

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, 2017. 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 20, 2016.

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

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

RESPECTFULLY SUBMITTED,

STEVE CHAMBLIN, SUPERVISOR DISTRICT NO. 1

CANDY CARLSON, SUPERVISOR DISTRICT NO. 2

DENNIS GARTON, SUPERVISOR DISTRICT NO. 3
Vice - Chairperson

BOB WILLIAMS, SUPERVISOR DISTRICT NO. 4
Chairperson

BURT BUNDY, SUPERVISOR DISTRICT NO. 5

RED BLUFF, CALIFORNIA

LEROY M. ANDERSON
Auditor-Controller

October 20, 2016

DIRECTORY OF ELECTIVE AND NON-ELECTIVE OFFICERS

ELECTIVE OFFICERS

State Senator District #4.....	Jim Nielsen
Assemblyman District #3.....	James Gallagher
Supervisor District No. 1.....	Steve Chamblin
Supervisor District No. 2.....	Candy Carlson
Supervisor District No. 3.....	Dennis Garton
Supervisor District No. 4.....	Bob Williams
Supervisor District No. 5.....	Burt Bundy
Assessor.....	Dale Stroud
Auditor-Controller.....	LeRoy M. Anderson
Clerk-Recorder.....	Jennifer A. Vise
District Attorney.....	Gregg Cohen
Sheriff - Coroner.....	Dave Hencratt
Superintendent of Schools.....	Richard R. DuVarney
Superior Court Judge-Department No. 1 & 2	John J. Garaventa
Superior Court Judge-Department No. 2, 1, 4 & JJC	Matthew C. McGlynn
Superior Court Judge-Department No. 3.....	C. Todd Bottke
Superior Court Judge-Department No. 4, 2 & JJC.....	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	Joseph Tona
Building Official.....	John Stover
Chief Probation Officer	Richard Muench
Child Support Services Director.....	Tonya Moore
Civil Defense Coordinator	Dave Hencratt
County Library Manager	Sally Ainsworth
County Counsel	Arthur J. Wylene
Court Executive Officer-Jury Commissioner	Caryn Downing
Director of Environmental Health	Tim Potanovic
Director of Planning	Erika Green
Director of Public Works-Road Commissioner	Gary Antone
Farm Advisor	Richard Buchner
Fire Warden-Chief	Christine Thompson
Health Services Agency-Executive Director	Valerie Lucero
Health Officer.....	Richard Wickenheiser, MD
Personnel Director	Sally Hacko
Public Guardian-Public Administrator.....	Melani Rodrigue
Social Service Director	Ananda Sharp
Tehama Co. IHSS Public Authority Director	Amanda Sharp
Tehama Co. Solid Waste Management Agency Manager	Rachel Ross
Veteran Service Officer	Kelly Osborne

LEGEND

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

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COUNTY
OPERATING FUNDS

SCHEDULES

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State Controller Schedules County Budget Act January 2010 Edition, revision#1	COUNTY OF TEHAMA All Funds Summary Fiscal Year 2016-17	Schedule 1
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Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8

Governmental Funds							
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General Fund	\$ 10,192,550	\$ 768,436	\$ 29,702,013	\$ 40,662,999	\$ 40,556,959	\$ 106,040	\$ 40,662,999
Special Revenue Funds	1,361,240	5,411,047	113,082,732	119,855,019	116,627,730	3,227,289	119,855,019
Capital Projects Funds	4,019,016	2,773,889	6,533,000	13,325,905	13,325,905	-	13,325,905
Debt Service Funds	298,093	-	1,240,738	1,538,831	1,246,738	292,093	1,538,832

Total Governmental Funds	\$ 15,870,899	\$ 8,953,372	\$ 150,558,483	\$ 175,382,754	\$ 171,757,332	\$ 3,625,422	\$ 175,382,754
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Other Funds							
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Internal Service Funds	\$ 1,118,882	\$ 4,511,300	\$ 5,630,182	\$ 5,354,361	\$ 275,821	\$ 5,630,182	
Enterprise Funds							
Special Districts and Other Agencies	1,607,851	148,619	7,756,996	9,513,466	8,059,828	1,453,638	9,513,466

Total Other Funds	\$ 2,726,733	\$ 148,619	\$ 12,268,296	\$ 15,143,648	\$ 13,414,189	\$ 1,729,459	\$ 15,143,648
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Total All Funds	\$ 18,597,632	\$ 9,101,991	\$ 162,826,779	\$ 190,526,402	\$ 185,171,521	\$ 5,354,881	\$ 190,526,402
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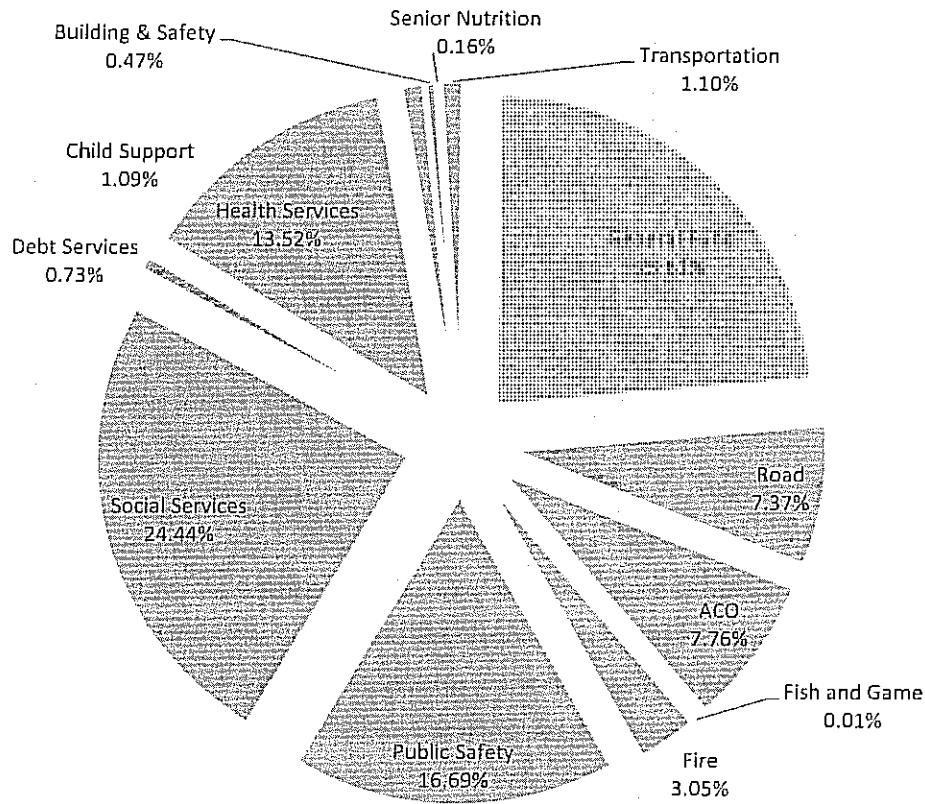
Arithmetic Results				COL 2+3+4			COL 6+7
Governmental Fund Totals	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL 5 = COL 8	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8 COL 5 = COL 8
Transferred From							
Internal Service Fund From		SCH 10, COL 5	SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From	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
Arithmetic Results							

COUNTY OF TEHAMA
STATE OF CALIFORNIA
DETAIL OF OPERATING TRANSFERS
FOR FISCAL YEAR 2016-17

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		132,746
Transfer out Public Safety Fund		17,430,537
Transfer out Social Service Fund		1,056,859
Transfer out Debt Service Fund		609,448
Transfer out Child Support Services Fund		45,279
Transfer out Senior Nutrition Fund		35,000
Transfer in from ACO	65,000	
Total General Fund	\$ 65,000	\$ 19,809,869
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	\$ 400,000	
Transfer in Debt Service Fund		
Transfer out General Fund Fund		65,000
Total ACO Fund	\$ 900,000	\$ 65,000
105 Fire Fund		
Transfer out Debt Service Fund	\$ -	\$ -
Total Fire Fund	\$ -	\$ -
106 Public Safety Fund		
Transfer in General Fund	\$ 17,430,537	\$ -
Transfer out Debt Service Fund		-
Total Public Safety Fund	\$ 17,430,537	\$ -
108 Social Service Fund		
Transfer in General Fund	\$ 1,056,859	\$ -
Transfer out Debt Service Fund		-
Total Social Service Fund	\$ 1,056,859	\$ -
110 Debt Service Fund		
Transfer in General Fund	\$ 609,448	
Transfer in Road Fund		
Transfer in Health Services Fund	366,200	
Transfer in Public Safety		
Transfer out ACO Fund		
Total Debt Service Fund	\$ 975,648	\$ -
112 Health Service Fund		
Transfer in General Fund	\$ 132,746	
Transfer out Debt Service Fund		\$ 366,200.00
Transfer out ACO		\$ 400,000.00
Total Health Service Fund	\$ 132,746	\$ 766,200
113 Child Support Services Fund		
Transfer in General Fund	\$ 45,279	\$ -
Total Child Support Services Fund	\$ 45,279	\$ -
116 Senior Nutrition Fund		
Transfer in General Fund	\$ 35,000	\$ -
Total Senior Nutrition Fund	\$ 35,000	\$ -
Total Operating Transfers	\$ 20,641,069	\$ 20,641,069

FY 2016 - 17 Expense Appropriations By Fund



Total Expenditure Appropriations by Fund FY 2016-17

Fund Name	Fund Number	Appropriations
General Fund	101	\$ 40,556,959
Road	102	12,660,426
ACO	103	13,325,905
Fish and Game	104	12,083
Fire	105	5,244,956
Public Safety	106	28,661,747
Social Services	108	41,980,340
Debt Services	110	1,246,738
Health Services	112	23,217,275
Child Support	113	1,879,292
Building & Safety	115	814,948
Senior Nutrition	116	271,564
Transportation	117	1,885,099
Total Appropriations		\$ 171,757,332
Minus Operating Transfers		(20,641,069)
Net Total Appropriations		\$ 151,116,263

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2016	Decreases to Obligated Fund Balance	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balance	Total Financing Uses
1	2	3	4	5	6	7	8

General Fund

101 - General Fund	\$ 10,192,550	\$ 768,436	\$ 29,702,013	\$ 40,662,999	\$ 40,556,959	\$ 106,040	\$ 40,662,999
Total General Fund	\$ 10,192,550	\$ 768,436	\$ 29,702,013	\$ 40,662,999	\$ 40,556,959	\$ 106,040	\$ 40,662,999

Special Revenue Funds

102 - Road Fund	\$ 3,407,396		10,283,828	\$ 13,691,224	12,660,426	\$ 1,030,798	13,691,224
104 - Fish & Game Fund	\$ 6,530	2,553	3,000	\$ 12,083	12,083	\$ -	12,083
105 - Fire Fund	\$ 1,815,444		4,047,444	\$ 5,862,888	5,244,956	\$ 617,932	5,862,888
106 - Public Safety Fund	\$ -		28,661,747	\$ 28,661,747	28,661,747	\$ -	28,661,747
108 - Social Services Fund	\$ -	160,025	41,820,315	\$ 41,980,340	41,980,340	\$ -	41,980,340
112 - Health Services Fund	\$ (4,853,472)	5,248,469	22,822,278	\$ 23,217,275	23,217,275	\$ -	23,217,275
113 - Child Services Fund	\$ 64,260		1,881,420	\$ 1,945,680	1,879,292	\$ 66,388	1,945,680
115 - Building & Safety Fund	\$ 207,266		790,534	\$ 997,800	814,948	\$ 182,852	997,800
116 - Senior Nutrition Fund	\$ 35,431		271,564	\$ 306,995	271,564	\$ 35,431	306,995
117 - Transportation Fund	\$ 678,385		2,500,602	\$ 3,178,987	1,885,099	\$ 1,293,888	3,178,987
Total Special Revenue Funds	\$ 1,361,240	\$ 5,411,047	\$ 113,082,732	\$ 119,855,019	\$ 116,627,730	\$ 3,227,289	\$ 119,855,019

Capital Project Funds

103 - Capital Outlay Fund	\$ 4,019,016	\$ 2,773,889	\$ 6,533,000	\$ 13,325,905	\$ 13,325,905	\$ -	\$ 13,325,905
Total Capital Project Funds	\$ 4,019,016	\$ 2,773,889	\$ 6,533,000	\$ 13,325,905	\$ 13,325,905	\$ -	\$ 13,325,905

Debt Service Funds

110 - Debt Service Fund	\$ 298,093	\$ -	\$ 1,240,738	\$ 1,538,831	\$ 1,246,738	\$ 292,093	\$ 1,538,831
Total Debt Service Funds	\$ 298,093	\$ -	\$ 1,240,738	\$ 1,538,831	\$ 1,246,738	\$ 292,093	\$ 1,538,831

Total Governmental Funds	\$ 15,870,899	\$ 8,953,372	\$ 150,558,483	\$ 175,382,754	\$ 171,757,332	\$ 3,625,422	\$ 175,382,754
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Appropriations Limit **\$53,864,430**

Appropriations Subject to Limit **\$22,612,700**

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

Actual X

Fund Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6

General Fund

101 - General Fund	\$ 18,507,298	\$ 123,747	\$ 6,120,631	\$ 2,070,370	\$ 10,192,550
Total General Fund	\$ 18,507,298	\$ 123,747	\$ 6,120,631	\$ 2,070,370	\$ 10,192,550

Special Revenue Funds

102 - Road Fund	\$ 5,549,857	\$ 31,459	\$ 2,111,002	\$	\$ 3,407,396
104 - Fish & Game Fund	\$ 156,932	\$ -	\$ 150,402	\$	\$ 6,530
105 - Fire Fund	\$ 5,847,673	\$ 135,439	\$ 3,896,790	\$	\$ 1,815,444
106 - Public Safety Fund	\$ 2,254,418	\$ 393,131	\$ 1,861,287	\$	\$ -
108 - Social Services Fund	\$ 269,307	\$ 50	\$ 269,257	\$	\$ -
112 - Health Services Fund	\$ (2,651,944)	\$ 41,732	\$ 2,159,795	\$	\$ (4,853,472)
113 - Child Services Fund	\$ 136,957	\$ -	\$ 72,697	\$	\$ 64,260
115 - Building & Safety Fund	\$ 393,436	\$ 1,200	\$ 184,970	\$	\$ 207,266
116 - Senior Nutrition Fund	\$ 72,199	\$	\$ 36,768	\$	\$ 35,431
117 - Transportation Fund	\$ 2,418,292	\$ 16,600	\$ 1,723,307	\$	\$ 678,385
Total Special Revenue Funds	\$ 14,447,127	\$ 619,611	\$ 12,466,275	\$ -	\$ 1,361,240

Capital Project Funds

103 - Capital Outlay Fund	\$ 6,498,856	\$ 800	\$ 2,479,040	\$	\$ 4,019,016
Total Capital Project Funds	\$ 6,498,856	\$ 800	\$ 2,479,040	\$ -	\$ 4,019,016

Debt Service Funds

110 - Debt Service Fund	\$ 8,067,937	\$	\$ 7,769,844	\$	\$ 298,093
Total Debt Service Funds	\$ 8,067,937	\$ -	\$ 7,769,844	\$ -	\$ 298,093

Total Governmental Funds	\$ 47,521,218	\$ 744,158	\$ 28,835,790	\$ 2,070,370	\$ 15,870,899
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Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From		7			COL 4 + 5 = SCH 4, COL 2
Totals Transferred To					SCH 2, COL 2

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Obligated Fund Balances - By Governmental Funds Fiscal Year 2016-17	Schedule 4
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Description	Obligated Fund Balances June 30, 2016	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	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ 5,600
Nonspendable - for Cash Difference	150					150
Nonspendable - for Realignment	784,480		723,157			61,323
Nonspendable - for Fair Loan	147,552					147,552
Restricted - for Wraparound	161,272					161,272
Committed - for Dept. of Health Services	127,500					127,500
Committed - for State Loan Repayment	-					-
Committed - for Economic Uncertainty	4,821,577					4,821,577
Assigned - for Uniform Advance	72,500					72,500
Assigned - for Camp Tehama Operations	68,921					68,921
Assigned - for Departments	341,592					341,592
Assigned - for Veteran's Halls	203,538					203,538
Assigned - for Fixed Assets	1,157,958				106,040	1,263,998
Assigned - for Nuisance Abatement	165,111					165,111
Assigned - for Antelope Sewer	23,200					23,200
Assigned - for Sick Leave & Vac Payout	2,585					2,585
Assigned - for Child Support Services	45,279		45,279			-
Assigned - for Parks	47,930					47,930
Assigned - for Corning Court Building	14,256					14,256
Assigned - for	-					-
Total General Fund	\$ 8,191,001	\$ -	\$ 768,436	\$ -	\$ 106,040	\$ 7,528,605

Special Revenue Funds						
Road Fund						
Nonspendable - for Imprest Cash	\$ 100				\$	100
Restricted - for SMARA	14,250					14,250
Restricted - General	2,096,752				1,030,798	3,127,550
Fish & Game Fund						
Restricted - General	150,402		2,553			147,849
Fire Fund						
Nonspendable - for Imprest Cash	300					300
Restricted - General	3,896,490				617,932	4,514,422
Public Safety Fund						
Restricted - Retained Civil	18,026					18,026
Restricted - District Attorney	128,875					128,875
Restricted - Probation	360,334					360,334
Restricted - Sheriff - Jail	1,267,957					1,267,957
Restricted - Sheriff - SCAAP	79,431					79,431
Restricted - General	6,664					6,664

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Reserves/Designations - By Governmental Funds Fiscal Year 2016-17	Schedule 4
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Description	Obligated Fund Balances June 30, 2016	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	269,257		160,025			109,232
Health Service Fund						
Nonspendable - for Realignment	2,159,795					2,159,795
Restricted - General	-		5,248,469			(5,248,469)
Child Support Service Fund						
Restricted - for Tax Intercept	10,000					10,000
Restricted - General	62,697				66,388	129,085
Building & Safety Fund						
Restricted - Penalty Abatement	4,916					4,916
Restricted - General	180,054				182,852	362,906
Senior Nutrition Fund						
Restricted - General	36,768				35,431	72,199
Transportation Fund						
Restricted - General	1,723,307				1,293,888	3,017,195

Total Special Revenue Funds	\$ 12,466,375	-	\$ 5,411,047	-	\$ 3,227,289	\$ 8,568,231
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Capital Project Funds

ACO Fund						
Nonspendable - for Cash w/Fiscal Agent	\$ 2,370,027					\$ 2,370,027
Restricted - General	\$ 109,013		\$ 2,773,889			\$ (2,664,876)

Total Capital Project Funds	\$ 2,479,040	-	\$ 2,773,889	-	\$ -	\$ (294,849)
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Debt Service Funds

Debt Service Funds						
Nonspendable - for Cash w/Fiscal Agent	\$ 7,769,844				\$ 292,093	\$ 8,061,937

Total Debt Service Funds	\$ 7,769,844	-	\$ -	-	\$ 292,093	\$ 8,061,937
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Total Governmental Funds	\$ 30,906,260	-	\$ 8,953,372	-	\$ 3,625,422	\$ 23,863,924
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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	COUNTY OF TEHAMA Summary of Additional Financing Sources I Governmental Funds Fiscal Year 2016-17	Schedule 5
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Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source				
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Taxes	\$ 21,955,315	\$ 23,098,391	\$ 22,118,638	\$ 22,541,638
Licenses, Permits and Franchises	2,262,799	2,319,885	1,981,342	2,121,342
Fines, Forfeitures and Penalties	2,329,895	2,054,086	1,631,118	1,856,118
Use of Money and Property	410,071	594,768	312,318	310,992
Intergovernmental Revenue	78,395,043	77,252,152	81,826,338	83,430,193
Charges for Current Services	10,713,253	10,784,011	12,790,789	13,113,169
Miscellaneous Revenues	811,790	716,685	321,244	531,677
Other Financing Sources	17,149,809	19,597,973	27,108,302	26,653,354

Total Summarization by Source	\$ 134,027,973	\$ 136,417,951	\$ 148,090,089	\$ 150,558,483
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Summarization by Fund				
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General Fund	\$ 31,450,921	\$ 29,948,468	\$ 27,815,066	\$ 29,702,013
Road Fund	12,736,942	11,535,035	10,283,828	10,283,828
Capital Outlay Fund	774,603	3,285,249	6,513,000	6,533,000
Fish & Game Fund	2,720	3,330	3,000	3,000
Fire Fund	4,206,054	4,911,804	4,002,444	4,047,444
Public Safety Fund	23,274,223	25,684,263	28,304,952	28,661,747
Social Services Fund	35,814,039	36,757,735	41,727,378	41,820,315
Debt Service Funds	1,261,003	1,263,196	1,244,086	1,240,738
Health Services Fund	19,833,591	18,132,729	22,820,003	22,822,278
Child Support Service Fund	1,792,521	1,777,704	1,836,141	1,881,420
Building & Safety Fund	783,732	879,338	790,534	790,534
Senior Nutrition Fund	247,951	326,527	271,564	271,564
Transportation Fund	1,849,674	1,912,573	2,481,407	2,500,602

Total Summarization by Fund	\$ 134,027,973	\$ 136,417,951	\$ 148,093,403	\$ 150,558,483
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Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7
Total Transferred To				SCH 2, COL 4
Summarization Totals Must Equal				Total by Source = Total by Fund

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

General Fund

Taxes

410010	Property Tax - Current Secured		7,982,235	8,487,593	8,654,892	8,654,892
410011	Operating Unitary Tax		736,180	787,904	725,000	755,000
410020	Property Tax - Current Unsecured		305,948	330,539	346,250	346,250
410040	Property Tax - Prior Year Unsecured		13,537	14,232	10,000	10,000
410060	Property Tax - Current Supplemental		77,112	167,536	60,000	60,000
410075	Property Tax In-Lieu of VLF		5,974,395	6,460,324	6,159,882	6,307,882
410080	Sales & Use Tax		1,485,232	1,590,925	1,738,237	1,738,237
410089	Property Tax In-Lieu of Sales Tax		674,757	291,687	0	0
410091	Hotel / Motel Taxes		32,343	50,434	30,000	45,000
410092	Property Transfer Tax		287,090	384,129	220,000	250,000
410093	Race Horse In-Lieu		379	135	0	0
410094	Timber Yield Guarantee		84,739	22,061	60,000	60,000
410096	Aircraft Taxes		60,314	66,422	60,000	60,000
Total Taxes			\$ 17,714,262	\$ 18,653,820	\$ 18,064,261	\$ 18,487,261

License & Permits

420100	Animal Licenses		66,472	70,899	61,188	61,188
420110	Business Licenses		10,517	12,145	12,300	12,300
420111	Registration Permits		3,420	3,335	2,970	2,970
420140	Zoning Permits		12,500	10,060	20,000	20,000
420150	Franchises		1,001,321	1,027,311	850,000	950,000
420160	Other License and Permits		76,630	78,927	72,900	72,900
420161	Septic Permits		43,321	43,141	20,000	35,000
420162	Food & Consumer Permits		53,460	53,012	55,000	55,000
420163	Recreational Health		14,633	13,583	14,000	14,000
420164	Small Water Systems		42,887	37,859	38,000	38,000
420165	Hazardous Material		65,178	69,057	61,000	61,000
420166	Solid Waste Permit		10,612	5,788	7,000	7,000
420167	Land Development		1,323	255	2,000	2,000
420168	Well Permits		92,927	64,945	27,000	52,000
420169	Underground Storage		28,691	27,743	37,000	37,000
420170	Medical Waste		9,363	9,047	7,700	7,700
420171	Marijuana Site Registration		29,536	0	500	500
Total License & Permits			\$ 1,562,790	\$ 1,527,207	\$ 1,288,558	\$ 1,428,558

