administrative Secretary II (Confidential)	0.10	0.10		52	2662 - 3242
	JC	Senior Buyer	0.00	0.00		69	3599 - 4385
	JC	Buyer II, or				65	3259 - 3972
	JC	Buyer I	1.00	1.00		61	2954 - 3599
			2.00	1.70			
1026	-	TAX COLLECTOR					
X	E	Treasurer/Tax Collector	0.25	0.25		Elected	8502.25 - Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50		81	5440 - 6626
	JC	Accounting Specialist	0.50	0.50		63	3105 - 3778
	JC	Accountant II	0.50	0.50		57	2674 - 3259
	JC	Accounting Technician III	2.00	2.00		59	2812 - 3424
			3.75	3.75			
1031	-	COUNTY COUNSEL					
X	DHC	County Counsel	1.00	1.00		DHC	9870 - Per Mo.
X	UM	Assistant County Counsel (delete 1.0 10/1/13)	1.00	0.00		95	7688 - 9367
X	UM	Deputy County Counsel IV, or				91	6965 - 8487
	UM	Deputy County Counsel III, or				87	6310 - 7688
	UM	Deputy County Counsel II, or				83	5717 - 6965
	UM	Deputy County Counsel I (1.0 eff 10/1/13)	1.00	2.00		79	5181 - 6310
X	UM	Deputy County Counsel III, or				87	6310 - 7688
	UM	Deputy County Counsel II, or				83	5717 - 6965
	UM	Deputy County Counsel I (1.0 eff 10/1/13)	1.00	2.00		79	5181 - 6310
X	M	Office Manager II	0.75	0.75		64	3574 - 4358
	M	Legal Secretary II (Confidential), or				53	2725 - 3322
	M	Legal Secretary I (Confidential) (1.0 ss 8/31/13)	2.00	2.00		49	2472 - 3009
	JC	Legal Secretary II, or				55	2548 - 3105
	JC	Legal Secretary I	1.00	1.00		51	2308 - 2812
			7.75	8.75			
1041	-	PERSONNEL					
X	DHC	Chief Administrator	0.20	0.20		DHC	11875 - Per Mo.
X	UM	Personnel Director	0.00	0.00			N/A - Per Mo.
X	UM	Personnel Administrator	0.50	0.50		87	6310 - 7,688
	M	Staff Analyst II, or					
	M	Staff Analyst I	0.40	0.40			
	M	Personnel Analyst II, or				71	4252 - 5181
	M	Personnel Analyst I (Confidential)	1.00	1.00		68	3948 - 4809
	M	Personnel Technician (Confidential)	0.80	0.80		56	2935 - 3574
	M	Administrative Secretary III (Confidential)	0.25	0.25		56	2935 - 3574
	M	Administrative Secretary II (Confidential)	0.30	0.30		52	2662 - 3242
			3.45	3.45			
1052	-	ELECTIONS					
X	E	Clerk & Recorder	0.15	0.15		Elected	7361.58 - Per Mo.
X	M	Assistant Registrar of Voters	1.00	1.00		66	3758 - 4578
	JC	Deputy County Clerk III (1.0 to ss 12/31/13)	1.00	1.00		58	2744 - 3342
	JC	Deputy County Clerk III, or				58	2744 - 3342
	JC	Deputy County Clerk II, or				51	2308 - 2812
	JC	Deputy County Clerk I (1.0 eff 10/1/13)	0.875	1.875		47	2090 - 2548
			3.025	4.025			
		CONTINUED NEXT PAGE					

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
1074	-	<u>FACILITIES MAINTENANCE</u>					
X	M	Facilities Maintenance & Improvement Director	1.00	1.00		73	4466 - 5442
	JC	Facilities Maintenance Technician III	1.00	1.00		65	3259 - 3972
	JC	Facilities Maintenance Technician II, or				61	2954 - 3599
	JC	Facilities Maintenance Technician I	4.00	4.00		57	2674 - 3259
	JC	Lead Custodian	1.00	1.00		48	2144 - 2611
	JC	Custodian	4.00	4.00		44	1943 - 2365
			11.00	11.00			
1076	-	<u>PROPERTY/PLANNING & MANAGEMENT</u>					
X	DHC	Chief Administrator	0.10	0.10		DHC	11875 - Per Mo.
X	UM	Administrative Services Director	0.10	0.10		87	6310 - 7688
	M	Staff Analyst II, or				71	4252 - 5181
	M	Staff Analyst I (delete .3 10/1/13)	0.60	0.30		68	3948 - 4809
X	M	Administrative Analyst	0.00	0.00		75	4692 - 5717
			0.80	0.50			
1101	-	<u>RISK MANAGEMENT</u>					
X	DHC	Chief Administrator	0.35	0.35		DHC	11875 - Per Mo.
X	M	Risk Manager/Fiscal Manager	0.00	0.00			
X	UM	Administrative Services Director	0.50	0.50		87	6310 - 7688
X	C	Personnel Director	0.00	0.00			
X	UM	Personnel Administrator	0.50	0.50		87	6310 - 7688
X	M	Administrative Analyst	0.50	0.50		75	4692 - 5717
	M	Staff Analyst II, or				71	4252 - 5181
	M	Staff Analyst I	1.40	1.40		68	3948 - 4809
	M	Risk Analyst	0.00	0.00		68	3948 - 4809
	M	Personnel Analyst II, or				71	4252 - 5181
	M	Personnel Analyst I	1.00	1.00		68	3948 - 4809
	M	Administrative Secretary III (Confidential)	0.30	0.30		56	2935 - 3574
	M	Administrative Secretary II (Confidential)	0.40	0.40		52	2662 - 3242
X	M	Office Manager II	0.25	0.25		64	3574 - 4358
			5.20	5.20			
2007	-	<u>DA WELFARE FRAUD</u>					
X	SM	Chief Investigator	0.40	0.40		83-84	5956 - 7443
	P	District Attorney Investigator	1.00	1.00		70-74	4439 - 5966
	JC	Office Assistant II, or				44	1943 - 2365
	JC	Office Assistant I	0.75	0.75		40	1755 - 2144
			2.15	2.15			
2008	-	<u>DA EARLY WELFARE FRAUD</u>					
X	SM	Chief Investigator	0.20	0.20		83-84	5956 - 7443
	P	District Attorney Investigator	1.00	1.00		70-74	4439 - 5966
	JC	Office Assistant II, or				44	1943 - 2365
	JC	Office Assistant I	0.25	0.25		40	1755 - 2144
			1.45	1.45			
2011	-	<u>DA VICTIM WITNESS</u>					
	M	Victim Witness Coordinator	1.00	1.00		71	4252 - 5181
	JC	Victim Witness Advocate (delete 2.35 10/1/13)	3.00	0.65		58	2744 - 3342
			4.00	1.65			
20112	-	<u>DA UVA</u>					
	JC	Victim Witness Advocate (2.35 eff 10/1/13) & (2.35 to 9/30/14)	0.00	2.35		58	2744 - 3342
			0.00	2.35			
2013	-	<u>DISTRICT ATTORNEY</u>					
X	E	District Attorney	1.00	1.00		Elected	10111.75 - Per Mo.
X	M	Assistant District Attorney	1.00	1.00		92	7140 - 8695
X	M	Office Manager III	1.00	1.00		68	3948 - 4809
X	SM	Chief Investigator	0.40	0.40		83-84	5956 - 7443
	P	District Attorney Investigator (.5 to SS 9/30/14)	2.50	2.50		70-74	4439 - 5966
	JC	Deputy District Attorney IV	1.00	1.00		94	6671 - 8126
	JC	Deputy District Attorney III, or				90	6045 - 7363
	JC	Deputy District Attorney II, or				86	5474 - 6671
	JC	Deputy District Attorney I (1 SS 09/30/14)	5.00	5.00		82	4960 - 6045