Fines, Forfeitures & Penalties

430200	Vehicle Code Fines		390,412	276,019	320,000	320,000
430210	Other Court Fines		234,309	195,947	201,605	201,605
430211	CCCJ Fines		0	75,000	0	0
430212	Misc Fines & Fees		0	23,500	40,000	40,000
430220	Forfeitures & Penalties		2,980	7,351	3,500	3,500
430230	Penalty & Cost Delinquent Taxes		1,064,722	1,206,223	780,000	985,000
430232	RAT Code 4112 POI		18,000		5,250	5,250
Total Fines Forfeitures & Penalties			\$ 1,710,423	\$ 1,784,040	\$ 1,350,355	\$ 1,555,355

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 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Revenue From Use of Money and Property

440300	Interest		170,440	298,101	132,500	132,500
440320	Rents & Concessions		22,753	40,926	32,622	31,296
440322	Rents & Concessions		13,491	1,905	2,400	2,400
440323	Rents & Concessions		5,940	0	0	0
440324	Rents & Concessions		3,514	455	1,000	1,000
440326	Rents & Concessions		8,757	5,107	5,952	5,952
440327	Rents & Concessions		7,066	1,665	2,560	2,560
Total Revenue From Use of Money and Property			\$ 231,991	\$ 348,159	\$ 177,054	\$ 175,728

Intergovernmental Revenues

State

450420	State Motor Vehicle In-Lieu		22,135	21,625	0	20,000
450421	Vehicle License - Realignment		30,400	0	500,000	500,000
450459	State Grants		27,330	32,026	0	0
450500	State Mental Health		8,075	8,809	6,073	6,073
450502	Health & Welfare Realignment		254,700	254,700	254,700	254,700
450520	Other State Health		165,994	115,104	172,000	172,000
450530	State Agriculture		386,541	766,880	337,255	337,255
450531	State Weed Management		5,353	10,747	13,000	13,000
450532	State Contracts		66,905	65,016	68,623	68,623
460540	State Civil Defense		165,494	84,676	93,657	93,657
450563	State OCJP		196,256	276,073	320,489	288,056
450570	CLR 2011 Realignment		399,606	0	0	0
450580	State Disaster Relief		0	31,847	0	0
450590	State Veteran's Affairs		18,891	40,587	36,438	36,438
450590	State Veteran's Excess		15,633	0	0	0
450600	Homeowner's Property Tax Relief		170,710	166,426	168,946	168,946
450616	Citizen's Option - Public Safety		0	31,194	0	0
450620	State Other		13,842	22,259	1,500	1,500
4506219	CAL Vet Prop 63		0	10,000	20,000	20,000
4506241	AB443/205 01/02		3,229	0	0	0
4506242	Indian Gaming Fund SB-621		0	0	0	0
450626	Open Space Subvention		0	0	0	0
450627	Library Subvention		0	0	0	0
450628	State Off Highway Vehicle		5,777	3,600	3,500	3,500
450629	State SB-90 Reimbursement		869,637	202,751	0	0
Total State			\$ 2,025,711	\$ 2,144,323	\$ 1,996,181	\$ 1,963,748

Federal

450677	Homeland Security		0	0	0	0
450690	Federal Grazing Fees		4,163	4,083	1,500	1,500
450720	Federal Other		750,513	550,763	46,542	654,368
4507200	Community Service Block Grant		192,845	347,224	326,926	368,144
450722	Federal Stimulus - ARRA		0	0	0	0
4507221	ARRA/State Pass Through		0	0	0	0
450727	Federal Title III		0	10,000	0	0
Total Federal			\$ 947,541	\$ 912,070	\$ 374,968	\$ 1,024,012

Other Government Agencies

450740	Other Government Agencies		135,881	187,820	150,993	150,993
Total Other Government Agencies			\$ 135,881	\$ 187,820	\$ 150,993	\$ 150,993

Total Intergovernmental Revenues			\$ 3,909,128	\$ 3,244,210	\$ 2,522,142	\$ 3,158,753
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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 2016-17	

Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Charge for Current Services

460800 Assessment Tax Collection Fee			149,482	126,695	96,932	111,932
460810 Special Assessments			0	1,034	2,500	2,500
460813 Vehicle Abatement Fee			15,652	1,577	35,000	35,000
460815 Project Development Reimburse for Services			159,682	30,381	455,289	455,289
460840 Election Services			86,004	19,148	8,500	38,500
460850 Legal Fees			27,029	18,236	17,800	17,800
460851 Reimbursement Public Defender			50,055	0	0	0
460870 Planning / Engineering Services			65,024	60,096	55,500	55,500
460890 Agricultural Services			95,552	96,434	58,000	78,000
460910 Court Fees & Costs			544,829	537,876	500,000	500,000
460911 Clerk - Other Fees			35,082	42,741	34,844	34,844
460912 Clerk - Conciliation Court			1,960	1,810	1,600	1,600
460913 Clerk - Marriage Fees			9,400	8,668	6,800	6,800
460914 Clerk - Marriage Services			8,162	6,731	6,200	6,200
460920 Public Guardian Probate Fees			6,044	8,267	8,500	18,500
460921 Public Guardian LPS Fees			22,424	20,578	16,000	16,000
460922 Public Guardian Payee Fees			31,250	33,989	25,000	25,000
460924 Public Administrator Estate Fees			16,930	14,856	10,000	10,000
460925 Special Needs Trust Fees			4,100	1,300	0	0
460930 Humane Services			31,209	32,652	20,039	20,039
460949 Recorder Other Fee			103,028	98,019	96,800	96,800
460950 Recording Fees			206,840	205,906	196,769	196,769
460951 Recorder Micrographic Fee			0	13,714	18,275	18,275
460952 Recorder Automation Fees			71,988	57,669	38,051	40,551
460955 GC 27361 Trial Court Fees			37,737	37,665	32,000	32,000
460956 Truncation Fees			0	0	23,605	23,605
460957 Electronic Filing Fee			0	3,236	16,100	16,100
461004 A-87 Court Services			29,011	22,437	25,436	25,436
461010 Code Enforcement			23,004	53,874	5,000	5,000
461040 Library Services			9,162	8,653	0	0
461050 Parks / Recreation Service			21,768	22,466	31,435	31,435
461060 Other Fees			386,101	328,590	329,991	329,991
461061 Credit Card Fees			0	0	0	100,000
461069 Property Tax Collection Fees			290,274	308,636	278,780	278,780
461070 Interfund Revenue			818,230	921,779	1,780,582	1,789,310
461079 OMB Circular A-87			624,245	829,633	39,714	39,714
Total Charge for Current Services			\$ 3,981,256	\$ 3,975,264	\$ 4,271,041	\$ 4,457,270

Other Revenue

471110 Other Sales			26	0	100	100
471112 Replacement Revenue			5,000	13,236	0	0
471113 CD Data County Share			5,667	6,143	5,000	5,000
471114 Maps & Data			3,492	4,057	3,000	3,000
471120 Miscellaneous Revenue			472,517	357,559	61,555	293,988
4711206 Spay/Neuter			15,000	15,230	20,000	20,000
4711207 Medical Donations			6,812	7,075	0	0
4711208 Micro - Chipping			6,585	5,175	7,000	7,000
471126 Insurance Settlements			0	3,079	45,000	45,000
471210 Sale of Fixed Assets			525	4,115	0	0
471211 Sale of Capital Assets			0	0	0	0
471220 Operating Transfer In			1,824,710	0	0	65,000
4712205 Operating Transfer In			734	0	0	0
Total Other Revenue			\$ 2,341,071	\$ 415,668	\$ 141,655	\$ 436,088

TOTAL General Fund Financing Sources	\$ 31,450,921	\$ 29,948,468	\$ 27,815,086	\$ 29,702,013
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TOTAL General Fund Financing Sources	\$ 31,450,921	\$ 29,948,468	\$ 27,815,086	\$ 29,702,013
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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 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Special Revenue Funds

Taxes						
410081	Sales & Use Tax 1/4 Cent		576,750	577,281	575,030	575,030
Total Taxes			\$ 576,750	\$ 577,281	\$ 575,030	\$ 575,030

License & Permits						
420130	Road Privileges & Permits		12,369	11,437	7,000	7,000
Total License & Permits			\$ 12,369	\$ 11,437	\$ 7,000	\$ 7,000

Revenue From Use of Money and Property						
440300	Interest		17,923	33,508	12,000	12,000
Total Revenue From Use of Money and Property			\$ 17,923	\$ 33,508	\$ 12,000	\$ 12,000

Intergovernmental Revenues

State						
450410	State Highway Users 2104		957,662	993,595	1,016,492	1,016,492
450411	State Highway Users 2106		261,578	240,713	207,776	207,776
450412	State Highway Users 2105		946,683	978,495	1,085,451	1,085,451
450413	State Highway Users 2103		1,779,943	968,890	445,981	445,981
450417	State Road Matching		100,000	100,000	100,000	100,000
450418	State Road Exchange		366,075	366,075	366,075	366,075
450419	State RSTP Exchange		574,784	295,370	224,576	224,576
450580	State Disaster Relief		0	53,330	181,000	181,000
450520	State Other		1,088,877	660,503	250,649	250,649
Total State			\$ 6,075,602	\$ 4,656,971	\$ 3,878,000	\$ 3,878,000

Federal						
450670	Federal Disaster Relief		0	0	0	0
450680	Federal Forest Reserve		458,633	469,129	400,000	400,000
450720	Federal Other		5,151,123	5,191,183	5,098,798	5,098,798
450722	Federal Stimulus - ARRA		0	0	0	0
Total Federal			\$ 5,609,756	\$ 5,660,312	\$ 5,498,798	\$ 5,498,798

Total Intergovernmental Revenues			\$ 11,685,358	\$ 10,317,282	\$ 9,376,798	\$ 9,376,798
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Charge for Current Services

460870	Planning / Engineering Service		15,117	23,326	12,000	12,000
460960	Road & Street Services		25,968	7,178	10,000	10,000
461060	Other Fees		304,173	369,758	216,000	216,000
461070	Interfund Revenue		89,581	88,563	60,000	60,000
Total Charge for Current Services			\$ 434,839	\$ 488,827	\$ 298,000	\$ 298,000

Other Revenue

471110	Other Sales		10	50	0	0
471120	Miscellaneous Revenue		9,471	14,055	12,000	12,000
471210	Sale of Fixed Assets		200	12,831	3,000	3,000
471220	Operating Transfer In		0	79,765	0	0
Total Other Revenue			\$ 9,681	\$ 106,701	\$ 15,000	\$ 15,000

Total Available from Financing Sources			\$ 17,380,717	\$ 16,634,872	\$ 14,851,596	\$ 14,851,596
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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 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

FINANCING SOURCE

Fines Forfeitures & Penalties

430210 Other Court Fines			1,825	2,023	2,000	2,000
Total Forfeitures & Penalties			\$ 1,825	\$ 2,023	\$ 2,000	\$ 2,000

Revenue From Use of Money and Property

440300 Interest			695	1,306	1,000	1,000
Total Revenue From Use of Money and Property			\$ 695	\$ 1,306	\$ 1,000	\$ 1,000

TOTAL SPECIAL REVENUE FINANCING SOURCE

FINANCING SOURCE

Taxes

410010 Property Tax Current Secured			2,503,392	2,671,135	2,599,526	2,599,526
410011 Operating Unitary Tax			143,610	152,776	124,600	124,600
410020 Property Tax Current Unsecured			95,951	104,024	82,278	82,278
410040 Property Tax Prior Year Unsecured			4,245	3,366	9,600	9,600
410060 Property Tax Current Supplementa			24,184	52,725	2,300	2,300
410094 Timber Yield Guarantee			9,033	2,352	2,500	2,500
Total Taxes			\$ 2,780,415	\$ 2,986,379	\$ 2,820,804	\$ 2,820,804

Revenue From Use of Money and Property

440300 Interest			33,272	48,397	26,000	26,000
Total Revenue From Use of Money and Property			\$ 33,272	\$ 48,397	\$ 26,000	\$ 26,000

Intergovernmental Revenues

State

450600 Home Owner's Property Tax Relief			53,538	52,195	55,000	55,000
450620 State Other			0	27,944	20,000	20,000
450629 State SB-90 Reimbursements			0	5	0	0
Total State			\$ 53,538	\$ 80,144	\$ 75,000	\$ 75,000

Federal

450720 Federal Other			404,148	587,294	658,684	658,684
450727 Federal Title III			40,571	41,764	0	0
Total Federal			\$ 444,719	\$ 629,058	\$ 658,684	\$ 658,684

Other Government Agencies

450740 Other Government Agencies			0	0	0	45,000
Total Other Government Agencies			\$ 0	\$ 0	\$ 0	\$ 45,000

Total Intergovernmental Revenues			\$ 498,257	\$ 709,202	\$ 733,684	\$ 778,684
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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 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Charge for Current Services						
	460660	Registration Fees	12,199	11,165	10,000	10,000
	461026	Dispatch Services	156,796	81,613	112,056	112,056
	461057	Mitigation - Non Commercial	57,029	14,098	54,900	54,900
	461058	Mitigation - Commercial	30,127		0	0
	461059	PR Code 4290	47,420	55,349	45,000	45,000
	461060	Other Fees	528,089	879,964	200,000	200,000
Total Charge for Current Services			\$ 831,660	\$ 1,042,189	\$ 421,956	\$ 421,956

Other Revenue						
	471120	Miscellaneous Revenue	61,599	125,637	0	0
	471210	Sale of Fixed Assets	850		0	0
Total Other Revenue			\$ 62,449	\$ 125,637	\$ -	\$ -

Total Charge for Current Services						
			\$ 831,660	\$ 1,042,189	\$ 421,956	\$ 421,956

Total Other Revenue						
			\$ 62,449	\$ 125,637	\$ -	\$ -

License & Permits						
	420110	Business Licenses	295	234	150	150
	420160	Other License & Permits	3,670	4,198	1,100	1,100
Total License & Permits			\$ 3,965	\$ 4,432	\$ 1,250	\$ 1,250

Fines Forfeitures & Penalties						
	430210	Other Court Fines	2,347	2,851	4,500	4,500
	430211	CCCJ Fines	0	0	14,000	14,000
	430220	Forfeitures & Penalties	9,476	7,135	0	0
Total Fines Forfeitures & Penalties			\$ 11,823	\$ 9,986	\$ 18,500	\$ 18,500

Intergovernmental Revenues						
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State						
	450450	State Public Assistance Admin	0	0	0	0
	450459	State Grants	200,000	157,197	261,016	261,016
	450502	Health & Welfare Realignment	55,212	55,212	55,212	55,212
	450563	State OCJP	0	0	0	0
	450570	CLR 2011 Realignment	3,079,934	3,544,269	3,763,135	3,838,135
	4505701	CLR 2011 Youthful Offender	0	0	0	0
	4505709	CLR 2011 Child Welfare Services	35,410	10,024	5,215	5,215
	4505718	Comm Corr Performance Incentive	0	76,879	0	0
	450580	State Disaster Relief	0	19,147	0	0
	450616	Citizens's Option - Public Safety	320,262	390,863	338,275	338,275
	450620	State Other	383,203	399,292	414,559	457,675
	450621	State Officer Training	56,604	37,410	75,640	75,640
	4506213	Crime Prevention (Prop36)	20,047	0	0	0
	4506216	JPCF AB-139/74	247,243	251,315	228,381	253,381
	4506217	Youthful Offender	146,480	204,146	240,112	240,112
	4506218	AB678 Incentive	26,000		0	0
	450624	Public Safety Augmentation	4,268,280	4,410,664	3,216,306	3,216,306
	4506241	AB443/205 01/02	529,393	509,888	283,429	922,473
	4506242	Indian Gaming Fund SB-621	0	0	0	0
	4506243	SCAAP (Criminal Alien Assist)	26,603	23,408	0	95,456
	450625	State Juvenile Hall Milk	32,333	31,484	25,200	25,200
	4506251	10% Restitution	0	22,192	0	0
	450629	State SB-90 Reimbursement	283,656	84,087	0	0
Total State			\$ 9,710,660	\$ 10,227,467	\$ 8,906,480	\$ 9,784,096

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Federal						
450630	Federal Public Assistance Admin		146,582	8,900	60,000	60,000
450670	Federal Disaster Relief		0	0	0	0
450677	Homeland Security		66,510	140,279	0	0
450720	Federal Other		348,573	326,910	84,819	108,238
450722	Federal Stimulus - ARRA		0	0	0	0
4507243	Federal SCAAP		23,822	0	0	0
4507261	Federal OCJP		0	179,105	249,229	249,229
4507264	Federal MSP		0	0	0	0
450727	Federal Title III		4,019	5,102	0	0
Total Federal			\$ 589,506	\$ 660,296	\$ 394,048	\$ 417,467

Other Government Agencies						
450740	Other Government Agencies		58,439	123,453	133,822	133,822
Total Other Government Agencies			\$ 58,439	\$ 123,453	\$ 133,822	\$ 133,822

Total Intergovernmental Revenues			\$ 10,358,605	\$ 11,011,217	\$ 9,434,350	\$ 10,335,385
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Charge for Current Services						
460722	ARRA / Charge for Services		0	0	0	0
460851	Reimburse Public Defender		2,744	2,270	12,000	12,000
460900	Civil Process Service		22,690	37,687	30,000	30,000
460940	Law Enforcement Services		210,597	220,366	214,790	214,790
460941	Code Enforcement Services		0	128,570	227,836	227,836
461020	Institutional Care & Service		0	42,153	0	0
461021	Booking Fees		50,455	50,421	29,400	49,400
461022	Parent Reimbursement		466	520	10,000	10,000
461023	Other Weekend Work		11,455	6,237	8,760	8,760
461024	CDC Transportation		6,689	4,760	3,000	3,000
461060	Other Fees		81,578	95,143	83,160	83,100
461062	Restitution Adm Fees		633	774	2,000	2,000
461063	Diversion Fees		8,175	7,669	8,000	8,000
461064	Drug Test Fees		(2,237)	4,813	7,580	7,500
461065	Probation Service Fee		13,350	16,682	30,000	30,000
Total Charge for Current Services			\$ 405,594	\$ 618,085	\$ 666,386	\$ 686,386

Other Revenue						
471101	Miscellaneous Repayments		481	1,311	0	0
471102	Cost Reimbursements		1,270	3,366	0	0
471120	Miscellaneous Revenue		249,120	143,480	189,689	189,689
471121	Federal Asset Seizure		1,070	18,839	0	0
471122	State Asset Seizure		23,000	22,975	0	0
471126	Insurance Settlements		0	73,365	0	0
471210	Sale of Fixed Assets		1,029	1,396	0	0
471220	Operating Transfer In		12,217,265	13,775,901	17,994,810	17,430,537
4712205	Operating Transfer In		0	0	0	0
Total Other Revenue			\$ 12,493,235	\$ 14,040,543	\$ 18,184,499	\$ 17,620,226

Total Available for Current Services			\$ 22,851,840	\$ 25,051,762	\$ 27,618,849	\$ 27,955,611
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County Budget Act Detail of Additional Financing Sources by Fund and Account
 January 2010 Edition, revision #1 Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Social Services Fund

Revenue from Use of Money & Property

440320 Rents & Concessions			8,640	8,628	14,744	14,744
Total Revenue from Use of Money & Property			\$ 8,640	\$ 8,628	\$ 14,744	\$ 14,744

Intergovernmental Revenues

State

450421 Vehicle License Realignment			1,511,350	119,535	0	0
450450 State Public Assistance Admin			6,740,501	6,361,517	7,842,887	7,775,567
450460 State Public Assistance Aid			282,365	460,642	675,634	675,634
450461 Public Assistance - Wrap Around			0	0	0	0
450502 Health & Welfare Realignment			2,094,819	4,289,525	5,280,572	5,548,389
4505706 CLR 2011 Adult Protection			348,948	1,017,741	183,720	183,720
4505707 CLR 2011 Foster Care Admin			97,939	61,007	56,128	56,253
4505708 CLR 2011 Foster Care Assistance			1,128,830	1,245,726	1,494,943	1,494,943
4505709 CLR 2011 Child Welfare			2,308,654	1,800,078	2,502,896	2,501,090
4505710 CLR 2011 Adoptions Admin			219,214	215,406	272,364	273,923
4505711 CLR 2011 Child Abuse Prevention			19,378	15,316	70,000	70,000
4505712 CLR 2011 Adoptions Assistance			1,872,767	1,808,716	2,106,464	2,106,464
4505714 CLR 2011 CalWorks MOE			2,891,675	2,677,761	2,696,505	2,696,505
4505715 Child Poverty & Family Support			161,451	556,776	729,827	806,939
4505720 Family Support			2,355,701	1,916,088	993,328	993,328
Total State			\$ 22,133,592	\$ 22,564,834	\$ 24,905,268	\$ 25,182,755

Federal

450630 Federal Public Assistance Admin			7,038,841	7,889,910	9,195,038	9,062,610
450640 Federal Public Assistance Aid			5,293,479	5,024,501	6,072,868	6,072,868
450720 Federal Other			18,020	29,301	25,065	25,065
Total Federal			\$ 12,350,340	\$ 12,943,712	\$ 15,292,971	\$ 15,160,543

Other Government Agencies

450740 Other Government Agencies			0	6,685	0	0
Total Other Government Agencies			\$ 0	\$ 6,685	\$ 0	\$ 0

Total Intergovernmental Revenues

Total Intergovernmental Revenues			\$ 34,483,931	\$ 35,515,229	\$ 40,198,239	\$ 40,343,298
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Charge for Current Services

450991 County Children's Fund			24,703	8,720	8,424	8,424
461060 Other Fees			1,176	1,264	1,100	1,100
461070 Interfund Revenue			150,208	155,761	173,538	121,416
Total Charge for Current Services			\$ 176,087	\$ 165,744	\$ 183,062	\$ 130,940

Other Revenue

471100 Public Assistance Repayment			224,136	201,271	183,995	183,995
471120 Miscellaneous Repayments			6,710	2,440	5,489	5,489
471120 Miscellaneous Revenue			3,853	6,414	0	0
471123 Contributions: Absent Parent Support (APS)			88,692	108,440	85,000	85,000
471126 Insurance Settlements			0	1,036	0	0
471220 Operating Transfer In			821,991	748,532	1,056,859	1,056,859
4712205 Operating Transfer In			0	0	0	0
Total Other Revenue			\$ 1,145,382	\$ 1,068,134	\$ 1,331,333	\$ 1,331,333

Total Social Services Fund

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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		Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Intergovernmental Revenues

State						
450421	Vehicle License Realignment		2,311,340	2,595,574	1,547,829	1,547,829
450459	State Grants		0	0	131,670	131,670
450500	State Mental Health		3,452,627	3,115,346	4,379,553	4,356,553
450501	State Drug / Alcohol		1,596,578	1,012,311	1,315,145	1,318,434
450502	Health & Welfare Realignment		2,978,222	2,438,922	2,632,672	2,632,672
450520	Other Stater Health		2,210,135	2,170,569	3,649,953	3,526,619
450570	CLR 2011 Realignment		478,839	426,681	667,340	667,340
4505703	CLR 2011 Drug Court		122,430	123,942	125,000	125,000
4505704	CLR 2011 Non-Drug M-SATS		150,751	152,613	155,000	155,000
4505705	CLR 2011 Drug Medi-Cal		128,192	129,775	130,000	130,000
4505716	CLR 2011 Behavioral Health		1,007,753	1,409,447	1,178,700	1,178,700
450629	State SB-90 Reimbursement		328,752	59,653	0	0
4506213	Crime Prevention (Prop 36)		0	0	0	0
Total State			\$ 14,765,619	\$ 13,634,834	\$ 15,912,862	\$ 15,769,817

Other Government Agencies						
450744	TC Department of Education		0	0	0	0
Total Other Government Agencies			\$ 0	\$ 0	\$ 0	\$ 0

Total Intergovernmental Revenues			\$ 14,765,619	\$ 13,634,834	\$ 15,912,862	\$ 15,769,817
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Charge for Current Services						
460970	Health Fees		125,231	116,377	258,379	272,265
460971	Medi - Cal Fees		841,196	457,605	826,473	833,410
460972	CMSP Program Fees		69	0	0	0
460973	Medicare Fees		371,619	157,427	324,132	343,067
460974	Medical Marijuana		156	0	300	300
460980	Mental Health Services		18,929	5,504	45,000	45,000
460981	Mental Health IMD Fees		159,314	140,505	150,000	150,000
460982	Mental Health Medi-Cal		2,363,833	2,409,279	4,064,146	4,184,060
460983	SACPA - Prop 36 Fees		0	0	0	0
460990	California Children Services		60	200	29,662	29,662
461070	Interfund Revenue		750,703	954,024	1,019,349	1,027,931
Total Charge for Current Services			\$ 4,631,109	\$ 4,250,921	\$ 6,717,441	\$ 6,885,715

Other Revenue						
471120	Miscellaneous Revenue		21,527	49,788	56,000	34,000
471210	Sale of Fixed Assets		2,261	4,603	0	0
471220	Operating Transfer In		118,332	98,648	133,700	132,746
4712205	Operating Transfer In		267,259	0	0	0
471230	Long Term Debt		27,485	93,934	0	0
Total Other Revenue			\$ 436,864	\$ 246,973	\$ 189,700	\$ 166,746

Total Revenues			\$ 15,202,483	\$ 13,891,727	\$ 16,102,562	\$ 15,936,563
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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 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Revenue from Use of Money & Property

440300 Interest			1,600	2,155	1,700	1,700
Total Revenue from Use of Money & Property			\$ 1,600	\$ 2,155	\$ 1,700	\$ 1,700

Intergovernmental Revenues

State

4506252 State C/S Incentive			608,484	603,334	623,710	623,710
Total State			\$ 608,484	\$ 603,334	\$ 623,710	\$ 623,710

Federal

450631 Federal Child Support Admin			1,181,171	1,171,176	1,210,731	1,210,731
450643 Federal C/S Incentive			0	0	0	0
Total Federal			\$ 1,181,171	\$ 1,171,176	\$ 1,210,731	\$ 1,210,731

Total Intergovernmental Revenues			\$ 1,789,655	\$ 1,774,510	\$ 1,834,441	\$ 1,834,441
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Other Revenue

471120 Miscellaneous Revenue			1,266	1,039	0	0
471220 Operating Transfer-In			0	0	0	45,279
Total Other Revenue			\$ 1,266	\$ 1,039	\$ 0	\$ 45,279

License & Permits

420120 Construction Permits			683,652	776,809	684,534	684,534
Total License & Permits			\$ 683,652	\$ 776,809	\$ 684,534	\$ 684,534

Fines Forfeitures & Penalties

430220 Forfeitures & Penalties			25,422	27,273	26,500	26,500
Total Fines Forfeitures & Penalties			\$ 25,422	\$ 27,273	\$ 26,500	\$ 26,500

Revenue From Use of Money and Property

440300 Interest			1,491	2,896	1,000	1,000
Total Revenue From Use of Money and Property			\$ 1,491	\$ 2,896	\$ 1,000	\$ 1,000

Charge for Current Services

461030 Contract Plan Review			70,775	69,380	75,000	75,000
461060 Other Fees			2,239	820	1,500	1,500
Total Charge for Current Services			\$ 73,014	\$ 70,200	\$ 76,500	\$ 76,500

Other Revenue

471120 Miscellaneous Revenue			152	2,159	2,000	2,000
Total Other Revenue			\$ 152	\$ 2,159	\$ 2,000	\$ 2,000

Total Financing Sources

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
January 2010 Edition, revision #1		Governmental Funds					
		Fiscal Year 2016-17					
Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Statewide

Revenue from Use of Money & Property

440300 Interest	696	1,514	0	0
Total Revenue from Use of Money & Property	\$ 696	\$ 1,514	\$ -	\$ -

Intergovernmental Revenues

Federal

4507221 ARRA / State Pass Through	0	0	0	0
450725 Federal USDA	12,831	36,476	25,664	25,664
450727 Federal Title III	114,102	177,552	136,189	136,189
Total Federal	\$ 126,933	\$ 214,028	\$ 161,853	\$ 161,853

Total Intergovernmental Revenues	\$ 126,933	\$ 214,028	\$ 161,853	\$ 161,853
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Charge for Current Services

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

Other Revenue

471120 Miscellaneous Revenue	13,185	12,765	0	0
471124 Other Refunds	49,263	43,220	54,711	54,711
471220 Operating Transfer In	35,000	35,000	35,000	35,000
Total Other Revenue	\$ 97,448	\$ 90,985	\$ 89,711	\$ 89,711

Total Statewide Revenues and Charges

Transportation Operations Fund

Taxes

410081 Sales & Use Tax 1/4 Cent	879,729	879,729	655,543	655,543
Total Taxes	\$ 879,729	\$ 879,729	\$ 655,543	\$ 655,543

Revenue from Use of Money & Property

440300 Interest	10,611	18,748	10,160	10,160
440301 Interest Long Term Debt	6,162	10,325	7,533	7,533
440320 Rents & Concessions	19,800	19,350	19,800	19,800
Total Revenue from Use of Money & Property	\$ 36,573	\$ 48,423	\$ 37,493	\$ 37,493

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016-17	Schedule 6
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

Intergovernmental Revenues						
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State						
450620 State Other			20,762	161,075	746,339	746,339
4506209 State Transit Assistance			330,343	204,912	261,820	261,820
Total State			\$ 351,105	\$ 365,987	\$ 1,008,159	\$ 1,008,159

Federal						
450720 Federal Other			426,449	465,653	643,810	663,005
450722 Federal Stimulus - ARRA			0	0	0	0
Total Federal			\$ 426,449	\$ 465,653	\$ 643,810	\$ 663,005

Total Intergovernmental Revenues			\$ 777,554	\$ 831,640	\$ 1,651,969	\$ 1,671,164
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Charge for Current Services						
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461045 Transportation Services			5,832	2,083	7,746	7,746
461070 Interfund Revenue			0	13,988	0	0
461199 Ticket Sales			149,986	136,790	128,556	128,656
Total Charge for Current Services			\$ 155,818	\$ 152,780	\$ 136,402	\$ 136,402

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

Total Special Revenue Funds Financing Sources			\$ 100,541,446	\$ 101,921,037	\$ 112,621,284	\$ 113,082,732
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TOTAL Special Revenue Funds Financing Sources						
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Capital Project Funds						
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EXPENSES (ARD) Fund						
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Taxes						
410094 Timber Yield Guarantee			4,160	1,083	3,000	3,000
Total Taxes			\$ 4,160	\$ 1,083	\$ 3,000	\$ 3,000

Fines Forfeitures & Penalties						
430211 CCCJ Fines			344,932	0	0	20,000
Total Fines Forfeitures & Penalties			\$ 344,932	\$	\$	\$ 20,000

Revenue From Use of Money and Property						
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440300 Interest			25,202	25,804	10,000	10,000
440301 Interest Long Term			636	1,332	0	0
Total Revenue From Use of Money and Property			\$ 25,837	\$ 27,136	\$ 10,000	\$ 10,000

State Controller Schedules		COUNTY OF TEHAMA				Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account					
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Fund Name	Financing Source Category	Financing Source Account	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors	
1	2	3	4	5	6	7	

Intergovernmental Revenues

State

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

Federal

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

Other Government Agencies

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

Total Intergovernmental Revenues	\$ 0	\$ 0	\$ 0	\$ 0
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Other Revenue

471120 Miscellaneous Revenue	69	3,788	0	0
471211 Sale of Capital Assets	0	0	0	0
471220 Operating Transfer - In	399,606	1,955,510	900,000	900,000
471221 Operating Transfer - In COPS	0	1,297,732	4,000,000	4,000,000
471235 Tobacco Securitization	0	0	1,600,000	1,600,000
Total Other Revenue	\$ 399,675	\$ 3,257,030	\$ 6,500,000	\$ 6,500,000

TOTAL Capital Project Fund Financing Sources	\$ 774,603	\$ 1,285,269	\$ 6,513,000	\$ 6,513,000
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Debt Service Funds

Fines Forfeitures & Penalties

430211 CCCJ Fines	235,470	230,764	228,470	233,763
Total Fines Forfeitures & Penalties	\$ 235,470	\$ 230,764	\$ 228,470	\$ 233,763

Revenue From Use of Money and Property

440300 Interest	1,928	3,611	0	0
440301 Interest Long Term	3,436	13,209	0	0
440320 Rents & Concessions	45,790	55,826	55,830	31,327
Total Revenue From Use of Money and Property	\$ 51,154	\$ 72,646	\$ 55,830	\$ 31,327

Other Revenue

471220 Operating Transfer - In	974,380	959,786	959,786	975,648
4712205 Operating Transfer	0	0	0	0
471230 Long Term Debt Proceeds	0	0	0	0
Total Other Revenue	\$ 974,380	\$ 959,786	\$ 959,786	\$ 975,648

TOTAL Debt Service Funds Financing Sources	\$ 1,251,000	\$ 1,263,196	\$ 1,244,086	\$ 1,240,763
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TOTAL Debt Service Funds Financing Sources	\$ 1,251,003	\$ 1,263,196	\$ 1,244,086	\$ 1,240,763
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TOTAL ALL FUNDS	\$ 134,027,973	\$ 136,417,951	\$ 146,093,436	\$ 150,558,403
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Total All Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016-17	Schedule 7
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Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function				
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General	\$ 10,563,836	\$ 12,099,502	\$ 21,927,166	\$ 22,073,470
Public Protection	45,252,096	49,392,570	58,103,222	57,617,650
Public Ways & Facilities	15,672,052	11,098,441	14,211,380	14,346,841
Health & Sanitation	19,285,611	20,598,613	24,945,448	24,887,723
Public Assistance	40,135,925	41,175,396	46,844,873	46,989,041
Education	648,548	671,621	704,844	730,376
Recreation	280,753	295,646	282,707	282,707
Debt Service	3,045,382	2,544,073	1,246,738	1,246,738

Total Financing Uses by Function	\$ 134,884,201	\$ 137,875,863	\$ 168,266,378	\$ 168,174,546
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Appropriations for Contingencies				
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General Fund			\$ 1,582,295	\$ 1,582,295
Road Fund			100,000	100,000
Capital Outlay Fund			1,000,000	1,000,000
Fish & Game Fund			800	800
Fire Fund				
Public Safety Fund			556,732	801,007
Social Service Fund				
Debt Service Fund				
Health Service Fund				
Child Services Fund				
Building & Safety Fund				
Senior Nutrition Fund				
Transportation Fund			98,684	98,684

Total Appropriations for Contingencies	\$ -	\$ -	\$ 3,338,511	\$ 3,582,786
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Subtotal Financing Uses	\$ 134,884,201	\$ 137,875,863	\$ 171,604,889	\$ 171,757,332
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Provisions for Obligated Fund Balances				
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General Fund			\$ 106,040	
Road Fund				1,030,798
Capital Outlay Fund				292,093
Fish & Game Fund				

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 2016-17	Schedule 7
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Description	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Fire Fund				617,932
Public Safety Fund				
Social Services Fund				
Debt Service Fund				
Health Service Fund				
Children Services Fund				66,388
Building & Safety Fund				182,852
Senior Nutrition Fund				35,431
Transportation Fund				1,293,888

Total Obligated Fund Balances	\$	\$	\$	\$	3,625,422
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Total Financing Uses	\$	134,884,201	\$	137,875,863	\$	171,604,889	\$	175,382,754
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Summarization by Fund									
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General Fund	\$	29,607,965	\$	34,076,287	\$	41,022,905	\$	40,662,999
Road Fund		14,290,429		9,509,505		12,622,876		13,691,224
Capital Outlay Fund		2,277,447		1,677,259		13,305,905		13,325,905
Fish & Game Fund		1,934		3,037		12,083		12,083
Fire Fund		4,365,836		4,286,850		5,234,956		5,862,888
Public Safety Fund		23,112,896		25,015,245		28,304,985		28,661,747
Social Services Fund		35,951,207		36,835,365		41,887,403		41,980,340
Debt Service Fund		3,045,382		2,544,073		1,246,738		1,538,831
Health Service Fund		18,027,650		19,518,494		23,214,046		23,217,275
Children Services Fund		1,796,172		1,790,260		1,879,292		1,945,680
Building & Safety Fund		770,486		739,460		814,948		997,800
Senior Nutrition Fund		255,175		291,095		271,564		306,995
Transportation Fund		1,381,623		1,588,936		1,787,188		3,178,987

Total Financing Uses	\$	134,884,201	\$	137,875,866	\$	171,604,889	\$	175,382,754
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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		2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		3	3	4	5
General					
1011 - BOARD OF SUPERVISORS		504,573	499,842	625,929	640,929
1012 - OPERATING TRANSFER		1,025,673	2,643,344	634,448	679,727
1013 - CLERK OF THE BOARD		158,886	156,394	188,239	188,239
1021 - AUDITOR		1,052,264	1,123,083	1,121,293	1,058,768
1022 - TREASURER		259,904	270,872	275,280	275,280
1023 - ASSESSOR		1,559,442	1,840,593	1,586,941	1,599,441
1025 - PURCHASING		220,160	139,115	343,638	343,638
1026 - TAX COLLECTOR		433,849	379,644	378,495	419,545
1031 - COUNTY COUNSEL		798,581	801,066	880,080	880,080
1041 - PERSONNEL		331,826	323,342	396,616	396,616
1052 - ELECTIONS		429,888	543,257	572,685	582,685
1073 - GENERAL SERVICES		252,210	263,461	559,364	559,364
1074 - FACILITIES MAINTENANCE		710,364	783,199	837,263	837,263
1076 - PROPERTY PLANNING & MGMT		278,062	275,841	395,144	460,144
1081 - PLANT ACQUISITION		2,277,447	1,677,259	13,305,905	13,325,905
1091 - ADVERTISING/COMMUNITY SERVICE		27,247	99,070	118,547	118,547
1104 - SURVEYOR		86,356	85,966	90,000	90,000
1105 - PROFESSIONAL COUNTY SERVICES		157,103	194,154	617,299	617,299
1109 - CONTINGENCY		-	-	1,582,295	1,582,295
Total General		10,563,836	12,099,502	24,509,461	24,655,765

Protection and Inspection					
2000 - PUBLIC SAFETY CONTRIBUTION		12,217,265	13,775,902	17,994,810	17,430,537
2002 - PUBLIC SAFETY GENERAL		-	-	556,732	801,007
2007 - DA WELFARE FRAUD (SIU)		(398)	(1,462)	-	-
2008 - DA EARLY WELFARE FRAUD		(318)	(193)	-	-
2009 - TRIAL COURT CONTRIBUTION		685,700	837,054	885,700	885,700

State Controller Schedules		COUNTY OF TEHAMA			Schedule 8
County Budget Act January 2010 Edition, revision #1		Detail of Financing Uses by Function, Activity and Budget Unit			
		Governmental Funds			
		Fiscal Year 2016-17			
Function, Activity and Budget Unit		2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		3	3	4	5
2011 - DA VICTIM WITNESS		123,634	158,353	158,323	158,323
20112 - VICTIM WITNESS-UVA GRANT		117,177	155,255	162,166	146,832
2013 - DA CRIMINAL		1,926,252	2,343,583	2,474,644	2,514,063
20135 - DA INSURANCE FRAUD (AUTO)		-	7	-	43,116
20136 - DA INSURANCE FRAUD		83,923	108,625	112,127	112,127
20137 - DA STAT RAPE/ELDER ABUSE		-	-	-	-
2016 - GRAND JURY		9,864	13,238	15,761	15,761
2017 - EXAM OF MENTALLY ILL		6,095	17,694	28,500	28,500
2018 - LAW LIBRARY		7,563	16,655	17,000	17,000
2021 - TRIAL JURORS & WITNESSES		14	4,534	4,750	4,750
2023 - BAILIFF		387,192	487,708	551,378	551,378
2026 - PUBLIC DEFENDER		832,456	975,070	1,126,140	889,140
2027 - SHERIFF		7,366,456	7,686,349	8,138,998	8,070,298
2028 - SHERIFF - AUTO SHOP		326,599	366,528	478,082	478,082
2029 - SHERIFF - ANIMAL REGULATION		194,258	213,948	246,682	246,682
2030 - SHERIFF - COURT SECURITY		95,022	105,424	438,504	449,106
2031 - WORK FARM		208	688	70,807	70,807
2032 - JAIL		4,553,067	4,551,933	4,913,708	5,476,400
20321 - JAIL - HEALTH SERVICES		666,875	894,035	1,008,136	808,136
2035 - DAY REPORTING CENTER		1,175,061	1,380,616	1,519,462	1,559,462
2036 - JUVENILE HALL		2,104,400	2,260,780	2,463,684	2,386,042
2037 - PROBATION		3,197,933	3,424,870	3,964,916	3,964,916
20379 - PROBATION 1ST OFFENDOR		203,909	216,735	240,985	240,985
2042 - FIRE SCHEDULE C VOLUNTEER		1,447,457	1,319,955	1,528,038	1,538,038
2044 - FIRE STATE CONTRACT		2,918,380	2,966,895	3,706,918	3,706,918
2061 - AGRICULTURE COMMISSIONER		1,143,170	1,098,125	1,144,628	1,144,628
2062 - CODE/MARIJUANA ENFORCEMENT		5,850	403,122	488,175	488,175
2065 - BUILDING & SAFETY		770,486	739,460	814,948	814,948
2071 - CLERK - RECORDER		439,095	473,857	481,640	484,140

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 2016-17			Schedule 8
Function, Activity and Budget Unit		2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		3	3	4	5
2072 - SHERIFF - CORONER		410,288	398,085	418,810	463,810
2073 - PUBLIC GUARDIAN / PUBLIC ADMINISTR		551,054	695,653	718,765	718,765
2074 - EMERGENCY OPERATIONS		-	-	47,500	47,500
2075 - CIVIL DEFENSE - EMERGENCY SERVICE		180,142	258,378	121,414	121,414
2076 - FISH & GAME		1,934	3,037	12,083	12,083
2077 - PLANNING		696,515	622,528	1,122,507	1,046,555
2078 - ANIMAL SERVICES		405,049	417,602	480,959	480,959
2079 - L.A.F.C.O.		2,471	1,945	2,374	2,374
Total Protection and Inspection		45,252,096	49,392,570	58,660,754	58,419,457
Public Works					
Public Ways					
3011 - ROAD DEPARTMENT		14,290,429	9,509,505	12,622,876	12,660,426
3037 - TRAX		1,337,544	1,539,522	1,740,704	1,838,615
3038 - METS		44,079	49,414	46,484	46,484
Total Public Ways		\$ 15,672,052	\$ 11,098,441	\$ 14,410,064	\$ 14,545,525
Health & Sanitation					
4009 - HEALTH SERVICES GENERAL		366,341	367,900	766,200	766,200
4010 - HEALTH GENERAL		153,732	98,648	633,700	632,746
4011 - ENVIRONMENTAL HEALTH		1,037,352	903,519	885,263	885,263
40121 - HEALTH DEPARTMENT		2,931,744	3,334,475	4,775,389	4,660,637
40131 - MENTAL HEALTH		10,083,737	11,494,111	12,447,035	12,543,969
4016 - VITAL STATISTICS		436	570	712	712
40171 - DRUG /ALCOHOL		2,168,981	2,021,330	2,254,419	2,257,708
4023 - INMATES OF INSTITUTIONS		-	-	10,000	10,000
4024 - AMBULANCE SERVICE		54,000	54,000	54,000	54,000
40251 - CLINIC SERVICES		2,112,408	1,893,473	2,434,948	2,452,706

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 2016-17	Schedule 8
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Function, Activity and Budget Unit		2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		3	3	4	5

40261 - JAIL NURSING SERVICES		286,894	368,234	402,796	402,796
40301 - CALIFORNIA CHILDREN SERVICE		77,545	38,970	133,259	133,259
4041 - SOLID WASTE		12,441	23,383	147,727	87,727
Total Health & Sanitation		19,285,611	20,598,613	24,945,448	24,887,723

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Public Assistance					
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5000 - SOCIAL SERVICE CONTRIBUTION		856,981	783,532	1,091,859	1,091,859
5001 - SOCIAL SERVICES GENERAL		-	-	-	-
5013 - SOCIAL SERVICES ADMINISTRATION		18,738,933	20,032,981	23,560,760	23,576,585
5015 - CHILD SUPPORT ADMINISTRATION		1,796,172	1,790,260	1,879,292	1,879,292
5022 - PUBLIC ASSISTANCE		17,069,344	16,701,757	18,006,539	18,083,651
5031 - MEDICAL ASSISTANCE		41,932	42,446	46,542	46,542
5042 - INDIGENT CARE		142,931	100,627	320,104	320,104
5050 - JUVENILE COURT WARDS		126,099	272,532	312,209	312,209
5060 - VETERANS SERVICES		69,137	127,875	172,384	173,669
5062 - COMMUNITY ACTION		1,039,221	1,032,291	1,183,620	1,233,566
5063 - SENIOR NUTRITION		255,175	291,095	271,564	271,564

Total Public Assistance		40,135,925	41,175,396	46,844,873	46,989,041
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Education					
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6021 - LIBRARY		485,685	505,961	538,125	563,657
6031 - AGRICULTURE EXTENSION		162,863	165,660	166,719	166,719
Total Education		648,548	671,621	704,844	730,376

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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 2016-17	Schedule 8
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Function, Activity and Budget Unit		2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1		3	3	4	5

Recreation

7013 - CAMP TEHAMA		50,131	32,322	31,535	31,535
7021 - PARKS AND RECREATION		16,312	18,901	18,959	18,959
7031 - CORNING VETERANS HALL		60,000	63,059	59,821	59,821
7032 - LOS MOLINOS VETERANS HALL		26,416	45,010	34,839	34,839
7033 - RED BLUFF VETERANS HALL		45,360	47,311	42,117	42,117
7034 - RED BLUFF COMMUNITY CENTER		82,533	89,043	95,436	95,436
Total Recreation		280,753	295,646	282,707	282,707

Debt Service

Debt Service

8011 - LEASE OF EQUIPMENT		-	-	-	-
8013 - CERTIFICATE OF PARTICIPATION		3,045,382	2,544,073	1,246,738	1,246,738
Total Debt Service		3,045,382	2,544,073	1,246,738	1,246,738

Grand Total Financing Uses by Function
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Grand Total Financing Uses by Function		\$ 134,884,201	\$ 137,875,866	\$ 171,604,889	\$ 171,757,332
Total Financing Uses by Function Transferred To:	SCH 7, COL 3	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5	

COUNTY
OPERATING FUNDS

GOVERNMENTAL
FUNDS

BUDGET DETAIL

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COUNTY
OPERATING FUNDS

GENERAL FUND

BUDGET DETAIL

BUDGET CODE 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	246,590	232,395	284,006	284,006	284,006
51015	PAY IN LIEU/MISC PAYOUTS	0	5,430	0	0	0
51020	PERS RETIREMENT	32,378	33,571	47,349	47,349	47,349
51021	OASDI	19,756	19,120	25,311	25,311	25,311
51030	GROUP INSURANCE	90,462	84,021	132,726	132,726	132,726
51031	UNEMPLOYMENT INSURANCE	901	871	874	874	874
51040	WORKERS COMPENSATION	6,639	6,517	4,698	4,698	4,698
51050	DEFERRED COMP MATCH	765	1,288	7,496	7,496	7,496
TOTAL	SALARY & BENEFITS	397,490	383,213	502,460	502,460	502,460
53120	COMMUNICATIONS	8,704	9,332	8,918	8,918	8,918
53150	INSURANCE	3,880	4,411	5,123	5,123	5,123
53170	MAINTENANCE OF EQUIPMENT	6,866	9,444	6,077	6,077	6,077
53180	MTCE STRUCT-IMPRV-GROUND	4,688	4,109	3,500	3,500	3,500
53200	MEMBERSHIPS & DUES	9,218	8,363	9,433	9,433	9,433
53220	OFFICE EXPENSE	3,458	1,911	3,587	3,587	3,587
53230	PROFESSIONAL/SPECIAL SERV	278	440	470	470	470
53280	SPECIAL DEPARTMENTAL EXP	0	0	15,000	15,000	15,000
53290	EMPLOYEE TRAVEL/TRAINING	20,267	20,852	17,992	17,992	17,992
53291	TRANSPORTATION EXPENSE	493	132	600	600	600
53292	AUTO ALLOWANCE	33,000	33,000	33,000	33,000	33,000
53300	UTILITIES	16,230	19,278	19,769	19,769	19,769
53800	INTERNAL ASSETS	0	1,679	0	0	0
TOTAL	SERVICES & SUPPLIES	107,083	112,951	123,469	123,469	123,469
57601	OFFICE EQUIPMENT	0	0	15,000	0	15,000
57608	SPECIAL DEPT EQUIPMENT	0	3,678	0	0	0
TOTAL	FIXED ASSETS	0	3,678	15,000	0	15,000
TOTAL	BOARD OF SUPERVISORS	504,573	499,842	640,929	625,929	640,929