CONTINUED NEXT PAGE

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
2013	-	<u>DISTRICT ATTORNEY cont.</u>					
	JC	Legal Secretary III	2.00	2.00		59	2812 - 3424
	JC	Legal Secretary II, or				55	2548 - 3105
	JC	Legal Secretary I	2.00	2.00		51	2308 - 2812
	JC	Office Assistant III	1.00	1.00		48	2144 - 2611
	JC	Office Assistant II, or				44	1943 - 2365
	JC	Office Assistant I	1.00	1.00		40	1755 - 2144
			17.90	17.90			
20135	P	<u>DA Auto Insurance Fraud</u> District Attorney Investigator (delete .3 10/1/13)	0.30	0.00		70-74	4439 - 5966
			0.30	0.00			
20136	P	<u>DA Insurance Fraud</u> District Attorney Investigator (.7 to ss 09/30/14)	0.70	0.70		70-74	4439 - 5966
			0.70	0.70			
20137	P	<u>DA STATUTORY RAPE VERTICAL PROSECUTION</u> District Attorney Investigator	0.60	0.00		70-74	4439 - 5966
			0.60	0.00			
2023	-	<u>BAILIFFS</u>					
	D S	Deputy Sheriff	5.00	5.00		66	3525 - 4292
			5.00	5.00			
2027	-	<u>SHERIFF</u>					
	X E	Sheriff/Coroner	1.00	1.00		Elected	9183.58 - Per Mo.
	X USM	Assistant Sheriff	1.00	1.00		93	7818 - 9522
	X SM	Lieutenant, or				78-79	5265 - 6574
	D S	Sergeant (1 to SS 06/30/14)(1 to ss 09/30/14)	8.00	8.00		78	4739 - 5774
	D S	Detective-Investigator	4.00	4.00		76	4508 - 5495
	D S	Deputy Sheriff (2 to ss 09/30/14)	23.00	23.00		66	3525 - 4292
	D S	Supervising Communications Dispatcher	1.00	1.00		61	3114 - 3793
	D S	Communications Dispatcher	6.00	6.00		54	2619 - 3191
	D S	Sheriff's Service Officer III	3.00	3.00		56	2752 - 3353
	D S	Sheriff's Service Officer II, or				50	2374 - 2892
	D S	Sheriff's Service Officer I (delete 1.0 10/1/13) (1 to ss 09/30/14)	7.00	6.00		46	2152 - 2619
	JC	Accountant II	1.00	1.00		67	3424 - 4172
	D S	Administrative Secretary III (DSA)	3.00	3.00		56	2752 - 3353
	JC	Public Safety Equipment Mechanic I	1.00	1.00		61	2954 - 3599
	JC	Veterans Service Representative	0.50	0.50		61	2954 - 3599
			59.50	58.50			
2029	D S	<u>SHERIFF ANIMAL REGULATION</u> Animal Regulation Officer (1 bilingual designation)	3.00	3.00		48	2261 - 2751
			3.00	3.00			
2030	D S	<u>SHERIFF COURT SECURITY</u> Correctional Officer	1.00	1.00		61	3114 - 3793
			1.00	1.00			
2032	-	<u>JAIL</u>					
	X SM	Captain	1.00	1.00		83-84	5956 - 7443
	X SM	Lieutenant	1.00	1.00		78-79	5265 - 6574
	D S	Sergeant, or				78	4739 - 5774
	D S	Correctional Sergeant	5.00	5.00		70	3891 - 4740
	D S	Correctional Officer (6.0 to SS 09/30/14)	28.00	28.00		61	3114 - 3793
	D S	Administrative Secretary III (DSA)	1.00	1.00		56	2752 - 3353
	D S	Sheriff's Service Officer II, or				50	2374 - 2892
	D S	Sheriff's Service Officer I (1.0 eff 10/1/13)	1.00	2.00		46	2152 - 2619
	JC	Facilities Maintenance Technician II	1.00	1.00		61	2954 - 3599
	JC	Dietary Supervisor	1.00	1.00		57	2674 - 3259
	JC	Dietary Cook	3.00	3.00		49	2198 - 2674
		<u>CONTINUED NEXT PAGE</u>	42.00	43.00			

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
2035		DAY REPORTING CENTER					
	D S	Deputy Sheriff	2.00	2.00		66	3525 - 4292
	D S	Correctional Officer	2.00	2.00		61	3114 - 3793
	P	Deputy Probation Officer IV	1.00	1.00		66-70	4021 - 5408
	P	Deputy Probation Officer II	1.00	1.00		59-63	3383 - 4549
	JC	Office Assistant III	1.00	1.00		48	2144 - 2611
	P	Supervising Corrections Counselor	1.00	1.00		62-65	3642 - 4777
	P	Corrections Counselor	3.00	3.00		55-58	3063 - 4020
			11.00	11.00			
2036	-	JUVENILE HALL					
X	SM	Juvenile Detention Facility Superintendent	1.00	1.00		76-77	5012 - 6106
	P	Supervising Detention Facility Counselor	4.00	4.00		62-65	3642 - 4777
	P	Juvenile Detention Facility Counselor II, or				53-57	2914 - 3923
	P	Juvenile Detention Facility Counselor I	16.00	16.00		49-53	2643 - 3553
	JC	Dietary Supervisor	1.00	1.00		57	2674 - 3259
	JC	Dietary Cook	1.00	1.00		49	2198 - 2674
			23.00	23.00			
2037	-	PROBATION					
X	DHC	Chief Probation Officer	1.00	1.00		DHC	8336 - Per Mo.
X	SM	Probation Division Director	2.00	2.00		76-77	5012 - 6260
	M	Probation Program Analyst	1.00	1.00		74	4577 - 5575
X	M	Office Manager III	1.00	1.00		68	3948 - 4809
	P	Deputy Probation Officer IV	2.00	2.00		66-70	4021 - 5408
	P	Deputy Probation Officer III	4.00	4.00		62-66	3642 - 4897
	P	Deputy Probation Officer II, or				59-63	3383 - 4549
	P	Deputy Probation Officer I (1.5 to ss 09/30/14)	13.00	13.00		56-60	3140 - 4222
	JC	Accounting Technician II	1.00	1.00		53	2425 - 2954
	JC	Accounting Technician I	1.00	1.00		49	2198 - 2674
	JC	Office Assistant Supervisor	1.00	1.00		58	2744 - 3342
	JC	Probation Aide	1.00	1.00		54	2486 - 3027
	JC	Office Assistant III	4.00	4.00		48	2144 - 2611
			32.00	32.00			
20379	-	PROBATION 1st OFFENDER					
	P	Deputy Probation Officer III	0.00	0.00		62-66	3642 - 4897
	P	Deputy Probation Officer II, or					
	P	Deputy Probation Officer I (1 to ss 09/30/14)	1.00	1.00		56-60	3140 - 4222
	JC	Probation Aide (1 to ss 09/30/14)	1.00	1.00		54	2486 - 3027
			2.00	2.00			
2042	-	FIRE SCHEDULE "C"					
	JC	Public Safety Equipment Mechanic II	2.00	2.00		64	3178 - 3875
	JC	Fire Safety Inspector	2.00	2.00		69	3599 - 4385
	JC	Office Assistant III	1.00	1.00		48	2144 - 2611
			5.00	5.00			
2061	-	AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES					
X	DHC	Ag. Com. & Sealer of Wts. & Measures	1.00	1.00		DHC	7885 - Per Mo.
X	M	Assist. Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		84	5859 - 7140
X	M	Office Manager I	1.00	1.00		60	3242 - 3948
	JC	Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00		83	5083 - 6195
	JC	Ag. Biologist/Wts. & Meas. Spec. IV	1.00	1.00		75	4172 - 5083
	JC	Ag. Biologist/Wts. & Meas. Spec. III, or				71	3778 - 4606
	JC	Ag. Biologist/Wts. & Meas. Spec. II, or				67	3424 - 4172
	JC	Ag. Biologist/Wts. & Meas. Spec. I	4.00	4.00		63	3105 - 3778
	JC	Ag Weights & Measures Aide	2.00	2.00		55	2548 - 3105
	JC	(1 Seasonal 03/01 to 10/31-ss 10/31/14)					
	JC	Office Assistant III	1.00	1.00		48	2144 - 2611
		CONTINUED NEXT PAGE	12.00	12.00			