BUDET CODE 1011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440320	RENTS & CONSESSIONS	0	14,256	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	0	14,256	0	0	0
450502	HEALTH & WELFARE REALIGN	179,000	179,000	179,000	179,000	179,000
450570	CLR 2011 REALIGNMENT	399,606	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	96,063	25,064	0	0	0
450740	OTHER GOV'T AGENCIES	0	10,000	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	674,669	214,064	179,000	179,000	179,000
461060	OTHER FEES	29,900	31,425	21,000	21,000	21,000
461070	INTERFUND REVENUE	0	0	3,000	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	29,900	31,425	24,000	24,000	24,000
471120	MISCELLANEOUS REVENUE	423,735	274,992	51,705	51,705	251,705
TOTAL	OTHER REVENUE	423,735	274,992	51,705	51,705	251,705
TOTAL	BOARD OF SUPERVISORS	1,128,304	534,737	254,705	254,705	454,705

BUDET CODE 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
55450	INTEREST EXPENSE	18,029	16,183	25,000	25,000	25,000
TOTAL	OTHER CHARGES	18,029	16,183	25,000	25,000	25,000
59711	ACO PROJECTS	399,606	1,955,510	0	0	0
59718	ROAD AB2928	0	79,765	0	0	0
59723	DEBT SVC COP'S 2014	608,039	591,886	609,448	609,448	609,448
59724	CHILD SUPPORT	0	0	0	0	45,279
TOTAL	TRANSFERS & REIMBURSEMENT	1,007,645	2,627,161	609,448	609,448	654,727
TOTAL	OPERATING TRSF-GENERAL	1,025,673	2,643,344	634,448	634,448	679,727

BUDGET CODE 1012
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
471220	OPERATING TRANSFER-IN	1,824,710	0	0	0	65,000
TOTAL	OTHER REVENUE	1,824,710	0	0	0	65,000
TOTAL	OPERATING TRSF-GENERAL	1,824,710	0	0	0	65,000

BUDGET CODE 1013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	74,332	73,695	97,030	97,030	97,030
51015	PAY IN LIEU/MISC PAYOUTS	0	1,359	0	0	0
51020	PERS RETIREMENT	10,647	11,447	16,226	16,226	16,226
51021	OASDI	5,493	5,520	7,569	7,569	7,569
51030	GROUP INSURANCE	25,741	29,857	35,449	35,449	35,449
51031	UNEMPLOYMENT INSURANCE	375	380	326	326	326
51040	WORKERS COMPENSATION	1,200	1,017	1,315	1,315	1,315
51050	DEFERRED COMP MATCH	640	960	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	118,429	124,235	159,415	159,415	159,415
53120	COMMUNICATIONS	466	536	445	445	445
53150	INSURANCE	1,000	278	635	635	635
53170	MAINTENANCE OF EQUIPMENT	5,097	5,675	2,218	2,218	2,218
53200	MEMBERSHIPS & DUES	450	350	350	350	350
53220	OFFICE EXPENSE	5,658	5,644	3,816	3,816	3,816
53230	PROFESSIONAL/SPECIAL SERV	19,407	16,560	16,560	16,560	16,560
53240	PUBLICATION/LEGAL NOTICES	6,039	1,825	2,500	2,500	2,500
53290	EMPLOYEE TRAVEL/TRAINING	1,751	1,291	2,300	2,300	2,300
53800	INTERNAL ASSETS	589	0	0	0	0
TOTAL	SERVICES & SUPPLIES	40,457	32,158	28,824	28,824	28,824
TOTAL	CLERK OF THE BOARD	158,886	156,394	188,239	188,239	188,239

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BUDET CODE 1021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	615,232	640,626	654,649	654,649	615,889
51015	PAY IN LIEU/MISC PAYOUTS	0	34,008	0	0	0
51020	PERS RETIREMENT	95,860	105,373	109,147	109,147	102,645
51021	OASDI	45,561	49,938	50,677	50,677	50,636
51030	GROUP INSURANCE	176,589	189,370	197,853	197,853	181,365
51031	UNEMPLOYMENT INSURANCE	2,594	2,883	2,154	2,154	1,960
51040	WORKERS COMPENSATION	7,287	7,948	10,021	10,021	10,021
51050	DEFERRED COMP MATCH	4,750	5,708	6,360	6,360	6,360
TOTAL	SALARY & BENEFITS	947,872	1,035,855	1,030,861	1,030,861	968,876
53120	COMMUNICATIONS	1,752	2,609	1,442	1,442	1,442
53150	INSURANCE	2,518	2,870	3,596	3,596	3,056
53170	MAINTENANCE OF EQUIPMENT	31,917	28,486	20,269	20,269	20,269
53200	MEMBERSHIPS & DUES	300	448	500	500	500
53210	MISCELLANEOUS EXPENSE	-2	1	0	0	0
53220	OFFICE EXPENSE	15,526	21,384	21,425	21,425	21,425
53230	PROFESSIONAL/SPECIAL SERV	9,174	21,774	36,000	36,000	36,000
53290	EMPLOYEE TRAVEL/TRAINING	8,386	8,134	7,200	7,200	7,200
53800	INTERNAL ASSETS	1,676	1,523	0	0	0
TOTAL	SERVICES & SUPPLIES	71,248	87,228	90,432	90,432	89,892
57603	COMPUTERS	33,144	0	0	0	0
TOTAL	FIXED ASSETS	33,144	0	0	0	0
TOTAL	AUDITOR CONTROLLER	1,052,264	1,123,083	1,121,293	1,121,293	1,058,768

BUDET CODE 1021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	7,982,235	8,487,593	8,654,892	8,654,892	8,854,892
410011	OPERATING UNITARY TAX	736,180	787,904	725,000	725,000	755,000
410020	P/T CURRENT UNSECURED	305,948	330,539	346,250	346,250	346,250
410040	P/T PRIOR YEAR UNSECURED	13,537	14,232	10,000	10,000	10,000
410060	P/T CURRENT SUPPLEMENTAL	77,112	167,536	60,000	60,000	60,000
410075	PROPERTY TAX IN-LIEU VLF	5,974,395	6,460,324	6,159,882	6,159,882	6,307,882
410080	SALES & USE TAX	1,485,232	1,590,925	1,738,237	1,738,237	1,738,237
410089	PROPERTY TAX IN LIEU S/T	674,757	291,687	0	0	0
410093	RACE HORSE IN LIEU	379	135	0	0	0
410094	TIMBER YIELD GUARANTEE	84,739	22,061	60,000	60,000	60,000
410096	AIRCRAFT TAXES	60,314	66,422	60,000	60,000	60,000
TOTAL	TAXES	17,394,827	18,219,357	17,814,261	17,814,261	18,192,261
420150	FRANCHISES	656,824	670,996	600,000	600,000	650,000
TOTAL	LICENSE & PERMITS	656,824	670,996	600,000	600,000	650,000
430200	VEHICLE CODE FINES	390,412	276,019	320,000	320,000	320,000
430210	OTHER COURT FINES	227,898	186,141	194,000	194,000	194,000
430230	PENALTY & COST DEL TAXES	958,415	1,115,012	700,000	700,000	900,000
TOTAL	FINES FORF & PENALTIES	1,576,725	1,577,171	1,214,000	1,214,000	1,414,000
440300	INTEREST	6,191	7,847	5,000	5,000	5,000
440320	RENTS & CONSESSIONS	0	40	10	10	10
TOTAL	REVENUE FROM MONEY & PROP	6,191	7,887	5,010	5,010	5,010
450420	STATE MOTOR VEH IN LIEU	22,135	21,625	0	0	20,000
450421	VEH LICENSE-REALIGNMENT	30,400	0	500,000	500,000	500,000
450600	HOME OWNERS P/T RELIEF	170,710	166,426	168,946	168,946	168,946
450620	STATE OTHER	0	854	0	0	0
450628	STATE OFF HIGHWAY VEHICLE	5,777	3,600	3,500	3,500	3,500
450629	STATE SB-90 REIMBURSEMENT	78,522	18,042	0	0	0
450690	FEDERAL GRAZING FEES	4,183	4,083	1,500	1,500	1,500
450720	FEDERAL OTHER	536,208	549,416	46,542	46,542	654,368
TOTAL	AID FROM OTHER GOV AGENCY	847,935	764,046	720,488	720,488	1,348,314
460800	ASSM'T-TAX COLLECTION FEE	2,855	2,751	2,300	2,300	2,300
461060	OTHER FEES	70,279	40,655	42,000	42,000	42,000
461061	CREDIT CARD FEES	0	0	0	0	100,000
461069	P/T COLLECTION FEES	66,863	66,817	58,780	58,780	58,780
461070	INTERFUND REVENUE	0	0	635,287	635,287	635,287
461079	OMB CIRCULAR A-87	624,245	787,809	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	764,242	898,032	738,367	738,367	838,367
471120	MISCELLANEOUS REVENUE	94	44	0	0	0
TOTAL	OTHER REVENUE	94	44	0	0	0
TOTAL	AUDITOR CONTROLLER	21,246,839	22,137,534	21,092,126	21,092,126	22,447,952

BUDET CODE 1022
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TREASURER
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	168,110	172,276	176,116	176,116	176,116
51020	PERS RETIREMENT	29,955	31,211	29,097	29,097	29,097
51021	OASDI	12,330	12,591	13,606	13,606	13,606
51030	GROUP INSURANCE	34,087	36,131	37,097	37,097	37,097
51031	UNEMPLOYMENT INSURANCE	455	466	362	362	362
51040	WORKERS COMPENSATION	2,277	2,888	3,834	3,834	3,834
51050	DEFERRED COMP MATCH	710	1,020	1,020	1,020	1,020
TOTAL	SALARY & BENEFITS	247,925	256,582	261,132	261,132	261,132
53120	COMMUNICATIONS	683	934	1,443	1,443	1,443
53150	INSURANCE	626	696	876	876	876
53170	MAINTENANCE OF EQUIPMENT	5,905	6,730	6,716	6,716	6,716
53200	MEMBERSHIPS & DUES	125	125	200	200	200
53210	MISCELLANEOUS EXPENSE	-12	3	0	0	0
53220	OFFICE EXPENSE	1,953	2,009	2,163	2,163	2,163
53230	PROFESSIONAL/SPECIAL SERV	2,295	2,595	750	750	750
53290	EMPLOYEE TRAVEL/TRAINING	404	1,198	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	11,979	14,290	14,148	14,148	14,148
TOTAL	TREASURER	259,904	270,872	275,280	275,280	275,280

BUDGET CODE 1022
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 SCHEDULE 9 2016-2017

UNIT TITLE TREASURER
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	163,533	290,170	125,000	125,000	125,000
TOTAL	REVENUE FROM MONEY & PROP	163,533	290,170	125,000	125,000	125,000
450629	STATE SB-90 REIMBURSEMENT	16,504	3,137	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	16,504	3,137	0	0	0
461060	OTHER FEES	259,643	228,628	235,566	235,566	235,566
461079	OMB CIRCULAR A-87	0	41,824	39,714	39,714	39,714
TOTAL	CHARGE FOR CURR SERVICE	259,643	270,452	275,280	275,280	275,280
471120	MISCELLANEOUS REVENUE	1,082	1,435	750	750	750
TOTAL	OTHER REVENUE	1,082	1,435	750	750	750
TOTAL	TREASURER	440,762	565,194	401,030	401,030	401,030

BUDET CODE 1023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE ASSESSOR
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	911,467	885,092	941,527	941,527	941,527
51011	EXTRA HELP	3,512	4,458	0	0	0
51012	OVERTIME COMPENSATION	0	26,087	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	36,932	0	0	0
51020	PERS RETIREMENT	139,748	143,792	157,232	157,232	157,232
51021	OASDI	67,900	71,035	72,858	72,858	72,858
51030	GROUP INSURANCE	227,376	240,106	313,267	313,267	313,267
51031	UNEMPLOYMENT INSURANCE	4,114	4,290	3,313	3,313	3,313
51040	WORKERS COMPENSATION	13,103	15,588	17,590	17,590	17,590
51050	DEFERRED COMP MATCH	6,895	7,463	12,060	12,060	12,060
TOTAL	SALARY & BENEFITS	1,374,116	1,434,842	1,517,847	1,517,847	1,517,847
53120	COMMUNICATIONS	2,296	2,706	2,580	2,580	2,580
53150	INSURANCE	5,065	5,827	7,518	7,518	7,518
53170	MAINTENANCE OF EQUIPMENT	25,792	25,107	14,102	14,102	14,102
531702	MEGABYTE	0	52,454	0	0	0
53200	MEMBERSHIPS & DUES	0	600	750	750	750
53220	OFFICE EXPENSE	30,162	31,588	26,793	26,793	26,793
53230	PROFESSIONAL/SPECIAL SERV	2,972	1,140	1,000	1,000	1,000
53290	EMPLOYEE TRAVEL/TRAINING	7,474	7,452	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	4,896	3,416	6,351	6,351	6,351
TOTAL	SERVICES & SUPPLIES	78,657	130,289	69,094	69,094	69,094
57601	OFFICE EQUIPMENT	1,829	0	6,500	0	6,500
57602	OFFICE FURNITURE	0	0	7,500	0	0
57603	COMPUTERS	0	0	6,000	0	6,000
57605	VEHICLES	21,694	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	83,146	275,462	0	0	0
TOTAL	FIXED ASSETS	106,669	275,462	20,000	0	12,500
TOTAL	ASSESSOR	1,559,442	1,840,593	1,606,941	1,586,941	1,599,441

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UNIT TITLE ASSESSOR
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
460800	ASSM'T-TAX COLLECTION FEE	27,215	25,784	10,000	10,000	19,000
461069	P/T COLLECTION FEES	198,662	206,470	200,000	200,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	225,877	232,254	210,000	210,000	219,000
471113	CD DATA COUNTY SHARE	5,667	6,143	5,000	5,000	5,000
471114	MAPS & DATA	3,492	4,057	3,000	3,000	3,000
471120	MISCELLANEOUS REVENUE	200	223	0	0	0
TOTAL	OTHER REVENUE	9,359	10,422	8,000	8,000	8,000
TOTAL	ASSESSOR	235,236	242,677	218,000	218,000	227,000

BUDET CODE 1025
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2016-2017

UNIT TITLE PURCHASING
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	61,122	61,536	77,821	77,821	77,821
51015	PAY IN LIEU/MISC PAYOUTS	0	755	0	0	0
51020	PERS RETIREMENT	8,957	9,430	13,017	13,017	13,017
51021	OASDI	4,653	4,611	6,059	6,059	6,059
51030	GROUP INSURANCE	8,602	19,589	26,380	26,380	26,380
51031	UNEMPLOYMENT INSURANCE	307	315	311	311	311
51040	WORKERS COMPENSATION	2,931	3,533	3,932	3,932	3,932
51050	DEFERRED COMP MATCH	373	682	1,380	1,380	1,380
TOTAL	SALARY & BENEFITS	86,945	100,450	128,900	128,900	128,900
53120	COMMUNICATIONS	1,253	1,385	1,154	1,154	1,154
53150	INSURANCE	831	831	879	879	879
53170	MAINTENANCE OF EQUIPMENT	1,074	1,465	2,080	2,080	2,080
53180	MTCE STRUCT-IMPRV-GROUND	7,556	708	1,440	1,440	1,440
53200	MEMBERSHIPS & DUES	130	130	130	130	130
53210	MISCELLANEOUS EXPENSE	7,186	10,792	70,000	70,000	70,000
53211	REIMBURSEMENT SVC/SUPPLY	-7,298	-10,543	-70,000	-70,000	-70,000
53220	OFFICE EXPENSE	1,593	2,436	925	925	925
53230	PROFESSIONAL/SPECIAL SERV	88	294	1,630	1,630	1,630
53240	PUBLICATION/LEGAL NOTICES	260	202	295	295	295
53290	EMPLOYEE TRAVEL/TRAINING	1,237	1,622	1,800	1,800	1,800
53291	TRANSPORTATION EXPENSE	34	0	93	93	93
53300	UTILITIES	3,867	4,035	4,312	4,312	4,312
TOTAL	SERVICES & SUPPLIES	17,811	13,357	14,738	14,738	14,738
57600	EQUIPMENT	115,404	25,308	200,000	200,000	200,000
TOTAL	FIXED ASSETS	115,404	25,308	200,000	200,000	200,000
TOTAL	PURCHASING	220,160	139,115	343,638	343,638	343,638

BUDET CODE 1025
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UNIT TITLE PURCHASING
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
471120	MISCELLANEOUS REVENUE	8	12	0	0	0
TOTAL	OTHER REVENUE	8	12	0	0	0
TOTAL	PURCHASING	8	12	0	0	0

BUDET CODE 1026
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UNIT TITLE TAX COLLECTOR
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY FINANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	191,509	197,890	198,894	198,894	198,894
51020	PERS RETIREMENT	29,892	32,486	33,106	33,106	33,106
51021	OASDI	13,873	14,284	15,376	15,376	15,376
51030	GROUP INSURANCE	56,812	60,218	61,829	61,829	61,829
51031	UNEMPLOYMENT INSURANCE	836	866	682	682	682
51040	WORKERS COMPENSATION	2,277	2,539	3,016	3,016	3,016
51050	DEFERRED COMP MATCH	1,730	2,100	2,100	2,100	2,100
TOTAL	SALARY & BENEFITS	296,930	310,383	315,003	315,003	315,003
53120	COMMUNICATIONS	749	970	1,404	1,404	1,404
53150	INSURANCE	1,119	1,238	1,447	1,447	1,447
53170	MAINTENANCE OF EQUIPMENT	19,487	10,809	9,762	9,762	9,762
53200	MEMBERSHIPS & DUES	125	125	100	100	100
53210	MISCELLANEOUS EXPENSE	0	0	100	100	100
53220	OFFICE EXPENSE	55,226	44,287	37,345	37,345	37,345
53230	PROFESSIONAL/SPECIAL SERV	45,272	6,018	8,834	8,834	8,834
53240	PUBLICATION/LEGAL NOTICES	10,168	4,359	3,300	3,300	3,300
53280	SPECIAL DEPARTMENTAL EXP	2,171	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	774	1,456	1,200	1,200	1,200
TOTAL	SERVICES & SUPPLIES	135,090	69,261	63,492	63,492	63,492
57601	OFFICE EQUIPMENT	1,829	0	0	0	0
57603	COMPUTERS	0	0	0	0	41,050
TOTAL	FIXED ASSETS	1,829	0	0	0	41,050
TOTAL	TAX COLLECTOR	433,849	379,644	378,495	378,495	419,545

BUDET CODE 1026
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410091	HOTEL/MOTEL TAXES	32,343	50,434	30,000	30,000	45,000
TOTAL	TAXES	32,343	50,434	30,000	30,000	45,000
430230	PENALTY & COST DEL TAXES	106,307	91,212	80,000	80,000	85,000
430232	R&T CODE 4112 POI	18,000	0	5,250	5,250	5,250
TOTAL	FINES FORF & PENALTIES	124,307	91,212	85,250	85,250	90,250
460800	ASSM'T-TAX COLLECTION FEE	119,412	98,160	84,632	84,632	90,632
461069	P/T COLLECTION FEES	24,568	35,150	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	143,980	133,310	104,632	104,632	110,632
471120	MISCELLANEOUS REVENUE	416	54,929	750	750	750
TOTAL	OTHER REVENUE	416	54,929	750	750	750
TOTAL	TAX COLLECTOR	301,046	329,884	220,632	220,632	246,632

BUDET CODE 1031
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 STATE OF CALIFORNIA
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UNIT TITLE COUNTY COUNSEL
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY COUNSEL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	517,414	501,748	535,194	535,194	535,194
51011	EXTRA HELP	0	3,660	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	5,189	0	0	0
51020	PERS RETIREMENT	71,520	78,032	89,779	89,779	89,779
51021	OASDI	37,602	36,798	41,567	41,567	41,567
51030	GROUP INSURANCE	104,638	100,163	131,902	131,902	131,902
51031	UNEMPLOYMENT INSURANCE	2,595	2,563	2,141	2,141	2,141
51040	WORKERS COMPENSATION	5,641	7,178	8,139	8,139	8,139
51050	DEFERRED COMP MATCH	845	1,305	7,440	7,440	7,440
TOTAL	SALARY & BENEFITS	740,255	736,636	816,162	816,162	816,162
53120	COMMUNICATIONS	3,021	3,341	3,138	3,138	3,138
53150	INSURANCE	2,211	2,543	3,034	3,034	3,034
53170	MAINTENANCE OF EQUIPMENT	3,286	3,796	3,633	3,633	3,633
53180	MTCE STRUCT-IMPRV-GROUND	1,649	1,373	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	5,614	6,044	6,044	6,044	6,044
53220	OFFICE EXPENSE	5,307	5,709	5,100	5,100	5,100
53230	PROFESSIONAL/SPECIAL SERV	13,973	17,630	17,114	17,114	17,114
53240	PUBLICATION/LEGAL NOTICES	872	1,000	784	784	784
53280	SPECIAL DEPARTMENTAL EXP	4,741	2,808	5,752	5,752	5,752
53290	EMPLOYEE TRAVEL/TRAINING	9,550	12,321	9,000	9,000	9,000
53296	LITIGATION TRAVEL	1,228	690	0	0	0
53300	UTILITIES	6,874	7,173	8,319	8,319	8,319
TOTAL	SERVICES & SUPPLIES	58,326	64,430	63,918	63,918	63,918
TOTAL	COUNTY COUNSEL	798,581	801,066	880,080	880,080	880,080

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
460850	LEGAL FEES	27,029	18,236	17,800	17,800	17,800
461070	INTERFUND REVENUE	249,644	227,508	238,714	238,714	238,714
TOTAL	CHARGE FOR CURR SERVICE	276,673	245,744	256,514	256,514	256,514
471120	MISCELLANEOUS REVENUE	4,434	5,341	6,000	6,000	6,000
TOTAL	OTHER REVENUE	4,434	5,341	6,000	6,000	6,000
TOTAL	COUNTY COUNSEL	281,107	251,085	262,514	262,514	262,514