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
2065	-	<u>BUILDING & SAFETY</u>					
X	DHC	Building Official	1.00	1.00		DHC	7113 Per Mo.
	JC	Comb. Building Inspector/ Plans Examiner	1.00	1.00		70	3688 - 4495
	JC	Combination Building Inspector	1.00	1.00		68	3511 - 4277
	JC	Accounting Technician II	0.50	0.50		53	2425 - 2954
	JC	Permit Technician II, or				57	2674 - 3259
	JC	Permit Technician I	0.00	0.00		53	2425 - 2954
	JC	Community Development Technician II, or				62	3027 - 3688
	JC	Community Development Technician I	0.30	0.30		58	2744 - 3342
			3.80	3.80			
2071	-	<u>CLERK & RECORDER</u>					
X	E	Clerk & Recorder	0.85	0.85		Elected	7361.58 - Per Mo.
X	M	Assistant Recorder	1.00	1.00		66	3758 - 4578
X	M	Assistant Clerk of the Board <i>(delete 1.0 10/1/13)</i>	1.00	0.00		59	3163 - 3850
	JC	Deputy County Clerk III <i>(delete 1.0 10/1/13)</i>	1.00	0.00		58	2744 - 3342
	JC	Deputy County Clerk II, or				51	2308 - 2812
	JC	Deputy County Clerk I	2.125	2.125		47	2090 - 2548
	JC	Deputy County Clerk II (Bilingual), or Deputy County Clerk I (Bilingual) <i>(funded by .45 Automation, .10 Truncation Funds .25 Micrographics, .20 GF)</i>				54	2486 - 3027
	JC		1.00	1.00		47	2090 - 2548
			6.975	4.975			
2072	-	<u>SHERIFF-CORONER</u>					
	SM	Lieutenant, or				78-79	5265 - 6574
	D S	Sergeant	0.50	0.50		78	4739 - 5774
	D S	Deputy Coroner II, or				61	3114 - 3793
	D S	Deputy Coroner I	2.00	2.00		55	2685 3271
			2.50	2.50			
2073	-	<u>PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR</u>					
X	DHC	Public Guardian/Public Administrator	1.00	1.00		DHC	6697 - Per Mo.
	JC	Deputy Conservator/Public Guardian/Public Administrator	2.00	2.00		73	3972 - 4840
	JC	Accounting Technician II	0.00	0.00		53	2425 - 2954
	JC	Legal Secretary III	1.00	1.00		59	2812 - 3424
			4.00	4.00			
2075	-	<u>EMERGENCY SERVICES/CIVIL DEFENSE</u>					
	D S	Sergeant	0.50	0.50		78	4739 - 5774
	JC	Veterans Service Representative	0.00	0.00		61	2954 - 3599
			0.50	0.50			
2077	-	<u>PLANNING DEPARTMENT</u>					
X	DHC	Director of Planning	1.00	1.00		DHC	7280 - Per Mo.
	JC	Planner II, or				74	4072 - 4960
	JC	Planner I	1.00	1.00		71	3778 - 4606
	JC	Accounting Technician II	0.50	0.50		53	2425 - 2954
	JC	Administrative Secretary III	1.00	1.00		59	2812 - 3424
	JC	Community Development Technician II, or					
	JC	Community Development Technician I	0.70	0.70			
			4.20	4.20			
2078	-	<u>DIVISION OF ANIMAL SERVICES</u>					
X	M	Animal Care Center Manager	1.00	1.00		71	4252 - 5181
	JC	Animal Care Center Technician	2.00	2.00		47	2090 - 2548
	JC	Animal Care Center Kennel Attendant <i>(.6 to ss 09/30/14)</i>	2.00	2.00		44	1943 - 2365
			5.00	5.00			
3011	-	<u>ROAD DEPARTMENT</u>					
X	DHC	Director of Public Works	1.00	1.00		DHC	10384 - Per Mo.
X	M	Deputy Director of Public Works-Administration	1.00	1.00		84	5859 - 7140
X	M	Chief Deputy Director of Public Works	1.00	1.00		90	6797 - 8279
	JC	Senior Civil Engineer	1.00	1.00		92	6349 - 7736
	JC	Civil Engineer, or				87	5612 - 6837
	JC	Associate Engineer, or				85	5340 - 6507
	JC	Assistant Engineer	3.00	3.00		81	4840 - 5895
	JC	Fleet Maintenance Supervisor	1.00	1.00		76	4277 - 5212
	JC	Fleet Assistant Maintenance Supervisor	1.00	1.00		71	3778 - 4606
		CONTINUED NEXT PAGE					