BUDGET CODE 1041
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UNIT TITLE PERSONNEL
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PERSONNEL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	173,521	187,724	179,977	179,977	179,977
51011	EXTRA HELP	0	0	2,500	2,500	2,500
51015	PAY IN LIEU/MISC PAYOUTS	0	674	0	0	0
51020	PERS RETIREMENT	24,900	29,627	30,089	30,089	30,089
51021	OASDI	12,452	13,848	14,361	14,361	14,361
51030	GROUP INSURANCE	32,427	36,143	47,815	47,815	47,815
51031	UNEMPLOYMENT INSURANCE	871	958	729	729	729
51040	WORKERS COMPENSATION	2,081	2,739	2,670	2,670	2,670
51050	DEFERRED COMP MATCH	1,109	2,844	3,908	3,908	3,908
TOTAL	SALARY & BENEFITS	247,361	274,557	282,049	282,049	282,049
53120	COMMUNICATIONS	1,595	2,198	1,982	1,982	1,982
53150	INSURANCE	1,354	1,491	1,586	1,586	1,586
53170	MAINTENANCE OF EQUIPMENT	2,539	3,088	6,852	6,852	6,852
53180	MTCE STRUCT-IMPRV-GROUND	1,095	994	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	0	635	550	550	550
53220	OFFICE EXPENSE	3,613	5,545	3,989	3,989	3,989
53230	PROFESSIONAL/SPECIAL SERV	66,913	24,868	86,265	86,265	86,265
53280	SPECIAL DEPARTMENTAL EXP	169	759	939	939	939
53290	EMPLOYEE TRAVEL/TRAINING	1,432	3,228	3,400	3,400	3,400
53291	TRANSPORTATION EXPENSE	0	0	100	100	100
53292	AUTO ALLOWANCE	600	600	900	900	900
53300	UTILITIES	5,156	5,380	6,004	6,004	6,004
TOTAL	SERVICES & SUPPLIES	84,465	48,785	114,567	114,567	114,567
TOTAL	PERSONNEL	331,826	323,342	396,616	396,616	396,616

BUDGET CODE 1041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE PERSONNEL
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PERSONNEL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
471120	MISCELLANEOUS REVENUE	15	0	0	0	0
TOTAL	OTHER REVENUE	15	0	0	0	0
TOTAL	PERSONNEL	15	0	0	0	0

BUDET CODE 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE ELECTIONS
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY ELECTIONS
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	126,615	116,975	130,588	130,588	130,588
51011	EXTRA HELP	13,446	11,165	13,500	13,500	13,500
51012	OVERTIME COMPENSATION	1,584	1,133	1,806	1,806	1,806
51015	PAY IN LIEU/MISC PAYOUTS	0	1,846	0	0	0
51020	PERS RETIREMENT	18,429	19,038	24,423	24,423	24,423
51021	OASDI	10,550	9,730	11,343	11,343	11,343
51030	GROUP INSURANCE	35,613	43,772	49,875	49,875	49,875
51031	UNEMPLOYMENT INSURANCE	554	532	521	521	521
51040	WORKERS COMPENSATION	2,434	2,029	2,283	2,283	2,283
51050	DEFERRED COMP MATCH	886	1,500	1,973	1,973	1,973
TOTAL	SALARY & BENEFITS	210,111	207,721	236,312	236,312	236,312
53120	COMMUNICATIONS	1,481	1,579	1,923	1,923	1,923
53150	INSURANCE	2,347	2,516	2,642	2,642	2,642
53170	MAINTENANCE OF EQUIPMENT	44,769	25,204	27,149	27,149	27,149
53220	OFFICE EXPENSE	20,383	22,504	25,000	25,000	25,000
53240	PUBLICATION/LEGAL NOTICES	1,874	894	1,500	1,500	1,500
53250	RENT/LEASE OF EQUIPMENT	0	160,239	0	0	0
53260	RENT/LEASE OF BUILDINGS	1,050	1,050	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	140,369	117,780	113,200	113,200	123,200
53290	EMPLOYEE TRAVEL/TRAINING	3,627	3,770	3,650	3,650	3,650
TOTAL	SERVICES & SUPPLIES	215,900	335,536	176,264	176,264	186,264
57601	OFFICE EQUIPMENT	3,877	0	160,109	160,109	160,109
TOTAL	FIXED ASSETS	3,877	0	160,109	160,109	160,109
TOTAL	ELECTIONS	429,888	543,257	572,685	572,685	582,685

BUDET CODE 1052
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE ELECTIONS
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY ELECTIONS
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450459	STATE GRANTS	27,330	18,448	0	0	0
450620	STATE OTHER	1,459	1,414	1,500	1,500	1,500
450629	STATE SB-90 REIMBURSEMENT	109,937	24,495	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	138,726	44,357	1,500	1,500	1,500
460840	ELECTION SERVICES	86,004	19,148	8,500	8,500	38,500
TOTAL	CHARGE FOR CURR SERVICE	86,004	19,148	8,500	8,500	38,500
471120	MISCELLANEOUS REVENUE	188	0	0	0	0
TOTAL	OTHER REVENUE	188	0	0	0	0
TOTAL	ELECTIONS	224,919	63,506	10,000	10,000	40,000

BUDGET CODE 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53170	MAINTENANCE OF EQUIPMENT	0	0	80,087	80,087	80,087
531702	MEGABYTE	0	0	93,421	93,421	93,421
53230	PROFESSIONAL/SPECIAL SERV	0	0	120,000	120,000	120,000
53301	COURTHOUSE ANNEX	247,149	259,070	261,064	261,064	261,064
53302	624 WASHINGTON	5,061	4,391	4,792	4,792	4,792
TOTAL	SERVICES & SUPPLIES	252,210	263,461	559,364	559,364	559,364
TOTAL	GENERAL SERVICES	252,210	263,461	559,364	559,364	559,364

BUDGET CODE 1073
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450740	OTHER GOV'T AGENCIES	0	0	4,842	4,842	4,842
TOTAL	AID FROM OTHER GOV AGENCY	0	0	4,842	4,842	4,842
TOTAL	GENERAL SERVICES	0	0	4,842	4,842	4,842

BUDGET CODE 1074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	416,227	436,517	444,746	444,746	444,746
51015	PAY IN LIEU/MISC PAYOUTS	0	1,135	0	0	0
51020	PERS RETIREMENT	60,780	68,582	74,606	74,606	74,606
51021	OASDI	31,257	32,779	34,510	34,510	34,510
51030	GROUP INSURANCE	121,359	143,343	181,365	181,365	181,365
51031	UNEMPLOYMENT INSURANCE	2,093	2,204	1,779	1,779	1,779
51040	WORKERS COMPENSATION	10,572	9,479	11,168	11,168	11,168
51050	DEFERRED COMP MATCH	2,333	3,120	6,360	6,360	6,360
TOTAL	SALARY & BENEFITS	644,620	697,160	754,534	754,534	754,534
53110	CLOTHING & PERSONNEL SUPP	0	0	55	55	55
53120	COMMUNICATIONS	3,811	4,480	6,356	6,356	6,356
53140	HOUSEHOLD EXPENSE	9,757	12,083	12,825	12,825	12,825
53150	INSURANCE	9,699	13,118	25,150	25,150	25,150
53170	MAINTENANCE OF EQUIPMENT	10,575	9,276	8,105	8,105	8,105
53180	MTCE STRUCT-IMPRV-GROUND	12,358	11,763	11,969	11,969	11,969
53210	MISCELLANEOUS EXPENSE	4,001	7,010	25,000	25,000	25,000
53211	REIMBURSEMENT SVC/SUPPLY	-3,630	-6,740	-25,000	-25,000	-25,000
53220	OFFICE EXPENSE	773	1,098	2,375	2,375	2,375
53230	PROFESSIONAL/SPECIAL SERV	252	365	665	665	665
532321	SPECIAL PROJECTS	1,888	11,226	23,750	23,750	23,750
53250	RENT/LEASE OF EQUIPMENT	0	0	285	285	285
53270	SMALL TOOLS & INSTRUMENTS	2,321	4,384	3,449	3,449	3,449
53291	TRANSPORTATION EXPENSE	12,666	8,337	12,445	12,445	12,445
TOTAL	SERVICES & SUPPLIES	64,471	76,400	107,429	107,429	107,429
558007	HAZARDOUS WASTE DISPOSAL	240	43	300	300	300
TOTAL	OTHER CHARGES	240	43	300	300	300
57605	VEHICLES	0	33,996	0	0	0
57608	SPECIAL DEPT EQUIPMENT	5,847	0	0	0	0
TOTAL	FIXED ASSETS	5,847	33,996	0	0	0
59900	INTRAFUND TRANSFER	-4,814	-24,399	-25,000	-25,000	-25,000
TOTAL	TRANSFERS & REIMBURSEMENT	-4,814	-24,399	-25,000	-25,000	-25,000
TOTAL	FACILITIES MAINTENANCE	710,364	783,200	837,263	837,263	837,263

BUDET CODE 1074
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
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UNIT TITLE FACILITIES MAINTENANCE
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PROPERTY MANAGEMENT
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
461060	OTHER FEES	0	190	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	190	0	0	0
471120	MISCELLANEOUS REVENUE	2,410	824	0	0	0
471126	INSURANCE SETTLEMENTS	0	3,079	0	0	0
471210	SALE OF FIXED ASSETS	0	750	0	0	0
TOTAL	OTHER REVENUE	2,410	4,653	0	0	0
TOTAL	FACILITIES MAINTENANCE	2,410	4,843	0	0	0

BUDET CODE 1076
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE PROPERTY PLANNING & M
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PROPERTY MANAGEMENT
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	73,462	66,496	58,355	58,355	58,355
51015	PAY IN LIEU/MISC PAYOUTS	0	2,112	0	0	0
51020	PER5 RETIREMENT	10,650	10,383	9,726	9,726	9,726
51021	OASDI	5,269	4,906	4,585	4,585	4,585
51030	GROUP INSURANCE	15,030	15,833	14,839	14,839	14,839
51031	UNEMPLOYMENT INSURANCE	366	346	233	233	233
51040	WORKERS COMPENSATION	304	503	1,065	1,065	1,065
51050	DEFERRED COMP MATCH	143	406	1,250	1,250	1,250
TOTAL	SALARY & BENEFITS	105,224	100,984	90,053	90,053	90,053
53120	COMMUNICATIONS	111	348	72	72	72
53150	INSURANCE	7,680	8,200	8,588	8,588	8,588
53180	MTCE STRUCT-IMPRV-GROUND	10,470	32,500	55,000	55,000	55,000
53230	PROFESSIONAL/SPECIAL SERV	173	180	3,600	3,600	3,600
532314	STORM DAMAGE	38,603	0	10,438	10,438	10,438
532317	LIBRARY ROOF REPLACE	0	24,690	0	0	0
532318	WEED ABATEMENT	1,500	856	6,550	6,550	6,550
532319	BOAT RAMP CLEANING	7,650	9,150	24,000	24,000	24,000
532323	PARK PROJECTS	39,746	27,272	35,000	35,000	35,000
532333	ADA COMPLIANCE	0	0	100,000	100,000	100,000
532349	ANNEX MOISTURE	0	5,000	0	0	0
532370	PROBATION A/C	15,641	0	0	0	0
532372	SHERIFF DISBATC UPGRAD	34,568	40,108	0	0	0
532373	CNTY FACILITIES SECURITY	0	0	29,500	29,500	29,500
532374	ANNEX CARPET	0	0	6,500	6,500	6,500
532376	JUV HALL FLOORING	0	0	0	0	65,000
53280	SPECIAL DEPARTMENTAL EXP	322	1,620	1,600	1,600	1,600
53292	AUTO ALLOWANCE	600	600	600	600	600
53300	UTILITIES	14,545	23,898	23,128	23,128	23,128
TOTAL	SERVICES & SUPPLIES	171,610	174,421	304,576	304,576	369,576
55480	TAXES ASSESSMENTS	0	436	515	515	515
TOTAL	OTHER CHARGES	0	436	515	515	515
S9901	INTRA-FUND XFER UTILITIES	1,229	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	1,229	0	0	0	0
TOTAL	PROPERTY PLANNING & M	278,062	275,841	395,144	395,144	460,144

BUDGET CODE 1076
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE PROPERTY PLANNING & M
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY PROPERTY MANAGEMENT
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
430211	CCCJ FINES	0	75,000	0	0	0
TOTAL	FINES FORF & PENALTIES	0	75,000	0	0	0
450580	STATE DISASTER RELIEF	0	31,847	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	31,847	0	0	0
TOTAL	PROPERTY PLANNING & M	0	106,847	0	0	0

BUDET CODE 1091
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53230	PROFESSIONAL/SPECIAL SERV	0	85,223	105,200	105,200	105,200
TOTAL	SERVICES & SUPPLIES	0	85,223	105,200	105,200	105,200
55520	CONTR TO OTHER AGENCIES	0	5,000	5,000	5,000	5,000
55523	RBTC CHAMBER	2,608	2,608	2,608	2,608	2,608
555231	CORNING CHAMBER	1,739	1,739	1,739	1,739	1,739
55525	TRI CO EDC	4,000	4,500	4,000	4,000	4,000
55528	TEDC	18,900	0	0	0	0
TOTAL	OTHER CHARGES	27,247	13,847	13,347	13,347	13,347
TOTAL	ADVERTISING.COMM SVC	27,247	99,070	118,547	118,547	118,547

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BUDET CODE 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53230	PROFESSIONAL/SPECIAL SERV	86,356	85,966	90,000	90,000	90,000
TOTAL	SERVICES & SUPPLIES	86,356	85,966	90,000	90,000	90,000
TOTAL	SURVEYOR	86,356	85,966	90,000	90,000	90,000

BUDET CODE 1104
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
460870	PLANNING/ENGINEERING SERV	11,841	22,149	15,000	15,000	15,000
TOTAL	CHARGE FOR CURR SERVICE	11,841	22,149	15,000	15,000	15,000
TOTAL	SURVEYOR	11,841	22,149	15,000	15,000	15,000

BUDGET CODE 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE PROFESSIONAL COUNTY SV
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53230	PROFESSIONAL/SPECIAL SERV	52,687	22,003	60,210	60,210	60,210
53231	AUDITING SERVICES	62,379	64,120	63,900	63,900	63,900
532310	ACA REPORTING	0	0	2,500	2,500	2,500
532312	SOBRIETY	10,570	3,745	13,000	13,000	13,000
532313	ACTUARIAL SERVICES	4,000	10,000	15,000	15,000	15,000
532332	ADA PLAN	1,883	7,333	111,307	111,307	111,307
532334	DOMESTIC VIOLENCE SERVICE	9,832	12,824	11,774	11,774	11,774
532337	USER FEE STUDY	0	0	5,000	5,000	5,000
532338	EMPLOYEE ASST PROGRAM	16,128	20,160	16,451	16,451	16,451
532346	COUNTY CODE	2,103	5,311	5,500	5,500	5,500
53237	LEGAL EXPENSE	-2,478	41,658	209,157	209,157	209,157
53238	SB-90 CLAIMS	0	7,000	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	157,103	194,154	517,299	517,299	517,299
55461	SETTLEMENTS & AWARDS	0	0	100,000	100,000	100,000
TOTAL	OTHER CHARGES	0	0	100,000	100,000	100,000
TOTAL	PROFESSIONAL COUNTY SV	157,103	194,154	617,299	617,299	617,299

BUDET CODE 1105
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE PROFESSIONAL COUNTY SV
 FUNCTION GENERAL GOVERNMENT
 ACTIVITY OTHER GENERAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
430210	OTHER COURT FINES	6,348	9,782	7,605	7,605	7,605
TOTAL	FINES FORF & PENALTIES	6,348	9,782	7,605	7,605	7,605
450727	FEDERAL TITLE III	0	10,000	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	10,000	0	0	0
460950	RECORDING FEES	5,689	7,896	4,169	4,169	4,169
TOTAL	CHARGE FOR CURR SERVICE	5,689	7,896	4,169	4,169	4,169
TOTAL	PROFESSIONAL COUNTY SV	12,036	27,678	11,774	11,774	11,774

BUDGET CODE 1109
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
59000	CONTINGENCY	0	0	1,460,000	1,460,000	1,460,000
59001	SPECIAL CONTINGENCY	0	0	82,295	82,295	82,295
59002	FUEL CONTINGENCY	0	0	40,000	40,000	40,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,582,295	1,582,295	1,582,295
TOTAL	CONTINGENCY	0	0	1,582,295	1,582,295	1,582,295

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BUDGET CODE 2000
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
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UNIT TITLE PUB SAFETY CONTRIBUTIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
59712	PUBLIC SAFETY	12,217,265	13,775,902	18,750,210	17,994,810	17,430,537
TOTAL	TRANSFERS & REIMBURSEMENT	12,217,265	13,775,902	18,750,210	17,994,810	17,430,537
TOTAL	PUB SAFETY CONTRIBUTIO	12,217,265	13,775,902	18,750,210	17,994,810	17,430,537

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BUDET CODE 2011
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	58,562	90,755	94,817	94,817	94,817
51015	PAY IN LIEU/MISC PAYOUTS	0	1,608	0	0	0
51020	PERS RETIREMENT	8,409	14,272	15,701	15,701	15,701
51021	OASDI	4,334	6,824	7,361	7,361	7,361
51030	GROUP INSURANCE	18,701	29,609	32,893	32,893	32,893
51031	UNEMPLOYMENT INSURANCE	298	473	379	379	379
51040	WORKERS COMPENSATION	416	1,022	1,027	1,027	1,027
51050	DEFERRED COMP MATCH	702	1,421	1,404	1,404	1,404
TOTAL	SALARY & BENEFITS	91,423	145,985	153,582	153,582	153,582
53120	COMMUNICATIONS	1,153	1,476	918	918	918
53150	INSURANCE	453	1,191	1,289	1,289	1,289
53170	MAINTENANCE OF EQUIPMENT	813	2,554	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	68	0	135	135	135
53220	OFFICE EXPENSE	4,170	5,605	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	107	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	270	537	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	2,091	767	977	977	977
53291	TRANSPORTATION EXPENSE	45	239	322	322	322
TOTAL	SERVICES & SUPPLIES	9,169	12,368	4,741	4,741	4,741
57605	VEHICLES	23,041	0	0	0	0
TOTAL	FIXED ASSETS	23,041	0	0	0	0
TOTAL	DA VICTIM/WITNESS	123,634	158,353	158,323	158,323	158,323

BUDGET CODE 2011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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UNIT TITLE DA VICTIM/WITNESS
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450563	STATE OCJP (CALEMA)	92,334	158,618	158,323	158,323	158,323
TOTAL	AID FROM OTHER GOV AGENCY	92,334	158,618	158,323	158,323	158,323
TOTAL	DA VICTIM/WITNESS	92,334	158,618	158,323	158,323	158,323

BUDET CODE 20112
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UNIT TITLE VICTIM WITNESS-UVA GRA
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	62,869	69,132	81,759	81,759	82,322
51011	EXTRA HELP	0	5,225	16,470	16,470	0
51020	PER5 RETIREMENT	9,283	10,741	13,511	13,511	13,787
51021	OASDI	4,662	5,558	7,604	7,604	6,388
51030	GROUP INSURANCE	20,264	16,014	19,043	19,043	33,608
51031	UNEMPLOYMENT INSURANCE	319	375	393	393	328
51040	WORKERS COMPENSATION	593	1,196	1,223	1,223	1,223
51050	DEFERREO COMP MATCH	790	619	1,080	1,080	1,176
TOTAL	SALARY & BENEFITS	98,778	108,860	141,083	141,083	138,832
53120	COMMUNICATIONS	610	487	1,500	1,500	800
53150	INSURANCE	645	144	224	224	224
53170	MAINTENANCE OF EQUIPMENT	272	2,523	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	68	0	132	132	132
53220	OFFICE EXPENSE	9,368	32,550	3,233	3,233	500
53230	PROFESSIONAL/SPECIAL SERV	163	132	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	0	2,309	7,744	7,744	2,344
53290	EMPLOYEE TRAVEL/TRAINING	3,850	7,939	4,250	4,250	2,000
53291	TRANSPORTATION EXPENSE	259	310	500	500	500
53800	INTERNAL ASSETS	3,165	0	2,000	2,000	0
TOTAL	SERVICES & SUPPLIES	18,398	46,395	21,083	21,083	8,000
TOTAL	VICTIM WITNESS-UVA GRA	117,177	155,255	162,166	162,166	146,832

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450563	STATE OCJP (CALEMA)	103,922	117,455	162,166	162,166	129,733
450616	CITIZEN OPTION-PUB SAFETY	0	31,194	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	103,922	148,649	162,166	162,166	129,733
471120	MISCELLANEOUS REVENUE	25,646	0	0	0	32,433
TOTAL	OTHER REVENUE	25,646	0	0	0	32,433
TOTAL	VICTIM WITNESS-UVA GRA	129,568	148,649	162,166	162,166	162,166

BUDET CODE 2016
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UNIT TITLE GRAND JURY

 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
S3160	JURY & WITNESS EXPENSE	6,067	9,960	11,170	11,170	11,170
S3220	OFFICE EXPENSE	1,668	1,358	2,100	2,100	2,100
S3230	PROFESSIONAL/SPECIAL SERV	2,130	1,920	2,300	2,300	2,300
S3290	EMPLOYEE TRAVEL/TRAINING	0	0	191	191	191
TOTAL	SERVICES & SUPPLIES	9,864	13,238	15,761	15,761	15,761
TOTAL	GRAND JURY	9,864	13,238	15,761	15,761	15,761

BUDET CODE 2017
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UNIT TITLE EXAM OF MENTALL ILL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53230	PROFESSIONAL/SPECIAL SERV	6,095	17,694	28,500	28,500	28,500
TOTAL	SERVICES & SUPPLIES	6,095	17,694	28,500	28,500	28,500
TOTAL	EXAM OF MENTALL ILL	6,095	17,694	28,500	28,500	28,500

BUDET CODE 2061
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UNIT TITLE AGRICULTURE COMMISSIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PRTECTION INSPECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	690,663	624,431	680,632	680,632	680,632
51012	OVERTIME COMPENSATION	40	0	275	275	275
51015	PAY IN LIEU/MISC PAYOUTS	0	24,006	0	0	0
51020	PERS RETIREMENT	100,442	98,343	113,975	113,975	113,975
51021	OASDI	51,719	48,902	52,861	52,861	52,861
51030	GROUP INSURANCE	137,939	143,471	190,983	190,983	190,983
51031	UNEMPLOYMENT INSURANCE	3,466	3,279	2,724	2,724	2,724
51040	WORKERS COMPENSATION	17,339	22,069	14,459	14,459	14,459
51050	DEFERRED COMP MATCH	3,798	5,208	7,095	7,095	7,095
TOTAL	SALARY & BENEFITS	1,005,405	969,708	1,063,004	1,063,004	1,063,004
53100	AGRICULTURAL	11,785	10,382	11,898	11,898	11,898
53110	CLOTHING & PERSONNEL SUPP	1,087	1,192	1,000	1,000	1,000
53120	COMMUNICATIONS	8,250	7,848	9,445	9,445	9,445
53140	HOUSEHOLD EXPENSE	83	488	490	490	490
53150	INSURANCE	4,748	7,347	8,796	8,796	8,796
53170	MAINTENANCE OF EQUIPMENT	5,464	6,210	14,820	14,820	14,820
53180	MTCE STRUCT-IMPRV-GROUND	19,467	4,540	3,242	3,242	3,242
53200	MEMBERSHIPS & DUES	3,675	3,835	3,675	3,675	3,675
53220	OFFICE EXPENSE	8,031	10,888	4,240	4,240	4,240
53230	PROFESSIONAL/SPECIAL SERV	5,496	3,187	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	184	202	370	370	370
53270	SMALL TOOLS & INSTRUMENTS	188	102	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	1,146	3,688	3,075	3,075	3,075
53290	EMPLOYEE TRAVEL/TRAINING	7,700	10,121	5,066	5,066	5,066
53291	TRANSPORTATION EXPENSE	15,258	9,970	20,000	20,000	20,000
53300	UTILITIES	9,737	8,022	11,058	11,058	11,058
53800	INTERNAL ASSETS	31,092	4,615	0	0	0
TOTAL	SERVICES & SUPPLIES	133,393	92,638	100,275	100,275	100,275
57603	COMPUTERS	22,623	12,075	0	0	0
57605	VEHICLES	0	40,010	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	1,775	0	0	0
TOTAL	FIXED ASSETS	22,623	53,860	0	0	0
59900	INTRAFUND TRANSFER	-17,022	-18,081	-18,651	-18,651	-18,651
59901	INTRA-FUND XFER UTILITIES	-1,229	0	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	-18,251	-18,081	-18,651	-18,651	-18,651
TOTAL	AGRICULTURE COMMISSIO	1,143,170	1,098,125	1,144,628	1,144,628	1,144,628