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
3011	-	ROAD DEPARTMENT (Continued)					
	JC	Chief Surveyor	1.00	1.00		86	5474 - 6671
	JC	Public Works Program Supervisor	1.00	1.00		83	5083 - 6195
	JC	Right of Way Agent	0.00	0.00		67	3424 - 4172
	JC	Pavement Manager	1.00	1.00		70	3688 - 4495
	JC	Engineering Technician III, or				71	3778 - 4606
	JC	Engineering Technician II, or				67	3424 - 4172
	JC	Engineering Technician I	7.00	7.00		63	3105 - 3778
	JC	Public Works Maintenance Supervisor	5.00	5.00		71	3778 - 4606
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00		66	3342 - 4072
	JC	Accountant II, or				67	3424 - 4172
	JC	Accountant I	1.00	1.00		63	3105 - 3778
	JC	Public Works Maintenance Worker IV, or				62	3027 - 3688
	JC	Public Works Maintenance Worker III, or				59	2812 - 3424
	JC	Public Works Maintenance Worker II, or				56	2611 - 3178
	JC	Public Works Maintenance Worker I	26.00	26.00		54	2486 - 3027
	JC	Information Systems Specialist II	1.00	1.00		71	3778 - 4606
	JC	Fleet Mechanic III, or				67	3424 - 4172
	JC	Fleet Mechanic II, or				64	3178 - 3875
	JC	Fleet Mechanic I	5.00	5.00		60	2883 - 3511
	JC	Public Works Inventory Controller	1.00	1.00		64	3178 - 3875
	JC	Administrative Secretary II, or				55	2548 - 3105
	JC	Administrative Secretary I	1.00	1.00		51	2308 - 2812
	JC	Accounting Technician III				57	2674 - 3259
	JC	Accounting Technician II, or					
	JC	Accounting Technician I, or	3.00	3.00			
X	M	Office Manager I	1.00	1.00		60	3242 - 3948
			67.00	67.00			
3034	-	TCTC ADMINISTRATION					
X	M	Deputy Director of Public Works - Transportation	1.00	1.00		84	5859 - 7140
	JC	Associate Transportation Planner, or				71	3778 - 4606
	JC	Senior Transportation Planner	2.00	2.00		77	4385 - 5340
	JC	Transportation Planner Aide	1.00	1.00		59	2812 - 3424
			4.00	4.00			
4011	-	ENVIRONMENTAL HEALTH					
X	DHC	Director of Environmental Health	1.00	1.00		DHC	6774 - Per Mo.
X	C	Health Officer	0.50	0.50		Contract	2288.83 - Per Mo.
	JC	Env. Health Specialist Senior, or				82	4960 - 6045
	JC	Env. Health Specialist II, or				72	3875 - 4722
	JC	Env. Health Specialist I	5.00	5.00		68	3511 - 4277
	JC	Administrative Secretary III	2.00	2.00		59	2812 - 3424
	JC	Office Assistant II, or				44	1943 - 2365
	JC	Office Assistant I	0.00	0.00		40	1755 - 2144
			8.50	8.50			
		HEALTH SERVICES AGENCY					
40121 -	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251,					
		JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES					
X	DHC	Executive Director Health Services	1.00	1.00		DHC	9844 - Per Mo.
X	C	Assistant Executive Director, Administration	1.00	1.00		Contract	8170 - Per Mo.
X	C	Assistant Executive Director, Program	1.00	1.00		Contract	8170 - Per Mo.
X	C	Physician/Surgeon	2.00	2.00		Contract	12416 - Per Mo.
X	C	Health Officer	0.50	0.50		Contract	2288.83 - Per Mo.
X	C	Physician's Assistant, or					
X	C	Nurse Practitioner	3.00	3.00		Contract	6400 - Per Mo.
X	C	Physical Therapist, or				Contract	unknown - Per Mo.
X	C	Occupational Therapist	0.50	0.50		Contract	unknown - Per Mo.
X	C	Psychiatrist	1.00	1.00		Contract	12833 - Per Mo.
X	C	Physician/Medical Director	0.00	0.00		Contract	12416 - Per Mo.
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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
40121 -	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251.					
		JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES (Continued)					
X	M	Mental Health Director	1.00	1.00		91	6965 - 8487
X	M	Public Health Director	1.00	1.00		86	6156 - 7502
X	M	Clinic Director	1.00	1.00		80	5309 - 6467
X	M	Drug and Alcohol Director	1.00	1.00		80	5309 - 6467
X	M	Compliance Officer	1.00	1.00		83	5717 - 6965
	JC	Licensed Clinical Supervisor	3.00	3.00		87	5612 - 6837
	JC	Licensed Clinical Supervisor (Bilingual)	1.00	1.00		90	6045 - 7363
	JC	Licensed Clinical Nurse Supervisor	1.00	1.00		87	5612 - 6837
	JC	Quality Assurance Manager	1.00	1.00		87	5612 - 6837
	JC	Supervising Public Health Nurse	2.00	2.00		87	5612 - 6837
	JC	Clinical Social Worker III, or				79	4606 - 5612
	JC	Marriage, Family Therapist III	1.00	1.00		79	4606 - 5612
	JC	Clinical Social Worker II, or				75	4172 - 5083
	JC	Clinical Social Worker I, or				71	3778 - 4606
	JC	Marriage, Family Therapist II, or				75	4172 - 5083
	JC	Marriage, Family Therapist I	9.00	9.00		71	3778 - 4606
	JC	Clinical Social Worker II (Bilingual), or				78	4495 - 5474
	JC	Clinical Social Worker I (Bilingual), or				74	4072 - 4960
	JC	Marriage, Family Therapist II (Bilingual), or				78	4495 - 5474
	JC	Marriage, Family Therapist I (Bilingual)	3.00	3.00		74	4072 - 4960
	JC	Supervising Registered Dietician (Bilingual)	1.00	1.00		85	5340 - 6507
	JC	Community Health Education Supervisor	1.00	1.00		76	4277 - 5212
	JC	Supervising Clinic Nurse	1.00	1.00		82	4960 - 6045
	JC	Public Health Nurse III	1.00	1.00		82	4960 - 6045
	JC	Public Health Nurse II, or				78	4495 - 5474
	JC	Public Health Nurse I, or				74	4072 - 4960
	JC	Registered Nurse II, or				74	4072 - 4960
	JC	Registered Nurse I	7.00	7.00		70	3688 - 4495
	JC	Public Health Nurse II (Bilingual), or				81	4840 - 5895
	JC	Public Health Nurse I (Bilingual), or				77	4385 - 5340
	JC	Registered Nurse II (Bilingual), or				77	4385 - 5340
	JC	Registered Nurse I (Bilingual)	2.00	2.00		73	3972 - 4840
	JC	Registered Nurse II, or				74	4072 - 4960
	JC	Registered Nurse I, or				70	3688 - 4495
	JC	LVNII/Licensed Psychiatric Technician II, or				61	2954 - 3599
	JC	LVNI/Licensed Psychiatric Technician I	2.00	2.00		57	2674 - 3259
	JC	Institutional RN II, or				81	4840 - 5895
	JC	Institutional RN I, or				77	4385 - 5340
	JC	Institutional LVN II, or				68	3511 - 4277
	JC	Institutional LVN I, or				64	3178 - 3875
	JC	Institutional Psych Tech II, or				68	3511 - 4277
	JC	Institutional Psych Tech I	6.00	6.00		64	3178 - 3875
	JC	Institutional RN II (Bilingual), or				84	5212 - 6349
	JC	Institutional RN I (Bilingual), or				80	4722 - 5752
	JC	Institutional LVN II (Bilingual), or				71	3778 - 4606
	JC	Institutional LVN I (Bilingual), or				67	3424 - 4172
	JC	Institutional Psych Tech II (Bilingual), or				71	3778 - 4606
	JC	Institutional Psych Tech I (Bilingual)	1.00	1.00		68	3511 - 4277
	JC	Registered Nurse II (Bilingual), or				77	4385 - 5340
	JC	Registered Nurse I (Bilingual), or				73	3972 - 4840
	JC	LVNII/Licensed Psychiatric Technician II (Bilingual), or				64	3178 - 3875
	JC	LVNI/Licensed Psychiatric Technician I (Bilingual)	0.00	0.00		60	2883 - 3511
	JC	Fiscal Data Supervisor	2.00	2.00		74	4072 - 4960
	JC	Fiscal Data Supervisor (Bilingual)	1.00	1.00		77	4385 - 5340
	JC	Case Resource Supervisor	1.00	1.00		72	3875 - 4722
	JC	Drug/Alcohol Supervisor	2.00	2.00		72	3875 - 4722
	JC	Registered Dietician II (Bilingual), or				77	4385 - 5340
	JC	Registered Dietician I (Bilingual)	1.50	1.50		73	3972 - 4840
	JC	Health Educator, or				67	3424 - 4172
	JC	Health Education Assistant (Bilingual)	1.50	1.50		55	2548 - 3105
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DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
40121 -	-	PUBLIC HEALTH, 40121 - MENTAL HEALTH, 40131 - DRUG & ALCOHOL 40171, CLINICAL SERVICES 40251,					
		JAIL NURSING 40261, 40301 CALIF CHILDRENS SERVICES (Continued)					
	JC	Health Educator (Bilingual), or				70	3688 - 4495
	JC	Health Education Assistant (Bilingual)	4.00	4.00		55	2548 - 3105
	JC	Accountant II, or				67	3424 - 4172
	JC	Accountant I	2.00	2.00		63	3105 - 3778
	JC	Case Resource Specialist II, or				64	3178 - 3875
	JC	Case Resource Specialist I	10.00	10.00		60	2883 - 3511
	JC	Case Resource Specialist II (Bilingual), or				67	3424 - 4172
	JC	Case Resource Specialist I (Bilingual)	3.00	3.00		63	3105 - 3778
	JC	Drug/Alcohol Counselor II, or				64	3178 - 3875
	JC	Drug/Alcohol Counselor I	10.00	10.00		60	2883 - 3511
	JC	Drug/Alcohol Counselor II (Bilingual), or				67	3424 - 4172
	JC	Drug/Alcohol Counselor I (Bilingual) (1.0 eff 10/1/13) & (1.0 ss 10/1/14)	3.00	4.00		63	3105 - 3778
	JC	Business Operations Supervisor	1.00	1.00		72	3875 - 4722
	JC	Information Systems Specialist I	1.00	1.00		67	3424 - 4172
	JC	Information Systems Specialist II	3.00	3.00		67	3424 - 4172
	JC	Administrative Secretary III	1.00	1.00		59	2812 - 3424
	JC	Administrative Assistant	2.00	2.00		63	3105 - 3778
	JC	Administrative Secretary II	3.00	3.00		55	2548 - 3105
	JC	Nutrition Assistant III (Bilingual)	1.00	1.00		59	2812 - 3424
	JC	Accounting Technician III	4.00	4.00		57	2674 - 3259
	JC	Accounting Technician II	4.00	4.00		53	2425 - 2954
	JC	Drug/Alcohol Aide	1.50	1.50		50	2249 - 2744
	JC	Drug/Alcohol Aide (Bilingual)	1.50	1.50		53	2425 - 2954
	JC	Consumer Support Worker	2.00	2.00		50	2249 - 2744
	JC	Office Assistant III	3.00	3.00		48	2144 - 2611
	JC	Office Assistant III (Bilingual) (1.0 eff 10/1/13)	4.00	5.00		51	2308 - 2812
	JC	Office Assistant II (Bilingual), or				47	2090 - 2548
	JC	Office Assistant I (Bilingual)	11.00	11.00		43	1894 - 2308
	JC	Nutrition Assistant II (Bilingual), or				55	2548 - 3105
	JC	Nutrition Assistant I (Bilingual)	3.00	3.00		51	2308 - 2812
	JC	Psychiatric Aide II, or				50	2249 - 2744
	JC	Psychiatric Aide I	6.00	6.00		46	2039 - 2486
	JC	Psychiatric Aide II (Bilingual), or				53	2425 - 2954
	JC	Psychiatric Aide I (Bilingual)	1.00	1.00		49	2198 - 2674
	JC	Medical Assistant II, or				52	2365 - 2883
	JC	Medical Assistant I	2.50	2.50		48	2144 - 2611
	JC	Medical Assistant II (Bilingual), or				55	2548 - 3105
	JC	Medical Assistant I (Bilingual)	3.00	3.00		51	2308 - 2812
	JC	Facilities Maintenance Technician II	1.00	1.00		61	2954 - 3599
	JC	Office Assistant II, or				44	1943 - 2365
	JC	Office Assistant I	6.00	6.00		40	1755 - 2144
			164.50	166.50			
4045		TC/RED BLUFF LANDFILL MANAGEMENT AGENCY					
X	DHC	TC/RB Landfill Management Agency Manager	1.00	1.00		DHC	6787 Per Mo.
	JC	Recycling Coordinator	1.00	1.00		56	2611 - 3178
			2.00	2.00			
41010		FUND 41010 - LAW LIBRARY					
	JC	Legal Secretary II, or				55	2548 - 3105
	JC	Legal Secretary I	0.40	0.40		51	2308 - 2812
			0.40	0.40			
5013		DEPARTMENT OF SOCIAL SERVICES					
X	DHC	Social Services Director	1.00	1.00		DHC	9214 - Per Mo.
X	M	Chief Deputy Director Social Services	1.00	1.00		90	6797 - 8279
X	M	Program Manager I (Merit Systems)	4.00	4.00		78	5052 - 6155
X	M	Staff Services Manager II (Merit Systems)	1.00	1.00		84	5859 - 7140
	M	Senior Staff Services Analyst	1.00	1.00		71	4252 - 5181
	JC	Social Worker Supervisor II	4.00	4.00		75	4172 - 5083
	JC	Social Worker Supervisor I	3.00	3.00		72	3875 - 4722
	JC	Social Worker IV	1.00	1.00		68	3511 - 4277
		CONTINUED NEXT PAGE					

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
5013	-	DEPARTMENT OF SOCIAL SERVICES (Continued)					
	JC	Social Worker IV, or				68	3511 - 4277
	JC	Social Worker III, or				65	3259 - 3972
	JC	Social Worker II, or				62	3027 - 3688
	JC	Social Worker I	23.00	23.00		59	2812 - 3424
	JC	Social Worker II, or				62	3027 - 3688
	JC	Social Worker I	1.00	1.00		59	2812 - 3424
	JC	Social Worker IV - Bilingual (Spanish), or				71	3778 - 4606
	JC	Social Worker III, - Bilingual (Spanish), or				68	3511 - 4277
	JC	Social Worker II - Bilingual (Spanish) , or				65	3259 - 3972
	JC	Social Worker I - Bilingual (Spanish)	8.00	8.00		62	3027 - 3688
	JC	Employment and Training Worker Supervisor	2.00	2.00		71	3778 - 4606
	JC	Employment and Training Worker III	3.00	3.00		63	3105 - 3778
	JC	Staff Services Analyst II (Merit Systems), or				69	3599 - 4385
	JC	Staff Services Analyst I (Merit Systems)	4.00	4.00		65	3259 - 3972
	JC	Staff Services Analyst II-Fiscal (Merit Systems), or				69	3599 - 4385
	JC	Staff Services Analyst I-Fiscal (Merit Systems)	1.00	1.00		65	3259 - 3972
	JC	System Support Analyst (Merit Systems)	1.00	1.00		61	2954 - 3599
	JC	System Support Analyst (CWS/CMS) (Merit Systems)	0.00	0.00		61	2954 - 3599
	JC	Eligibility Supervisor	6.00	6.00		64	3178 - 3875
	JC	Eligibility Supervisor (Bilingual)	2.00	2.00		67	3424 - 4172
	JC	Information Systems Supervisor	1.00	1.00		76	4277 - 5212
	JC	Information Systems Analyst II, or				71	3778 - 4606
	JC	Information Systems Analyst I	2.00	2.00		67	3424 - 4172
	JC	Fair Hearing Officer	1.00	1.00		67	3424 - 4172
	JC	Employment and Training Worker II - Bilingual Spanish, or				62	3027 - 3688
	JC	Employment and Training Worker I - Bilingual (Spanish)	1.00	1.00		58	2744 - 3342
	JC	Employment and Training Worker II, or				59	2812 - 3424
	JC	Employment and Training Worker I	8.00	8.00		55	2548 - 3105
	M	Personnel Assistant (Merit Systems)	1.00	1.00		68	3948 - 4809
	JC	Secretary III (Merit Systems)	1.00	1.00		59	2812 - 3424
	JC	Account Clerk-Supervisor I (Merit Systems)	2.00	2.00		59	2812 - 3424
	JC	Eligibility Worker III (Bilingual) (Merit Systems)	3.00	3.00		62	3027 - 3688
	JC	Eligibility Worker III (1.0 eff 10/1/13)	5.00	6.00		59	2812 - 3424
	JC	Eligibility Worker II - Bilingual (Spanish), or				58	2744 - 3342
	JC	Eligibility Worker I - Bilingual (Spanish)	12.00	12.00		54	2486 - 3027
	JC	Account Clerk III (Merit Systems)	9.00	9.00		60	2883 - 3511
	JC	Office Assistant Supervisor II (Merit Systems), or				60	2883 - 3511
	JC	Office Assistant Supervisor I (Merit Systems)	3.00	3.00		58	2744 - 3342
	JC	Eligibility Worker II, or				55	2548 - 3105
	JC	Eligibility Worker I (8.0 eff 10/1/13)	34.00	42.00		51	2308 - 2812
	JC	Legal Clerk II (Merit Systems), or				55	2548 - 3105
	JC	Legal Clerk I (Merit Systems)	2.00	2.00		51	2308 - 2812
	JC	Social Services Aide - Bilingual (Spanish)	8.00	8.00		53	2425 - 2954
	JC	Office Maintenance Worker	1.00	1.00		51	2308 - 2812
	JC	Office Assistant III	4.00	4.00		48	2144 - 2611
	JC	Office Assistant III (Bilingual)	1.00	1.00		51	2308 - 2812
	JC	Office Assistant II (Bilingual), or				47	2090 - 2548
	JC	Office Assistant I (Bilingual) (1.0 eff 10/1/13)	7.00	8.00		43	1894 - 2308
	JC	Office Assistant II, or				44	1943 - 2365
	JC	Office Assistant I	9.00	9.00		40	1755 - 2144
	JC	Account Clerk II (Merit Systems)	1.00	1.00		53	2425 - 2954
	JC	Vocational Assistant - Bilingual (Spanish), or				43	1894 - 2308
	JC	Vocational Assistant, or				40	1755 - 2144
	JC	Vocational Trainee - Bilingual (Spanish), or				39	1715 - 2090
	JC	Vocational Trainee	1.00	1.00		36	1595 - 1943
	JC	Office Assistant I (1.0 eff 10/1/13)	5.00	6.00		40	1755 - 2144
			189.00	200.00			
5015	-	CHILD SUPPORT SERVICES					
X	DHC	Director Child Support Services	1.00	1.00		DHC	6855 Per Mo.
	M	Child Support Program Manager	1.00	1.00		78	5052 - 6155
	JC	Child Support Attorney III, or				88	5752 - 7007
		CONTINUED NEXT PAGE					