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UNIT TITLE AGRICULTURE COMMISSIO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PRTECTION INSPECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
420111	REGISTRATION PERMITS	3,420	3,335	2,970	2,970	2,970
420160	OTHER LICENSE & PERMITS	73,466	76,011	70,000	70,000	70,000
TOTAL	LICENSE & PERMITS	76,886	79,346	72,970	72,970	72,970
430220	FORF & PENALTIES	1,101	5,851	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	1,101	5,851	2,000	2,000	2,000
450530	STATE AGRICULTURE	386,541	766,880	337,255	337,255	337,255
450531	STATE WEED MANAGEMENT	5,353	10,747	13,000	13,000	13,000
450532	STATE CONTRACTS	66,905	65,016	68,623	68,623	68,623
450740	OTHER GOV'T AGENCIES	57,395	26,594	53,650	53,650	53,650
TOTAL	AID FROM OTHER GOV AGENCY	516,194	869,236	472,528	472,528	472,528
460890	AGRICULTURAL SERVICES	95,552	96,434	58,000	58,000	78,000
461060	OTHER FEES	425	157	525	525	525
TOTAL	CHARGE FOR CURR SERVICE	95,977	96,591	58,525	58,525	78,525
471120	MISCELLANEOUS REVENUE	6,793	13,848	2,150	2,150	2,150
TOTAL	OTHER REVENUE	6,793	13,848	2,150	2,150	2,150
TOTAL	AGRICULTURE COMMISSIO	696,951	1,064,872	608,173	608,173	628,173

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	0	159,484	167,610	167,610	167,610
51015	PAY IN LIEU/MISC PAYOUTS	0	885	0	0	0
51020	PERS RETIREMENT	0	24,882	28,116	28,116	28,116
51021	OASDI	0	11,987	13,017	13,017	13,017
51030	GROUP INSURANCE	0	30,928	65,951	65,951	65,951
51031	UNEMPLOYMENT INSURANCE	0	804	676	676	676
51040	WORKERS COMPENSATION	0	0	834	834	834
51050	DEFERRED COMP MATCH	0	473	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	0	229,443	277,284	277,284	277,284
53110	CLOTHING & PERSONNEL SUPP	0	480	0	0	0
53150	INSURANCE	0	0	41	41	41
53170	MAINTENANCE OF EQUIPMENT	0	400	0	0	0
53220	OFFICE EXPENSE	703	15,365	19,000	19,000	19,000
53230	PROFESSIONAL/SPECIAL SERV	590	25,694	17,600	17,600	17,600
53280	SPECIAL DEPARTMENTAL EXP	4,557	20,839	19,640	19,640	19,640
53291	TRANSPORTATION EXPENSE	0	934	4,750	4,750	4,750
TOTAL	SERVICES & SUPPLIES	5,850	63,711	61,031	61,031	61,031
55520	CONTR TO OTHER AGENCIES	0	128,570	229,860	129,860	129,860
55543	VEHICLE ABATEMENT	0	0	0	20,000	20,000
55919	VEHICLE ABATEMENT SALARY	0	0	0	15,000	15,000
55999	SALARY CONTRA	0	0	0	-15,000	-15,000
TOTAL	OTHER CHARGES	0	128,570	229,860	149,860	149,860
57601	OFFICE EQUIPMENT	0	4,841	0	0	0
TOTAL	FIXED ASSETS	0	4,841	0	0	0
TOTAL	CODE/MARIJUANA ENFORC	5,850	426,565	568,175	488,175	488,175

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
420171	MARIJUANA SITE REG	0	0	500	500	500
TOTAL	LICENSE & PERMITS	0	0	500	500	500
430212	MISC FINES & FEES	0	23,500	40,000	40,000	40,000
TOTAL	FINES FORF & PENALTIES	0	23,500	40,000	40,000	40,000
450459	STATE GRANTS	0	13,578	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	13,578	0	0	0
460810	SPECIAL ASSESSMENTS	0	1,034	2,500	2,500	2,500
460813	VEHICLE ABATEMENT FEE	0	0	0	35,000	35,000
461010	CODE ENFORCEMENT	0	53,874	5,000	5,000	5,000
461070	INTERFUND REVENUE	0	35,165	46,887	46,887	46,887
TOTAL	CHARGE FOR CURR SERVICE	0	90,072	54,387	89,387	89,387
TOTAL	CODE/MARIJUANA ENFORC	0	127,150	94,887	129,887	129,887

BUDGET CODE 2071
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UNIT TITLE CLERK - RECORDER
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	252,809	237,069	244,121	244,121	244,121
51012	OVERTIME COMPENSATION	24	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	2,928	0	0	0
51020	PERS RETIREMENT	38,611	41,306	40,493	40,493	40,493
51021	OASDI	18,941	18,031	19,025	19,025	19,025
51030	GROUP INSURANCE	62,545	65,264	79,553	79,553	79,553
51031	UNEMPLOYMENT INSURANCE	772	815	685	685	685
51040	WORKERS COMPENSATION	3,012	3,294	3,955	3,955	3,955
51050	DEFERRED COMP MATCH	934	1,860	2,648	2,648	2,648
TOTAL	SALARY & BENEFITS	377,649	370,567	390,480	390,480	390,480
53120	COMMUNICATIONS	2,131	2,314	1,976	1,976	1,976
53150	INSURANCE	2,072	2,139	3,014	3,014	3,014
53170	MAINTENANCE OF EQUIPMENT	19,593	25,751	14,094	14,094	16,594
53200	MEMBERSHIPS & DUES	1,040	910	1,050	1,050	1,050
53220	OFFICE EXPENSE	20,531	21,682	19,356	19,356	19,356
53230	PROFESSIONAL/SPECIAL SERV	10,447	18,789	45,010	45,010	45,010
53260	RENT/LEASE OF BUILDINGS	3,503	3,592	3,860	3,860	3,860
53280	SPECIAL DEPARTMENTAL EXP	0	0	2,800	2,800	2,800
53290	EMPLOYEE TRAVEL/TRAINING	2,130	3,155	0	0	0
TOTAL	SERVICES & SUPPLIES	61,447	78,332	91,160	91,160	93,660
57603	COMPUTERS	0	24,958	0	0	0
TOTAL	FIXEO ASSETS	0	24,958	0	0	0
TOTAL	CLERK - RECORDER	439,095	473,857	481,640	481,640	484,140

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410092	PROPERTY TRANSFER TAX	287,090	384,129	220,000	220,000	250,000
TOTAL	TAXES	287,090	384,129	220,000	220,000	250,000
420160	OTHER LICENSE & PERMITS	3,144	2,916	2,900	2,900	2,900
TOTAL	LICENSE & PERMITS	3,144	2,916	2,900	2,900	2,900
460911	CLERK-OTHER FEES	35,082	42,741	34,844	34,844	34,844
460912	CLERK-CONCILIATION COURT	1,960	1,810	1,600	1,600	1,600
460913	CLERK-MARRIAGE FEES	9,400	8,668	6,800	6,800	6,800
460914	CLERK-MARRIAGE SERVICES	8,162	6,731	6,200	6,200	6,200
460949	RECORDER OTHER FEE	103,028	98,019	96,800	96,800	96,800
460950	RECORDING FEES	201,151	198,010	192,600	192,600	192,600
460951	RECORDER MICROGRAPHIC FEE	0	13,714	18,275	18,275	18,275
460952	RECORDER AUTOMATION FEES	71,988	57,669	38,051	38,051	40,551
460955	GC 27361 TRIAL CT FEES	37,737	37,665	32,000	32,000	32,000
460956	TRUNCATION FEES	0	0	23,605	23,605	23,605
460957	ELECTRONIC FILING FEES	0	3,236	16,100	16,100	16,100
461060	OTHER FEES	0	8,125	3,400	3,400	3,400
461069	P/T COLLECTION FEES	181	99	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	468,689	476,486	470,275	470,275	472,775
471110	OTHER SALES	25	0	0	0	0
471120	MISCELLANEOUS REVENUE	92	3	0	0	0
TOTAL	OTHER REVENUE	117	3	0	0	0
TOTAL	CLERK - RECORDER	759,040	863,534	693,175	693,175	725,675

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	196,605	202,007	201,340	201,340	201,340
51012	OVERTIME COMPENSATION	9,524	14,412	10,927	10,927	10,927
51015	PAY IN LIEU/MISC PAYOUTS	0	1,012	0	0	0
51020	PERS RETIREMENT	26,143	28,450	34,077	34,077	34,077
51021	OASDI	16,183	16,831	16,376	16,376	16,376
51030	GROUP INSURANCE	22,789	24,151	41,219	41,219	41,219
51031	UNEMPLOYMENT INSURANCE	1,037	1,098	849	849	849
51040	WORKERS COMPENSATION	1,586	2,569	3,284	3,284	3,284
51050	DEFERRED COMP MATCH	80	480	480	480	480
TOTAL	SALARY & BENEFITS	273,947	291,010	308,552	308,552	308,552
53110	CLOTHING & PERSONNEL SUPP	1,800	1,800	1,800	1,800	1,800
53120	COMMUNICATIONS	1,872	2,098	3,850	3,850	3,850
53150	INSURANCE	1,875	1,971	3,003	3,003	3,003
53170	MAINTENANCE OF EQUIPMENT	2,745	5,562	3,500	3,500	3,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	250	250	250
53200	MEMBERSHIPS & DUES	80	80	400	400	400
53220	OFFICE EXPENSE	2,311	1,267	3,900	3,900	3,900
53230	PROFESSIONAL/SPECIAL SERV	100,756	70,036	56,452	56,452	56,452
532302	BURIAL EXPENSE	0	9,660	17,460	17,460	17,460
53250	RENT/LEASE OF EQUIPMENT	700	525	700	700	700
5328D	SPECIAL DEPARTMENTAL EXP	992	1,361	1,500	1,500	1,500
53290	EMPLOYEE TRAVEL/TRAINING	981	1,496	2,375	2,375	2,375
53291	TRANSPORTATION EXPENSE	4,631	4,219	6,068	6,068	6,068
53300	UTILITIES	7,000	7,000	9,000	9,000	9,000
TOTAL	SERVICES & SUPPLIES	125,742	107,075	110,258	110,258	110,258
57605	VEHICLES	3,229	0	0	0	45,000
57608	SPECIAL DEPT EQUIPMENT	7,370	0	0	0	0
TOTAL	FIXED ASSETS	10,599	0	0	0	45,000
TOTAL	SHERIFF - CORONER	410,288	398,085	418,810	418,810	463,810

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UNIT TITLE SHERIFF - CORONER

FUNCTION PUBLIC PROTECTION

ACTIVITY OTHER PROTECTION

FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
4506241	AB443/205 01/02	3,229	0	0	0	0
450629	STATE SB-90 REIMBURSEMENT	1,823	405	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	5,052	405	0	0	0
471126	INSURANCE SETTLEMENTS	0	0	0	45,000	45,000
TOTAL	OTHER REVENUE	0	0	0	45,000	45,000
TOTAL	SHERIFF - CORONER	5,052	405	0	45,000	45,000

BUDET CODE 2073
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UNIT TITLE PUB GUARDIAN / PUB ADM
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	271,405	368,645	370,818	370,818	370,818
51011	EXTRA HELP	7,801	6,263	20,650	20,650	20,650
51015	PAY IN LIEU/MISC PAYOUTS	0	3,146	0	0	0
51020	PERS RETIREMENT	37,447	51,500	57,172	57,172	57,172
51021	OASDI	20,685	28,221	30,282	30,282	30,282
51030	GROUP INSURANCE	63,204	72,047	98,927	98,927	98,927
51031	UNEMPLOYMENT INSURANCE	1,406	1,908	1,566	1,566	1,566
51040	WORKERS COMPENSATION	2,429	3,030	4,743	4,743	4,743
51050	DEFERRED COMP MATCH	1,235	2,493	3,660	3,660	3,660
TOTAL	SALARY & BENEFITS	405,613	537,254	587,818	587,818	587,818
53120	COMMUNICATIONS	5,252	9,943	9,600	9,600	9,600
53150	INSURANCE	1,401	1,617	2,537	2,537	2,537
53170	MAINTENANCE OF EQUIPMENT	20,419	17,538	19,600	19,600	19,600
53180	MTCE STRUCT-IMPRV-GROUND	473	1,592	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	570	3,930	4,350	4,350	4,350
53210	MISCELLANEOUS EXPENSE	995	960	960	960	960
53220	OFFICE EXPENSE	11,263	7,838	8,230	8,230	8,230
53230	PROFESSIONAL/SPECIAL SERV	32,913	25,662	31,500	31,500	31,500
53260	RENT/LEASE OF BUILDINGS	8,552	16,552	16,802	16,802	16,802
53280	SPECIAL DEPARTMENTAL EXP	4,012	2,029	1,166	1,166	1,166
53290	EMPLOYEE TRAVEL/TRAINING	3,842	6,677	6,872	6,872	6,872
53291	TRANSPORTATION EXPENSE	8,580	7,452	10,750	10,750	10,750
53300	UTILITIES	3,432	4,187	5,580	5,580	5,580
53800	INTERNAL ASSETS	23,253	0	0	0	0
TOTAL	SERVICES & SUPPLIES	124,958	105,977	118,947	118,947	118,947
55400	SUPPORT & CARE OF PERSONS	-45	8,750	6,000	6,000	6,000
55418	SUPPORT & CARE PUB ADMIN	464	789	6,000	6,000	6,000
TOTAL	OTHER CHARGES	418	9,539	12,000	12,000	12,000
57602	OFFICE FURNITURE	14,629	0	0	0	0
57603	COMPUTERS	5,435	0	0	0	0
57605	VEHICLES	0	42,883	0	0	0
TOTAL	FIXED ASSETS	20,064	42,883	0	0	0
TOTAL	PUB GUARDIAN / PUB ADM	551,054	695,653	718,765	718,765	718,765

BUDET CODE 2073
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	717	84	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	717	84	2,500	2,500	2,500
450500	STATE MENTAL HEALTH	8,075	8,809	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	83,775	84,509	81,773	81,773	81,773
460920	PUB GUARDIAN PROBATE FEES	6,044	8,267	8,500	8,500	18,500
460921	PUB GUARDIAN LPS FEES	22,424	20,578	16,000	16,000	16,000
460922	REPRESENTATIVE PAYEE FEES	31,250	33,989	25,000	25,000	25,000
460924	PUB ADMIN ESTATE FEES	16,930	14,856	10,000	10,000	10,000
460925	SPECIAL NEEDS TRUST FEES	4,100	1,300	0	0	0
461070	INTERFUND REVENUE	1,667	2,494	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	82,415	81,484	59,500	59,500	69,500
471120	MISCELLANEOUS REVENUE	360	42	100	100	100
471210	SALE OF FIXED ASSETS	175	0	0	0	0
4712205	OP TRANSFER IN	734	0	0	0	0
TOTAL	OTHER REVENUE	1,270	42	100	100	100
TOTAL	PUB GUARDIAN / PUB ADM	168,176	166,119	143,873	143,873	153,873

BUDGET CODE 2074
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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53221	OTHER EXPENSE	0	0	27,500	27,500	27,500
53230	PROFESSIONAL/SPECIAL SERV	0	0	20,000	20,000	20,000
TOTAL	SERVICES & SUPPLIES	0	0	47,500	47,500	47,500
TOTAL	EMERGENCY OPERATIONS	0	0	47,500	47,500	47,500

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BUDGET CODE 2075
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
S1010	SALARY & WAGES	42,042	42,304	41,061	41,061	41,061
S1012	OVERTIME COMPENSATION	440	0	0	0	0
S1020	PERS RETIREMENT	10,590	10,964	12,639	12,639	12,639
S1021	OASDI	3,836	3,848	3,192	3,192	3,192
S1030	GROUP INSURANCE	7,575	8,029	8,244	8,244	8,244
S1031	UNEMPLOYMENT INSURANCE	244	250	164	164	164
S1040	WORKERS COMPENSATION	304	503	600	600	600
TOTAL	SALARY & BENEFITS	65,031	65,898	65,900	65,900	65,900
53110	CLOTHING & PERSONNEL SUPP	360	360	360	360	360
53120	COMMUNICATIONS	300	300	300	300	300
53150	INSURANCE	2,579	2,272	2,604	2,604	2,604
53170	MAINTENANCE OF EQUIPMENT	1,282	15,338	50,450	50,450	50,450
53220	OFFICE EXPENSE	12,121	0	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	14,950	0	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	52	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,770	1,388	1,800	1,800	1,800
TOTAL	SERVICES & SUPPLIES	33,414	19,658	55,514	55,514	55,514
57500	IMPROVEMENT & STRUCTURES	2,682	0	0	0	0
57600	EQUIPMENT	0	23,455	0	0	0
57608	SPECIAL DEPT EQUIPMENT	79,016	149,366	0	0	0
TOTAL	FIXED ASSETS	81,697	172,821	0	0	0
TOTAL	OFFICE OF EMERG SERVICE	180,142	258,378	121,414	121,414	121,414

BUDET CODE 2075
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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450540	STATE CIVIL DEFENSE	165,494	84,676	93,657	93,657	93,657
TOTAL	AID FROM OTHER GOV AGENCY	165,494	84,676	93,657	93,657	93,657
TOTAL	OFFICE OF EMERG SERVICE	165,494	84,676	93,657	93,657	93,657

BUDET CODE 2077
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UNIT TITLE PLANNING DEPARTMENT
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	315,504	301,928	332,279	332,279	285,107
51011	EXTRA HELP	0	8,456	0	0	0
51012	OVERTIME COMPENSATION	1,475	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	36,943	0	0	0
51020	PERS RETIREMENT	44,178	46,040	55,740	55,740	47,827
51021	OASDI	23,652	25,962	25,679	25,679	22,029
51030	GROUP INSURANCE	65,125	72,274	98,928	98,928	82,440
51031	UNEMPLOYMENT INSURANCE	1,562	1,719	1,329	1,329	1,140
51040	WORKERS COMPENSATION	3,029	4,341	5,697	5,697	5,697
51050	DEFERRED COMP MATCH	443	900	3,400	3,400	2,860
TOTAL	SALARY & BENEFITS	454,969	498,563	523,052	523,052	447,100
53120	COMMUNICATIONS	1,805	2,830	1,596	1,596	1,596
53150	INSURANCE	33,729	36,178	58,991	58,991	58,991
53170	MAINTENANCE OF EQUIPMENT	5,415	7,504	3,759	3,759	3,759
53200	MEMBERSHIPS & DUES	845	100	1,000	1,000	1,000
53220	OFFICE EXPENSE	14,058	12,854	16,000	16,000	16,000
53230	PROFESSIONAL/SPECIAL SERV	7,052	4,796	18,000	43,000	43,000
532307	PROJECT MANAGEMENT	155,802	32,074	455,289	455,289	455,289
53240	PUBLICATION/LEGAL NOTICES	7,174	10,827	10,000	10,000	10,000
53250	RENT/LEASE OF EQUIPMENT	570	540	1,320	1,320	1,320
53290	EMPLOYEE TRAVEL/TRAINING	7,712	8,690	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	1,808	443	1,500	1,500	1,500
TOTAL	SERVICES & SUPPLIES	235,970	116,837	574,455	599,455	599,455
55543	VEHICLE ABATEMENT	5,576	543	0	0	0
55919	VEHICLE ABATEMENT SALARY	11,724	728	0	0	0
55999	SALARY CONTRA	-11,724	-728	0	0	0
TOTAL	OTHER CHARGES	5,576	543	0	0	0
57601	OFFICE EQUIPMENT	0	6,585	0	0	0
TOTAL	FIXED ASSETS	0	6,585	0	0	0
TOTAL	PLANNING DEPARTMENT	696,515	622,528	1,097,507	1,122,507	1,046,555

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
420140	ZONING PERMITS	12,500	10,060	20,000	20,000	20,000
TOTAL	LICENSE & PERMITS	12,500	10,060	20,000	20,000	20,000
460813	VEHICLE ABATEMENT FEE	15,652	1,577	0	0	0
460815	PROJECT DEV REIMB/SVC	159,682	30,381	455,289	455,289	455,289
460870	PLANNING/ENGINEERING SERV	53,183	37,947	40,500	40,500	40,500
461060	OTHER FEES	0	0	1,500	1,500	1,500
TOTAL	CHARGE FOR CURR SERVICE	228,517	69,905	497,289	497,289	497,289
471110	OTHER SALES	1	0	100	100	100
471120	MISCELLANEOUS REVENUE	154	0	0	0	0
TOTAL	OTHER REVENUE	155	0	100	100	100
TOTAL	PLANNING DEPARTMENT	241,172	79,965	517,389	517,389	517,389

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	154,131	152,225	169,570	169,570	169,570
51011	EXTRA HELP	9,700	5,008	0	0	0
51012	OVERTIME COMPENSATION	1,332	0	466	466	466
51015	PAY IN LIEU/MISC PAYOUTS	0	920	0	0	0
51020	PERS RETIREMENT	22,564	23,535	28,445	28,445	28,445
51021	OASDI	12,011	11,451	13,302	13,302	13,302
51030	GROUP INSURANCE	35,245	45,277	82,439	82,439	82,439
51031	UNEMPLOYMENT INSURANCE	820	798	680	680	680
51040	WORKERS COMPENSATION	15,396	19,088	34,306	34,306	34,306
51050	DEFERRED COMP MATCH	40	960	3,120	3,120	3,120
TOTAL	SALARY & BENEFITS	251,239	259,262	332,328	332,328	332,328
53110	CLOTHING & PERSONNEL SUPP	0	0	334	334	334
53120	COMMUNICATIONS	2,141	1,555	2,298	2,298	2,298
53140	HOUSEHOLD EXPENSE	2,447	3,202	2,650	2,650	2,650
53150	INSURANCE	2,099	2,969	2,029	2,029	2,029
53170	MAINTENANCE OF EQUIPMENT	662	1,374	777	777	777
53180	MTCE STRUCT-IMPRV-GROUND	4,907	6,023	5,130	5,130	5,130
53190	MEDICAL/DENTAL LAB SUPPLY	18,272	20,066	17,000	17,000	17,000
53200	MEMBERSHIP5 & DUES	0	0	100	100	100
53220	OFFICE EXPENSE	7,217	7,288	6,890	6,890	6,890
53230	PROFESSIONAL/SPECIAL SERV	48,885	42,519	36,827	36,827	36,827
53240	PUBLICATION/LEGAL NOTICES	0	157	175	175	175
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	16,985	15,844	24,052	24,052	24,052
532806	SPAY/NEUTER EXPENSE	15,000	15,227	10,000	10,000	10,000
53290	EMPLOYEE TRAVEL/TRAINING	1,624	974	2,068	2,068	2,068
53291	TRANSPORTATION EXPENSE	690	477	1,000	1,000	1,000
53300	UTILITIES	15,858	14,410	18,500	18,500	18,500
53800	INTERNAL ASSETS	0	1,782	0	0	0
TOTAL	SERVICES & SUPPLIES	136,788	133,868	129,980	129,980	129,980
57608	SPECIAL DEPT EQUIPMENT	0	6,391	0	0	0
TOTAL	FIXED ASSETS	0	6,391	0	0	0
59900	INTRAFUND TRANSFER	17,022	18,081	18,651	18,651	18,651
TOTAL	TRANSFERS & REIMBURSEMENT	17,022	18,081	18,651	18,651	18,651
TOTAL	DIV OF ANIMAL SERVICES	405,049	417,602	480,959	480,959	480,959