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13 ADJUSTED	2013/14 ADOPTED	FTE BR	Wage Range	STEPS A - E SALARY RANGE
5015	-	CHILD SUPPORT SERVICES (Continued)					
	JC	Child Support Attorney II, or				84	5212 - 6349
	JC	Child Support Attorney I	1.00	1.00		80	4722 - 5752
	JC	Child Support Supervisor	2.00	2.00		64	3178 - 3875
	JC	Staff Services Analyst II (Merit Systems)	1.00	1.00		69	3599 - 4385
	JC	Child Support Specialist III	2.00	2.00		60	2883 - 3511
	JC	Child Support Specialist II (Bilingual)				59	2812 - 3424
	JC	Child Support Specialist I (Bilingual)	1.00	1.00		56	2611 - 3178
	JC	Child Support Specialist II, or				56	2611 - 3178
	JC	Child Support Specialist I	12.00	12.00		52	2365 - 2883
	JC	Legal Clerk II (Merit Systems), or				55	2548 - 3105
	JC	Legal Clerk I (Merit Systems)	2.00	2.00		51	2308 - 2812
	JC	Office Assistant III	1.00	1.00		48	2144 - 2611
	JC	Account Clerk II (Merit Systems), or				53	2425 - 2954
	JC	Account Clerk I (Merit Systems)	1.00	1.00		49	2198 - 2674
	JC	Office Assistant II, or				44	1943 - 2365
	JC	Office Assistant I	1.00	1.00		40	1755 - 2144
			26.00	26.00			
5060	-	VETERANS SERVICE OFFICER					
	JC	Veterans Service Officer	0.00	0.00		N/A	n/a - Per Mo.
	JC	Veterans Services Representative	0.50	0.50		61	2954 - 3599
			0.50	0.50			
5062	-	COMMUNITY ACTION AGENCY					
	JC	Community Services Supervisor	1.00	1.00		68	3511 - 4277
	JC	Case Manager-Wraparound Program	1.00	1.00		62	3027 - 3688
	JC	Lead Community Services Aide	1.00	1.00		57	2674 - 3259
	JC	Community Services Family Partner (Bilingual)	1.00	1.00		56	2611 - 3178
	JC	Community Services Aide (Bilingual) (1 deleted 9/30/13)	2.00	1.00		56	2611 - 3178
	JC	Nutrition Coordinator	0.00	1.00		68	3511 - 4277
	JC	Cook	0.00	1.00		49	2198 - 2674
	JC	Nutrition Service Worker	0.00	0.75		36	1595 - 1943
	U MISC	Transporter	0.00	1.35		31	1410 - 1715
			6.00	9.10			
5101	-	IHSS PUBLIC AUTHORITY					
	I	Registry Specialist	1.00	1.00		61	2954 - 3599
	I	Registry Aide	0.50	0.50		50	2249 - 2744
			1.50	1.50			
53510	-	TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION					
	C	Commission Program Director	1.00	1.00		Contract	6965 Per Mo.
			1.00	1.00			
60110	-	FUND 60110 - AIR POLLUTION					
X	DHC	Air Pollution Control Officer	1.00	1.00		DHC	7781 Per Mo.
	JC	Air Pollution Control Specialist III	1.00	1.00		73	3972 - 4840
	JC	Air Pollution Control Specialist II, or				69	3599 - 4385
	JC	Air Pollution Control Specialist I	1.00	1.00		65	3259 - 3972
	JC	Administrative Assistant	1.00	1.00		63	3105 - 3778
			4.00	4.00			
6021	-	LIBRARY					
X	DHC	County Librarian	1.00	1.00		DHC	5410 Per Mo.
	JC	Librarian II or,				64	3178 - 3875
	JC	Librarian I	2.00	2.00		60	2883 - 3511
	JC	Library Assistant II, or				52	2365 - 2883
	JC	Library Assistant I	1.00	1.00		49	2198 - 2674
	JC	Library Clerk II, or				47	2090 - 2548
	JC	Library Clerk I	3.00	3.00		43	1894 - 2308
			7.00	7.00			
6031	-	AGRICULTURAL EXTENSION					
X	M	Office Manager I	1.00	1.00		60	3242 - 3948
	JC	Administrative Secretary II	1.00	1.00		55	2548 - 3105
		CONTINUED NEXT PAGE	2.00	2.00			
60310	-	FLOOD CONTROL/WATER CONSERVATION					
X	M	Dep. Dir. of Public Works-Water Resources	1.00	1.00		84	5859 - 7140
		CONTINUED NEXT PAGE	1.00	1.00			