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
420100	ANIMAL LICENSES	66,472	70,899	61,188	61,188	61,188
420110	BUSINESS LICENSES	7,973	8,745	10,100	10,100	10,100
TOTAL	LICENSE & PERMITS	74,445	79,644	71,288	71,288	71,288
430210	OTHER COURT FINES	64	8	0	0	0
TOTAL	FINES FORF & PENALTIES	64	8	0	0	0
450629	STATE SB-90 REIMBURSEMENT	566,788	131,608	0	0	0
450740	OTHER GOV'T AGENCIES	61,986	103,076	82,127	82,127	82,127
TOTAL	AID FROM OTHER GOV AGENCY	628,774	234,684	82,127	82,127	82,127
460930	HUMANE SERVICES	31,209	32,652	20,039	20,039	20,039
461060	OTHER FEES	25,840	18,340	24,000	24,000	24,000
TOTAL	CHARGE FOR CURR SERVICE	57,049	50,992	44,039	44,039	44,039
471120	MISCELLANEOUS REVENUE	1,326	101	0	0	0
4711206	SPAY/NEUTER	15,000	15,230	20,000	20,000	20,000
4711207	MEDICAL DONATIONS	6,812	7,075	0	0	0
4711208	MICRO-CHIPPING	6,585	5,175	7,000	7,000	7,000
471210	SALE OF FIXED ASSETS	350	0	0	0	0
TOTAL	OTHER REVENUE	30,073	27,581	27,000	27,000	27,000
TOTAL	DIV OF ANIMAL SERVICES	790,404	392,910	224,454	224,454	224,454

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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53120	COMMUNICATIONS	0	0	100	100	100
53200	MEMBERSHIPS & DUES	0	1,625	0	0	0
53220	OFFICE EXPENSE	769	40	1,074	1,074	1,074
53240	PUBLICATION/LEGAL NOTICES	0	0	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	1,702	280	400	400	400
TOTAL	SERVICES & SUPPLIES	2,471	1,945	2,374	2,374	2,374
TOTAL	L.A.F.C.O	2,471	1,945	2,374	2,374	2,374

BUDET CODE 2079
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 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450740	OTHER GOV'T AGENCIES	0	0	374	374	374
TOTAL	AID FROM OTHER GOV AGENCY	0	0	374	374	374
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	D	1,000	2,374	2,374	2,374

BUDET CODE 4010
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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
59705	TCHC-REALIGNMENT	30,400	0	0	0	0
59711	ACO PROJECTS	0	0	500,000	500,000	500,000
59720	OPR TRSF PUBLIC HEALTH	50,000	50,000	50,000	50,000	50,000
59721	OP TRSF CALIF CHILDREN SV	37,385	17,701	52,753	52,753	51,799
59722	OPR TRSF MENTAL HEALTH	35,947	30,947	30,947	30,947	30,947
TOTAL	TRANSFERS & REIMBURSEMENT	153,732	98,648	633,700	633,700	632,746
TOTAL	HEALTH - GENERAL	153,732	98,648	633,700	633,700	632,746

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BUDET CODE 4011
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UNIT TITLE ENVIRONMENTAL HEALTH
 FUNCTION HEALTH AND SANITATION
 ACTIVITY HEALTH
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	536,819	533,746	533,672	533,672	533,672
51011	EXTRA HELP	33,886	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	9,248	0	0	0
51020	PERS RETIREMENT	78,305	84,630	89,523	89,523	89,523
51021	OASDI	42,576	40,533	40,826	40,826	40,826
51030	GROUP INSURANCE	133,760	136,468	131,902	131,902	131,902
51031	UNEMPLOYMENT INSURANCE	2,864	2,742	2,157	2,157	2,157
51040	WORKERS COMPENSATION	5,162	6,330	8,429	8,429	8,429
51050	DEFERRED COMP MATCH	3,690	4,590	4,320	4,320	4,320
TOTAL	SALARY & BENEFITS	837,061	818,287	810,829	810,829	810,829
53110	CLOTHING & PERSONNEL SUPP	311	0	0	0	0
53120	COMMUNICATIONS	2,866	3,097	2,886	2,886	2,886
53150	INSURANCE	5,161	6,029	4,918	4,918	4,918
53170	MAINTENANCE OF EQUIPMENT	7,475	7,824	4,651	4,651	4,651
53200	MEMBERSHIPS & DUES	1,740	1,961	1,411	1,411	1,411
53210	MISCELLANEOUS EXPENSE	0	748	0	0	0
53220	OFFICE EXPENSE	18,036	7,797	3,116	3,116	3,116
53230	PROFESSIONAL/SPECIAL SERV	95,799	12,187	19,991	19,991	19,991
53290	EMPLOYEE TRAVEL/TRAINING	2,668	4,844	5,269	5,269	5,269
53291	TRANSPORTATION EXPENSE	10,631	8,345	7,192	7,192	7,192
53800	INTERNAL ASSETS	3,080	1,206	0	0	0
TOTAL	SERVICES & SUPPLIES	147,769	54,037	49,434	49,434	49,434
57601	OFFICE EQUIPMENT	0	7,255	0	0	0
57605	VEHICLES	52,522	23,940	0	25,000	25,000
TOTAL	FIXED ASSETS	52,522	31,195	0	25,000	25,000
TOTAL	ENVIRONMENTAL HEALTH	1,037,352	903,519	860,263	885,263	885,263

BUDET CODE 4011
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEOULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
420110	BUSINESS LICENSES	2,545	3,400	2,200	2,200	2,200
420160	OTHER LICENSE & PERMITS	20	0	0	0	0
420161	SEPTIC PERMITS	43,321	43,141	20,000	20,000	35,000
420162	FOOD & CONSUMER PERMITS	53,460	53,012	55,000	55,000	55,000
420163	RECREATIONAL HEALTH	14,633	13,583	14,000	14,000	14,000
420164	SMALL WATER SYSTEMS	42,887	37,959	38,000	38,000	38,000
420165	HAZARDOUS MATERIAL	65,178	69,057	61,000	61,000	61,000
420166	SOLID WASTE PERMIT	10,612	5,788	7,000	7,000	7,000
420167	LAND DEVELOPMENT	1,323	255	2,000	2,000	2,000
420168	WELL PERMITS	92,927	64,945	27,000	27,000	52,000
420169	UNDERGROUND STORAGE	28,691	27,743	37,000	37,000	37,000
420170	MEDICAL WASTE	9,363	9,047	7,700	7,700	7,700
420171	MARIJUANA SITE REG	29,536	0	0	0	0
TOTAL	LICENSE & PERMITS	394,496	327,930	270,900	270,900	310,900
430220	FORF & PENALTIES	1,879	1,500	1,500	1,500	1,500
TOTAL	FINES FORF & PENALTIES	1,879	1,500	1,500	1,500	1,500
450520	OTHER STATE HEALTH	165,994	115,104	147,000	172,000	172,000
450620	STATE OTHER	0	8,488	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	165,994	123,592	147,000	172,000	172,000
461010	CODE ENFORCEMENT	23,004	0	0	0	0
461060	OTHER FEES	15	70	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	23,019	70	0	0	0
471120	MISCELLANEOUS REVENUE	84	121	0	0	0
TOTAL	OTHER REVENUE	84	121	0	0	0
TOTAL	ENVIRONMENTAL HEALTH	585,472	453,213	419,400	444,400	484,400

BUDET CODE 4016
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53280	SPECIAL DEPARTMENTAL EXP	436	570	712	712	712
TOTAL	SERVICES & SUPPLIES	436	570	712	712	712
TOTAL	VITAL STATISTICS	436	570	712	712	712

BUDET CODE 4023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
55400	SUPPORT & CARE OF PERSONS	0	0	10,000	10,000	10,000
TOTAL	OTHER CHARGES	0	0	10,000	10,000	10,000
TOTAL	INMATES OF INSTITUTIONS	0	0	10,000	10,000	10,000

BUDET CODE 4024
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
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
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53150	INSURANCE	305	332	150	150	150
53180	MTCE STRUCT-IMPRV-GROUND	0	0	75,000	75,000	0
53230	PROFESSIONAL/SPECIAL SERV	12,136	23,051	72,577	72,577	87,577
TOTAL	SERVICES & SUPPLIES	12,441	23,383	147,727	147,727	87,727
TOTAL	SOLID WASTE	12,441	23,383	147,727	147,727	87,727

BUDET CODE 4041
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
420150	FRANCHISES	344,497	356,314	250,000	250,000	300,000
TOTAL	LICENSE & PERMITS	344,497	356,314	250,000	250,000	300,000
450620	STATE OTHER	11,489	11,503	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	11,489	11,503	0	0	0
TOTAL	SOLID WASTE	355,986	367,817	250,000	250,000	300,000

BUDET CODE 5000
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
59713	SOCIAL SERVICES	821,981	748,532	1,056,859	1,056,859	1,056,859
59719	SENIOR NUTRITION	35,000	35,000	35,000	35,000	35,000
TOTAL	TRANSFERS & REIMBURSEMENT	856,981	783,532	1,091,859	1,091,859	1,091,859
TOTAL	SOCIAL SER CONTRIBUTION	856,981	783,532	1,091,859	1,091,859	1,091,859

BUDET CODE 5031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53170	MAINTENANCE OF EQUIPMENT	0	0	4,490	4,490	4,490
53260	RENT/LEASE OF BUILDINGS	5,171	5,430	5,200	5,200	5,200
TOTAL	SERVICES & SUPPLIES	5,171	5,430	9,690	9,690	9,690
55520	CONTR TO OTHER AGENCIES	36,761	37,016	36,852	36,852	36,852
TOTAL	OTHER CHARGES	36,761	37,016	36,852	36,852	36,852
TOTAL	MEDICAL ASSISTANCE	41,932	42,446	46,542	46,542	46,542

BUDET CODE 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53290	EMPLOYEE TRAVEL/TRAINING	13	828	1,000	1,000	1,000
TOTAL	SERVICES & SUPPLIES	13	828	1,000	1,000	1,000
55350	JUVENILE CRIME PREVENTION	0	0	311,209	311,209	0
55400	SUPPORT & CARE OF PERSONS	126,086	271,704	0	0	311,209
TOTAL	OTHER CHARGES	126,086	271,704	311,209	311,209	311,209
TOTAL	JUVENILE COURT WARDS	126,099	272,532	312,209	312,209	312,209

BUDET CODE 5050
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450740	OTHER GOV'T AGENCIES	0	48,150	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	0	48,150	0	0	0
TOTAL	JUVENILE COURT WARDS	0	48,150	0	0	0

BUDET CODE 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	28,947	55,280	60,928	60,928	60,928
51011	EXTRA HELP	10,955	18,492	32,738	32,738	32,738
51012	OVERTIME COMPENSATION	3,298	0	0	0	0
51020	PERS RETIREMENT	4,057	7,880	10,221	10,221	10,221
51021	OASDI	3,305	5,644	7,115	7,115	7,115
51030	GROUP INSURANCE	64	64	16,488	16,488	16,488
51031	UNEMPLOYMENT INSURANCE	216	369	375	375	375
51040	WORKERS COMPENSATION	304	392	712	712	712
51050	DEFERRED COMP MATCH	0	0	540	540	540
TOTAL	SALARY & BENEFITS	51,145	88,120	129,117	129,117	129,117
53120	COMMUNICATIONS	1,342	3,472	2,322	2,322	2,322
53150	INSURANCE	111	123	199	199	199
53170	MAINTENANCE OF EQUIPMENT	2,596	133	882	882	882
53200	MEMBERSHIPS & DUES	0	1,000	2,030	2,030	2,030
53220	OFFICE EXPENSE	3,126	2,709	4,231	4,231	4,231
53230	PROFESSIONAL/SPECIAL SERV	57	2,151	206	206	206
53260	RENT/LEASE OF BUILDINGS	5,087	22,175	20,531	20,531	20,531
53290	EMPLOYEE TRAVEL/TRAINING	2,619	4,092	10,029	10,029	10,029
53800	INTERNAL ASSETS	3,054	3,900	2,837	2,837	4,122
TOTAL	SERVICES & SUPPLIES	17,992	39,755	43,267	43,267	44,552
TOTAL	VETERANS SERVICE	69,137	127,875	172,384	172,384	173,669

BUDGET CODE 5060
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE VETERANS SERVICE

 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY VETERANS SERVICES

 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450590	STATE VETERANS AFFAIRS	18,091	40,587	36,438	36,438	36,438
450591	STATE VETERAN'S EXCESS	15,633	0	0	0	0
4506219	CAL VET PROP 63	0	10,000	20,000	20,000	20,000
TOTAL	AID FROM OTHER GOV AGENCY	33,724	50,587	56,438	56,438	56,438
TOTAL	VETERANS SERVICE	33,724	50,587	56,438	56,438	56,438

BUDET CODE 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE COMMUNITY ACTION AGEN
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	346,728	378,486	472,846	472,846	504,382
51011	EXTRA HELP	29,539	16,409	10,092	10,092	10,092
51012	OVERTIME COMPENSATION	936	2,330	3,716	3,716	3,716
51015	PAY IN LIEU/MISC PAYOUTS	0	3,130	0	0	0
51020	PER5 RETIREMENT	45,725	54,120	74,609	74,609	79,900
51021	OASDI	28,126	30,017	37,228	37,228	39,641
51030	GROUP INSURANCE	93,616	106,293	177,737	177,737	186,395
51031	UNEMPLOYMENT INSURANCE	1,894	2,013	1,946	1,946	2,075
51040	WORKERS COMPENSATION	5,519	5,680	7,190	7,190	7,190
51050	DEFERRED COMP MATCH	1,650	2,160	5,130	5,130	5,610
TOTAL	SALARY & BENEFITS	553,733	600,639	790,494	790,494	839,001
53120	COMMUNICATIONS	4,697	4,929	5,408	5,408	5,408
53130	FOOD	89,357	77,092	78,260	78,260	78,260
53140	HOUSEHOLD EXPENSE	14,015	4,342	3,500	3,500	3,500
53150	INSURANCE	513	917	2,073	2,073	2,073
53170	MAINTENANCE OF EQUIPMENT	8,928	8,307	4,500	4,500	4,500
53200	MEMBERSHIPS & DUES	3,647	3,655	3,325	3,325	3,325
53220	OFFICE EXPENSE	33,672	40,708	26,120	26,120	26,120
53221	OTHER EXPENSE	58,349	52,668	30,000	30,000	30,000
53230	PROFESSIONAL/SPECIAL SERV	187,821	187,183	176,061	176,061	149,646
53235	A-87 OVERHEAD	11,143	19,897	20,734	20,734	20,734
53260	RENT/LEASE OF BUILDINGS	14,757	12,488	15,669	15,669	15,669
53280	SPECIAL DEPARTMENTAL EXP	15,401	0	10,200	10,200	12,956
53290	EMPLOYEE TRAVEL/TRAINING	8,281	8,195	9,045	9,045	9,045
53291	TRANSPORTATION EXPENSE	7,825	6,979	7,845	7,845	7,943
53300	UTILITIES	384	384	386	386	386
53800	INTERNAL ASSETS	6,184	3,908	0	0	0
TOTAL	SERVICES & SUPPLIES	464,974	431,653	393,126	393,126	369,565
57605	VEHICLES	20,514	0	0	0	25,000
TOTAL	FIXED ASSETS	20,514	0	0	0	25,000
TOTAL	COMMUNITY ACTION AGEN	1,039,221	1,032,291	1,183,620	1,183,620	1,233,566

BUDET CODE 5062
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE COMMUNITY ACTION AGEN
 FUNCTION PUBLIC ASSISTANCE
 ACTIVITY OTHER ASSISTANCE
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450720	FEDERAL OTHER	214,305	1,347	0	0	0
4507200	COMMUNITY SVC BLOCK GRAN	192,845	347,224	326,926	326,926	368,144
TOTAL	AID FROM OTHER GOV AGENCY	407,150	348,571	326,926	326,926	368,144
461070	INTERFUND REVENUE	566,919	680,055	856,694	856,694	865,422
TOTAL	CHARGE FOR CURR SERVICE	566,919	680,055	856,694	856,694	865,422
471120	MISCELLANEOUS REVENUE	1,600	928	0	0	0
TOTAL	OTHER REVENUE	1,600	928	0	0	0
TOTAL	COMMUNITY ACTION AGEN	975,669	1,029,554	1,183,620	1,183,620	1,233,566

BUDET CODE 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE LIBRARY
 FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	209,960	221,084	266,361	266,361	266,361
51011	EXTRA HELP	6,492	8,841	8,000	8,000	8,000
51015	PAY IN LIEU/MISC PAYOUTS	0	975	0	0	0
51020	PERS RETIREMENT	30,147	34,071	44,416	44,416	44,416
51021	OASDI	15,894	16,917	21,322	21,322	21,322
51030	GROUP INSURANCE	88,454	88,391	98,928	98,928	98,928
51031	UNEMPLOYMENT INSURANCE	1,086	1,162	1,100	1,100	1,100
51040	WORKERS COMPENSATION	4,456	3,564	4,608	4,608	4,608
51050	DEFERRED COMP MATCH	700	1,558	3,660	3,660	3,660
TOTAL	SALARY & BENEFITS	357,189	376,564	448,395	448,395	448,395
53120	COMMUNICATIONS	12,644	9,623	15,060	15,060	15,060
53140	HOUSEHOLD EXPENSE	2,280	1,671	2,500	2,500	2,500
53150	INSURANCE	12,127	12,702	13,587	13,587	13,587
53170	MAINTENANCE OF EQUIPMENT	12,554	9,218	7,000	7,000	7,000
53180	MTCE STRUCT-IMPRV-GROUND	1,115	191	1,500	1,500	1,500
53200	MEMBERSHIPS & DUES	623	623	0	0	0
53220	OFFICE EXPENSE	32,351	29,947	30,000	30,000	30,000
5322023	PRINTED LIBRARY MATERIALS	7,047	7,639	9,683	9,683	9,683
53230	PROFESSIONAL/SPECIAL SERV	75	15,573	400	400	400
53240	PUBLICATION/LEGAL NOTICES	0	147	250	250	250
53250	RENT/LEASE OF EQUIPMENT	252	265	400	400	400
53260	RENT/LEASE OF BUILDINGS	6,900	6,900	6,900	6,900	6,900
53270	SMALL TOOLS & INSTRUMENTS	42	64	50	50	50
53280	SPECIAL DEPARTMENTAL EXP	0	2,475	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	165	199	0	0	0
53291	TRANSPORTATION EXPENSE	2,045	1,531	2,400	2,400	2,400
53297	TRANSIT SUBSIDY	120	40	0	0	0
53300	UTILITIES	31,149	30,590	0	0	25,532
TOTAL	SERVICES & SUPPLIES	121,490	129,397	89,730	89,730	115,262
57603	COMPUTERS	7,007	0	0	0	0
TOTAL	FIXED ASSETS	7,007	0	0	0	0
TOTAL	LIBRARY	485,685	505,961	538,125	538,125	563,657

BUDET CODE 6021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE LIBRARY
 FUNCTION EDUCATION
 ACTIVITY LIBRARY SERVICES
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450620	STATE OTHER	894	0	0	0	0
450740	OTHER GOV'T AGENCIES	0	0	10,000	10,000	10,000
TOTAL	AID FROM OTHER GOV AGENCY	894	0	10,000	10,000	10,000
461040	LIBRARY SERVICES	9,162	8,653	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	9,162	8,653	0	0	0
471112	REPLACEMENT REVENUE	5,000	13,236	0	0	0
471120	MISCELLANEOUS REVENUE	3,509	4,715	0	0	0
471210	SALE OF FIXED ASSETS	0	3,365	0	0	0
TOTAL	OTHER REVENUE	8,509	21,316	0	0	0
TOTAL	LIBRARY	18,565	29,968	10,000	10,000	10,000

BUDGET CODE 6031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	87,892	87,816	88,056	88,056	88,056
5101S	PAY IN LIEU/MISC PAYOUTS	0	1,422	0	0	0
51020	PERS RETIREMENT	12,702	13,888	14,771	14,771	14,771
51021	OASDI	6,484	6,585	6,851	6,851	6,851
51030	GROUP INSURANCE	30,300	32,116	32,976	32,976	32,976
51031	UNEMPLOYMENT INSURANCE	443	454	352	352	352
51040	WORKERS COMPENSATION	1,256	1,283	1,500	1,500	1,500
51050	DEFERRED COMP MATCH	648	1,500	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	139,724	145,065	146,006	146,006	146,006
53120	COMMUNICATIONS	2,033	1,361	2,200	2,200	2,200
53140	HOUSEHOLD EXPENSE	3,411	3,885	4,100	4,100	4,100
53150	INSURANCE	1,147	1,371	2,137	2,137	2,137
53170	MAINTENANCE OF EQUIPMENT	1,338	1,600	900	900	900
53180	MTCE STRUCT-IMPRV-GROUND	806	1,064	400	400	400
53220	OFFICE EXPENSE	3,427	3,775	1,700	1,700	1,700
53291	TRANSPORTATION EXPENSE	4,507	3,263	5,276	5,276	5,276
53300	UTILITIES	3,471	4,277	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	20,138	20,595	20,713	20,713	20,713
S7608	SPECIAL DEPT EQUIPMENT	3,000	0	0	0	0
TOTAL	FIXED ASSETS	3,000	0	0	0	0
TOTAL	AGRICULTURAL EXTENSION	162,863	165,660	166,719	166,719	166,719

BUDET CODE 6031
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
471120	MISCELLANEOUS REVENUE	30	0	0	0	0
TOTAL	OTHER REVENUE	30	0	0	0	0
TOTAL	AGRICULTURAL EXTENSION	30	0	0	0	0

BUDGET CODE 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	9,078	9,078	9,078	9,078	9,078
51021	OASDI	694	694	694	694	694
51031	UNEMPLOYMENT INSURANCE	45	45	36	36	36
51040	WORKERS COMPENSATION	607	269	314	314	314
TOTAL	SALARY & BENEFITS	10,425	10,087	10,122	10,122	10,122
53110	CLOTHING & PERSONNEL SUPP	0	0	50	50	50
53120	COMMUNICATIONS	0	0	100	100	100
53140	HOUSEHOLD EXPENSE	0	498	500	500	500
53150	INSURANCE	1,110	1,226	1,321	1,321	1,321
53170	MAINTENANCE OF EQUIPMENT	1,591	1,292	2,000	2,000	2,000
53180	MTCE STRUCT-IMPRV-GROUND	7,734	6,025	9,000	9,000	9,000
53210	MISCELLANEOUS EXPENSE	71	202	200	200	200
53220	OFFICE EXPENSE	0	43	150	150	150
53230	PROFESSIONAL/SPECIAL SERV	1,699	0	200	200	200
53270	SMALL TOOLS & INSTRUMENTS	653	501	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	153	189	450	450	450
53300	UTILITIES	5,864	9,975	6,942	6,942	6,942
53800	INTERNAL ASSETS	0	2,283	0	0	0
TOTAL	SERVICES & SUPPLIES	18,875	22,235	21,413	21,413	21,413
57600	EQUIPMENT	20,831	0	0	0	0
TOTAL	FIXED ASSETS	20,831	0	0	0	0
TOTAL	CAMP TEHAMA	50,131	32,322	31,535	31,535	31,535

BUDET CODE 7013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE CAMP TEHAMA

FUNCTION RECREATION CULTURAL

ACTIVITY RECREATION FACILITIES

FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450740	OTHER GOV'T AGENCIES	16,500	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	16,500	0	0	0	0
461050	PARKS/RECREATION SERVICE	21,768	22,486	31,435	31,435	31,435
TOTAL	CHARGE FOR CURR SERVICE	21,768	22,486	31,435	31,435	31,435
471120	MISCELLANEOUS REVENUE	335	0	100	100	100
TOTAL	OTHER REVENUE	335	0	100	100	100
TOTAL	CAMP TEHAMA	38,603	22,486	31,535	31,535	31,535

BUDET CODE 7021
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53150	INSURANCE	2,304	2,394	2,398	2,398	2,398
53220	OFFICE EXPENSE	93	49	190	190	190
53230	PROFESSIONAL/SPECIAL SERV	2,595	2,616	2,400	2,400	2,400
53300	UTILITIES	11,320	13,842	13,971	13,971	13,971
TOTAL	SERVICES & SUPPLIES	16,312	18,901	18,959	18,959	18,959
TOTAL	PARKS & RECREATION	16,312	18,901	18,959	18,959	18,959