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2012/13	2013/14	FTE BR	Wage Range	STEPS A - E	
			ADJUSTED	ADOPTED			SALARY	RANGE
7013	-	<u>CAMP TEHAMA</u>						
X	UC	Camp Tehama Caretaker	1.00	1.00		UC	Nov to Mar \$200	Apr to Oct \$1154
			1.00	1.00				
7031	-	<u>CORNING VETS HALL</u>						
X	UC	Vets Hall Clerk	1.00	1.00		UC	1000 - Per Mo.	
			1.00	1.00				
7032	-	<u>LOS MOLINOS VETERANS HALL</u>						
	JC	Custodian	0.50	0.50		44	1943 - 2365	
			0.50	0.50				

POSITION ALLOCATION RECAP FINAL BUDGET 2013 - 2014

CODE SUMMARY OF ALLOCATED POSITIONS

		2011-12 Adopted	2012-13 Adopted	2013-14 Adopted
E	ELECTED	11.00	11.00	11.00
M	MANAGEMENT - "TCMEA"	44.80	47.80	46.80
SM	SAFETY MANAGEMENT - "LEMA"	6.00	6.00	6.00
UM	UNREPRESENTED MANAGEMENT	3.00	3.00	6.00
USM	UNREPRESENTED SAFETY MANAGEMENT	1.00	1.00	1.00
DHC	DEPARTMENT HEAD CONTRACT	15.00	15.00	15.00
DSA	DEPUTY SHERIFF'S ASSOCIATION - "DSA"	99.40	103.00	106.00
P	PEACE OFFICER'S BARGAINING UNIT - "POBU"	42.10	44.60	51.20
UC	UNCLASSIFIED - employee with no corresponding classification specification	2.00	2.00	2.00
MSC	MISCELLANEOUS "JOINT COUNCIL"	551.250	559.650	570.15
C	CONTRACT - employee with corresponding classification specification	13.500	13.500	10.50
UNMISC				1.35
I	IHSS PUBLIC AUTHORITY	1.500	1.500	1.50
	Totals	790.55	808.05	828.50

NOTES TO ALLOCATON LISTING

X Exempt from overtime

The range and salary assignments on this listing are here for information only and are established by Exhibit "A" of the various MOU's.

	2010-2011 FINAL TO 2011-2012	2011-2012 FINAL TO 2012-2013	ADOPTED 2013-2014
Beginning Allocation	794.21	790.55	
Net of all changes	-3.66	17.500	20.450
Final Budget Adjustments & Allocations	790.55	808.05	828.50