BUDET CODE 7021
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UNIT TITLE PARKS & RECREATION
 FUNCTION RECREATION CULTURAL
 ACTIVITY RECREATION FACILITIES
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440322	CONE GROVE PARK	13,491	1,905	2,400	2,400	2,400
440323	GERBER PARK	5,940	0	0	0	0
440324	MILL CREEK PARK	3,514	455	1,000	1,000	1,000
440326	RIDGEWAY PARK	8,757	5,107	5,952	5,952	5,952
440327	TC RIVER PARK	7,096	1,665	2,580	2,580	2,580
TOTAL	REVENUE FROM MONEY & PROP	38,798	9,132	11,932	11,932	11,932
TOTAL	PARKS & RECREATION	38,798	9,132	11,932	11,932	11,932

BUDGET CODE 7031
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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	12,000	12,000	12,000	12,000	12,000
51021	OASDI	918	918	918	918	918
51031	UNEMPLOYMENT INSURANCE	60	60	48	48	48
51040	WORKERS COMPENSATION	607	306	348	348	348
TOTAL	SALARY & BENEFITS	13,585	13,284	13,314	13,314	13,314
53120	COMMUNICATIONS	741	810	800	800	800
53140	HOUSEHOLD EXPENSE	25	270	200	200	200
53150	INSURANCE	2,559	2,744	2,797	2,797	2,797
53170	MAINTENANCE OF EQUIPMENT	1,096	682	810	810	810
53180	MTCE STRUCT-IMPRV-GROUND	2,974	2,679	2,000	2,000	2,000
53220	OFFICE EXPENSE	70	0	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	24,000	24,858	24,000	24,000	24,000
53270	SMALL TOOLS & INSTRUMENTS	140	34	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	133	0	150	150	150
53289	FLAG REPLACEMENT	118	50	150	150	150
53300	UTILITIES	14,560	17,648	15,500	15,500	15,500
TOTAL	SERVICES & SUPPLIES	46,415	49,775	46,507	46,507	46,507
TOTAL	CORNING VETERANS HALL	60,000	63,059	59,821	59,821	59,821

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440320	RENTS & CONSESSIONS	12,003	14,905	26,308	26,308	24,008
TOTAL	REVENUE FROM MONEY & PROP	12,003	14,905	26,308	26,308	24,008
TOTAL	CORNING VETERANS HALL	12,003	14,905	26,308	26,308	24,008

BUDGET CODE 7032
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 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE LOS MOLINOS VETERANS H
 FUNCTION RECREATION CULTURAL
 ACTIVITY VETERANS MEMORAL BUIL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51040	WORKERS COMPENSATION	304	97	104	104	104
TOTAL	SALARY & BENEFITS	304	97	104	104	104
53120	COMMUNICATIONS	221	285	1,000	1,000	1,000
53140	HOUSEHOLD EXPENSE	0	1,025	1,500	1,500	1,500
53150	INSURANCE	1,677	1,766	1,802	1,802	1,802
53170	MAINTENANCE OF EQUIPMENT	308	434	1,500	1,500	1,500
53180	MTCE STRUCT-IMPRV-GROUND	1,503	1,981	2,800	2,800	2,800
53230	PROFESSIONAL/SPECIAL SERV	16,800	17,469	18,133	18,133	18,133
53300	UTILITIES	5,604	8,867	8,000	8,000	8,000
53800	INTERNAL ASSETS	0	1,087	0	0	0
TOTAL	SERVICES & SUPPLIES	26,112	32,914	34,735	34,735	34,735
57608	SPECIAL DEPT EQUIPMENT	0	11,998	0	0	0
TOTAL	FIXED ASSETS	0	11,998	0	0	0
TOTAL	LOS MOLINOS VETERANS H	26,416	45,010	34,839	34,839	34,839

BUDET CODE 7032
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UNIT TITLE LOS MOLINOS VETERANS H
 FUNCTION RECREATION CULTURAL
 ACTIVITY VETERANS MEMORAL BUIL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440320	RENTS & CONSESSIONS	6,050	6,825	0	0	974
TOTAL	REVENUE FROM MONEY & PROP	6,050	6,825	0	0	974
TOTAL	LOS MOLINOS VETERANS H	6,050	6,825	0	0	974

BUDET CODE 7033
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UNIT TITLE RED BLUFF VETERANS HALL
 FUNCTION RECREATION CULTURAL
 ACTIVITY VETERANS MEMORAL BUIL
 FUND GENERAL FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53120	COMMUNICATIONS	3,287	3,478	2,600	2,600	2,600
53140	HOUSEHOLD EXPENSE	4,883	3,827	3,312	3,312	3,312
53150	INSURANCE	2,637	2,836	2,755	2,755	2,755
53170	MAINTENANCE OF EQUIPMENT	3,311	1,911	3,500	3,500	3,500
53180	MTCE STRUCT-IMPRV-GROUND	2,583	4,630	2,650	2,650	2,650
53220	OFFICE EXPENSE	835	1,425	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	2,003	2,458	2,300	2,300	2,300
53300	UTILITIES	25,822	26,744	24,000	24,000	24,000
TOTAL	SERVICES & SUPPLIES	45,360	47,311	42,117	42,117	42,117
TOTAL	RED BLUFF VETERANS HALL	45,360	47,311	42,117	42,117	42,117

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440320	RENTS & CONSESSIONS	4,700	4,900	6,304	6,304	6,304
TOTAL	REVENUE FROM MONEY & PROP	4,700	4,900	6,304	6,304	6,304
471120	MISCELLANEOUS REVENUE	4	0	0	0	0
TOTAL	OTHER REVENUE	4	0	0	0	0
TOTAL	RED BLUFF VETERANS HALL	4,704	4,900	6,304	6,304	6,304

BUDGET CODE 7034
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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53150	INSURANCE	5,358	5,725	5,774	5,774	5,774
TOTAL	SERVICES & SUPPLIES	5,358	5,725	5,774	5,774	5,774
55527	CITY OF RED BLUFF	30,000	30,000	30,000	30,000	30,000
555272	CITY OF RB OPR DEFICIT	47,175	53,318	59,662	59,662	59,662
TOTAL	OTHER CHARGES	77,175	83,318	89,662	89,662	89,662
TOTAL	R B COMMUNITY CENTER	82,533	89,043	95,436	95,436	95,436

COUNTY
OPERATING FUNDS

SPECIAL REVENUE
FUNDS

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	3,101,570	2,908,967	3,148,480	3,148,480	3,148,480
51011	EXTRA HELP	40,629	4,958	37,323	37,323	37,323
51012	OVERTIME COMPENSATION	75,130	64,114	73,134	73,134	73,134
51015	PAY IN LIEU/MISC PAYOUTS	0	30,277	91,633	91,633	91,633
51020	PERS RETIREMENT	449,719	457,409	527,976	527,976	527,976
51021	OASDI	240,014	225,017	258,990	258,990	258,990
51030	GROUP INSURANCE	820,674	818,040	1,004,105	1,004,105	1,004,105
51031	UNEMPLOYMENT INSURANCE	16,134	15,099	13,402	13,402	13,402
51040	WORKERS COMPENSATION	115,145	149,142	246,131	246,131	246,131
51050	DEFERRED COMP MATCH	19,965	22,735	32,906	32,906	32,906
TOTAL	SALARY & BENEFITS	4,878,979	4,695,758	5,434,080	5,434,080	5,434,080
53110	CLOTHING & PERSONNEL SUPP	16,556	18,091	15,000	15,000	15,000
53120	COMMUNICATIONS	24,291	27,476	27,000	27,000	27,000
53140	HOUSEHOLD EXPENSE	38,900	45,795	59,000	59,000	59,000
53150	INSURANCE	99,713	103,576	170,349	170,349	170,349
53170	MAINTENANCE OF EQUIPMENT	343,481	284,542	297,200	297,200	297,200
53180	MTCE STRUCT-IMPRV-GROUND	9,218	13,576	15,000	15,000	15,000
53190	MEDICAL/DENTAL LAB SUPPLY	100	240	500	500	500
53200	MEMBERSHIPS & DUES	2,110	1,891	2,060	2,060	2,060
53220	OFFICE EXPENSE	28,230	29,373	29,550	29,550	29,550
53230	PROFESSIONAL/SPECIAL SERV	7,718,858	3,391,133	5,316,116	5,316,116	5,316,116
53235	A-87 OVERHEAD	235,271	277,328	125,061	125,061	125,061
53240	PUBLICATION/LEGAL NOTICES	4,284	2,478	2,500	2,500	2,500
53250	RENT/LEASE OF EQUIPMENT	77,765	17,630	25,000	25,000	25,000
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	17,367	16,889	20,400	20,400	20,400
53280	SPECIAL DEPARTMENTAL EXP	425,704	361,225	471,600	471,600	471,600
53290	EMPLOYEE TRAVEL/TRAINING	12,803	3,684	9,600	9,600	9,600
53291	TRANSPORTATION EXPENSE	190,197	129,345	184,000	184,000	184,000
53297	TRANSIT SUBSIDY	1,260	1,000	960	960	960
53300	UTILITIES	59,188	64,929	70,000	70,000	70,000
53800	INTERNAL ASSETS	2,417	0	12,000	12,000	12,000
TOTAL	SERVICES & SUPPLIES	9,307,714	4,790,200	6,853,396	6,853,396	6,853,396
55048	TAXES-ASSESSMENTS	280	280	400	400	400
55470	RIGHTS OF WAY	61,264	3,635	180,000	180,000	180,000
TOTAL	OTHER CHARGES	61,544	3,915	180,400	180,400	180,400
57600	EQUIPMENT	0	3,317	3,000	3,000	3,000
57601	OFFICE EQUIPMENT	0	0	0	0	3,550
57603	COMPUTERS	17,543	6,083	50,550	47,000	47,000
57608	SPECIAL DEPT EQUIPMENT	24,650	10,232	39,000	5,000	39,000
TOTAL	FIXED ASSETS	42,193	19,633	92,550	55,000	92,550
59000	CONTINGENCY	0	0	100,000	100,000	100,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	100,000	100,000	100,000
TOTAL	ROAD DEPARTMENT	14,290,429	9,509,505	12,660,426	12,622,876	12,660,426

BUDET CODE 3011
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UNIT TITLE ROAD DEPARTMENT
 FUNCTION SPECIAL REVENUE
 ACTIVITY PUBLIC WAYS
 FUND ROAD FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410081	SALES & USE TAX 1/4 CENT	576,750	577,281	575,030	575,030	575,030
TOTAL	TAXES	576,750	577,281	575,030	575,030	575,030
420130	ROAD PRIVILEGES & PERMITS	12,389	11,437	7,000	7,000	7,000
TOTAL	LICENSE & PERMITS	12,389	11,437	7,000	7,000	7,000
440300	INTEREST	17,923	33,508	12,000	12,000	12,000
TOTAL	REVENUE FROM MONEY & PROP	17,923	33,508	12,000	12,000	12,000
450410	STATE HIGHWAY USERS 2104	957,662	993,595	1,016,492	1,016,492	1,016,492
450411	STATE HIGHWAY USERS 2106	261,578	240,713	207,776	207,776	207,776
450412	STATE HIGHWAY USERS 2105	946,683	978,495	1,085,451	1,085,451	1,085,451
450413	STATE HIGHWAY USERS 2103	1,779,943	968,890	445,981	445,981	445,981
450417	STATE ROAD MATCHING	100,000	100,000	100,000	100,000	100,000
450418	STATE ROAD EXCHANGE	366,075	366,075	366,075	366,075	366,075
450419	STATE RSTP EXCHANGE	574,784	295,370	224,576	224,576	224,576
450580	STATE DISASTER RELIEF	0	53,330	181,000	181,000	181,000
450620	STATE OTHER	1,088,877	660,503	250,649	250,649	250,649
450680	FEDERAL FOREST RESERVE	458,633	469,129	400,000	400,000	400,000
450720	FEDERAL OTHER	5,151,123	5,191,183	5,098,798	5,098,798	5,098,798
TOTAL	AID FROM OTHER GOV AGENCY	11,685,358	10,317,282	9,376,798	9,376,798	9,376,798
460870	PLANNING/ENGINEERING SERV	15,117	23,328	12,000	12,000	12,000
460960	ROAD & STREET SERVICES	25,968	7,178	10,000	10,000	10,000
461060	OTHER FEES	304,173	369,758	216,000	216,000	216,000
461070	INTERFUND REVENUE	89,581	88,563	60,000	60,000	60,000
TOTAL	CHARGE FOR CURR SERVICE	434,839	488,827	298,000	298,000	298,000
471110	OTHER SALES	10	50	0	0	0
471120	MISCELLANEOUS REVENUE	9,471	14,055	12,000	12,000	12,000
471210	SALE OF FIXED ASSETS	200	12,831	3,000	3,000	3,000
471220	OPERATING TRANSFER-IN	0	79,765	0	0	0
TOTAL	OTHER REVENUE	9,681	106,701	15,000	15,000	15,000
TOTAL	ROAD DEPARTMENT	12,736,941	11,535,035	10,283,828	10,283,828	10,283,828

BUDGET CODE 2076
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UNIT TITLE FISH & GAME
 FUNCTION PUBLIC PROTECTION
 ACTIVITY OTHER PROTECTION
 FUND FISH & GAME

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53150	INSURANCE	375	528	621	621	621
53170	MAINTENANCE OF EQUIPMENT	0	600	700	700	700
53220	OFFICE EXPENSE	0	30	500	500	500
53230	PROFESSIONAL/SPECIAL SERV	825	1,083	1,100	1,100	1,100
53235	A-87 OVERHEAD	734	738	990	990	990
53270	SMALL TOOLS & INSTRUMENTS	0	0	300	300	300
53280	SPECIAL DEPARTMENTAL EXP	0	0	1,272	3,772	3,772
53290	EMPLOYEE TRAVEL/TRAINING	0	59	2,000	2,000	2,000
TOTAL	SERVICES & SUPPLIES	1,934	3,037	7,483	9,983	9,983
55520	CONTR TO OTHER AGENCIES	0	0	1,300	1,300	1,300
TOTAL	OTHER CHARGES	0	0	1,300	1,300	1,300
59000	CONTINGENCY	0	0	800	800	800
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	800	800	800
TOTAL	FISH & GAME	1,934	3,037	9,583	12,083	12,083

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UNIT TITLE FISH & GAME

FUNCTION PUBLIC PROTECTION

ACTIVITY OTHER PROTECTION

FUND FISH & GAME

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
430210	OTHER COURT FINES	1,825	2,023	2,000	2,000	2,000
TOTAL	FINES FORF & PENALTIES	1,825	2,023	2,000	2,000	2,000
440300	INTEREST	895	1,306	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	895	1,306	1,000	1,000	1,000
TOTAL	FISH & GAME	2,720	3,330	3,000	3,000	3,000

BUDGET CODE 2042
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UNIT TITLE FIRE SCH C VOL

FUNCTION PUBLIC PROTECTION

ACTIVITY FIRE PROTECTION

FUND FIRE FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	227,310	234,657	238,857	238,857	238,857
51011	EXTRA HELP	0	0	0	0	10,000
51012	OVERTIME COMPENSATION	1,848	1,822	20,470	20,470	20,470
51015	PAY IN LIEU/MISC PAYOUTS	0	4,886	0	0	0
51020	PERS RETIREMENT	33,775	37,339	40,310	40,310	40,310
51021	OASDI	17,052	17,960	20,114	20,114	20,114
51030	GROUP INSURANCE	75,750	80,291	86,561	86,561	86,561
51031	UNEMPLOYMENT INSURANCE	1,146	1,207	1,038	1,038	1,038
51040	WORKERS COMPENSATION	17,840	4,453	5,680	5,680	5,680
51050	DEFERRED COMP MATCH	0	0	2,160	2,160	2,160
TOTAL	SALARY & BENEFITS	374,720	382,615	415,190	415,190	425,190
53110	CLOTHING & PERSONNEL SUPP	25,867	29,445	40,000	40,000	40,000
53120	COMMUNICATIONS	7,233	7,968	11,691	11,691	11,691
53130	FOOD	43	1,800	3,000	3,000	3,000
53140	HOUSEHOLD EXPENSE	5,285	4,199	10,250	10,250	10,250
53150	INSURANCE	16,426	18,443	25,248	25,248	25,248
53170	MAINTENANCE OF EQUIPMENT	165,737	155,825	173,627	173,627	173,627
53171	RADIO MAINTENANCE	1,891	2,228	4,000	4,000	4,000
53180	MTCE STRUCT-IMPRV-GROUND	21,657	23,096	49,100	49,100	49,100
53200	MEMBERSHIPS & DUES	0	0	300	300	300
53210	MISCELLANEOUS EXPENSE	93,649	305,934	260,000	260,000	260,000
53220	OFFICE EXPENSE	10,462	12,887	19,000	19,000	19,000
53230	PROFESSIONAL/SPECIAL SERV	158,107	152,979	185,000	185,000	185,000
53235	A-87 OVERHEAD	30,822	32,984	32,870	32,870	32,870
53250	RENT/LEASE OF EQUIPMENT	3,720	3,783	4,000	4,000	4,000
53260	RENT/LEASE OF BUILDINGS	0	0	300	300	300
53270	SMALL TOOLS & INSTRUMENTS	2,401	2,396	5,787	5,787	5,787
53280	SPECIAL DEPARTMENTAL EXP	48,902	70,563	76,525	76,525	76,525
53290	EMPLOYEE TRAVEL/TRAINING	534	1,709	6,500	6,500	6,500
53291	TRANSPORTATION EXPENSE	56,588	46,691	80,000	80,000	80,000
53300	UTILITIES	35,604	37,929	45,650	45,650	45,650
53800	INTERNAL ASSETS	5,322	14,844	15,000	15,000	15,000
TOTAL	SERVICES & SUPPLIES	690,250	925,705	1,047,848	1,047,848	1,047,848
57605	VEHICLES	375,864	0	50,000	50,000	50,000
57608	SPECIAL DEPT EQUIPMENT	6,623	11,635	15,000	15,000	15,000
TOTAL	FIXED ASSETS	382,487	11,635	65,000	65,000	65,000
TOTAL	FIRE SCH C VOL	1,447,457	1,319,955	1,528,038	1,528,038	1,538,038

BUDET CODE 2042
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UNIT TITLE FIRE SCH C VOL

FUNCTION PUBLIC PROTECTION

ACTIVITY FIRE PROTECTION

FUND FIRE FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	2,503,392	2,671,135	2,599,526	2,599,526	2,599,526
410011	OPERATING UNITARY TAX	143,610	152,776	124,600	124,600	124,600
410020	P/T CURRENT UNSECURED	95,951	104,024	82,278	82,278	82,278
410040	P/T PRIOR YEAR UNSECURED	4,245	3,366	9,600	9,600	9,600
410060	P/T CURRENT SUPPLEMENTAL	24,184	52,725	2,300	2,300	2,300
410094	TIMBER YIELD GUARANTEE	9,033	2,352	2,500	2,500	2,500
TOTAL	TAXES	2,780,416	2,986,379	2,820,804	2,820,804	2,820,804
440300	INTEREST	33,272	48,397	26,000	26,000	26,000
TOTAL	REVENUE FROM MONEY & PROP	33,272	48,397	26,000	26,000	26,000
450600	HOME OWNERS P/T RELIEF	53,538	52,195	55,000	55,000	55,000
450620	STATE OTHER	0	27,944	20,000	20,000	20,000
450629	STATE SB-90 REIMBURSEMENT	0	5	0	0	0
450720	FEDERAL OTHER	404,148	587,294	658,684	658,684	658,684
450727	FEDERAL TITLE III	40,571	41,764	0	0	45,000
TOTAL	AID FROM OTHER GOV AGENCY	498,258	709,202	733,684	733,684	778,684
460860	REGISTRATION FEES	12,199	11,166	10,000	10,000	10,000
461026	DISPATCH SERVICES	156,796	81,613	112,056	112,056	112,056
461057	MITIGATION - NON COMMER.	57,029	14,098	54,900	54,900	54,900
461058	MITIGATION - COMMERCIAL	30,127	0	0	0	0
461059	PR CODE 4290	47,420	55,350	45,000	45,000	45,000
461060	OTHER FEES	528,089	879,964	200,000	200,000	200,000
TOTAL	CHARGE FOR CURR SERVICE	831,660	1,042,189	421,956	421,956	421,956
471120	MISCELLANEOUS REVENUE	61,599	125,637	0	0	0
471210	SALE OF FIXED ASSETS	850	0	0	0	0
TOTAL	OTHER REVENUE	62,449	125,637	0	0	0
TOTAL	FIRE SCH C VOL	4,206,054	4,911,804	4,002,444	4,002,444	4,047,444

BUDET CODE 2044
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
55521	STATE FIRE SCH "A"	2,893,253	2,922,798	3,645,786	3,645,786	3,645,786
55522	SCHEDULE A SUPP "A"-4144	25,126	44,097	61,132	61,132	61,132
TOTAL	OTHER CHARGES	2,918,380	2,966,895	3,706,918	3,706,918	3,706,918
TOTAL	FIRE STATE CONTRACT	2,918,380	2,966,895	3,706,918	3,706,918	3,706,918

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BUDGET CODE 2002
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE PUBLIC SAFETY GENERAL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
59001	SPECIAL CONTINGENCY	0	0	556,732	556,732	801,007
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	556,732	556,732	801,007
TOTAL	PUBLIC SAFETY GENERAL	0	0	556,732	556,732	801,007

BUDET CODE 2002
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE PUBLIC SAFETY GENERAL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450624	PUBLIC SAFETY AUGMENT	4,268,280	4,410,664	3,216,306	3,216,306	3,216,306
TOTAL	AID FROM OTHER GOV AGENCY	4,268,280	4,410,664	3,216,306	3,216,306	3,216,306
471220	OPERATING TRANSFER-IN	12,217,265	13,775,902	18,750,210	17,994,810	17,430,537
TOTAL	OTHER REVENUE	12,217,265	13,775,902	18,750,210	17,994,810	17,430,537
TOTAL	PUBLIC SAFETY GENERAL	16,485,546	18,186,566	21,966,516	21,211,116	20,646,843

BUDGET CODE 2007
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UNIT TITLE DA WELFARE FRAUD SIU
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	120,761	168,367	203,617	203,617	203,617
51012	OVERTIME COMPENSATION	1,302	365	6,000	6,000	6,000
51015	PAY IN LIEU/MISC PAYOUTS	0	11,840	0	0	0
51020	PERS RETIREMENT	30,971	42,198	58,173	58,173	58,173
51021	OASDI	9,110	13,500	16,096	16,096	16,096
51030	GROUP INSURANCE	24,788	34,989	54,533	54,533	54,533
51031	UNEMPLOYMENT INSURANCE	599	905	838	838	838
51040	WORKERS COMPENSATION	1,872	2,706	2,932	2,932	2,932
51050	DEFERRED COMP MATCH	64	401	789	789	789
TOTAL	SALARY & BENEFITS	189,468	275,270	342,978	342,978	342,978
53120	COMMUNICATIONS	2,796	3,660	3,667	3,667	3,667
53150	INSURANCE	1,116	1,399	1,950	1,950	1,950
53170	MAINTENANCE OF EQUIPMENT	13,796	12,001	9,500	9,500	9,500
53200	MEMBERSHIPS & DUES	60	0	189	189	189
53220	OFFICE EXPENSE	8,965	3,041	3,500	3,500	3,500
53230	PROFESSIONAL/SPECIAL SERV	1,053	733	800	800	800
53280	SPECIAL DEPARTMENTAL EXP	15,496	5,500	3,250	3,250	3,250
53290	EMPLOYEE TRAVEL/TRAINING	2,323	3,586	4,419	4,419	4,419
53291	TRANSPORTATION EXPENSE	4,907	5,644	7,500	7,500	7,500
53800	INTERNAL ASSETS	1,889	3,833	0	0	0
TOTAL	SERVICES & SUPPLIES	52,402	39,395	34,775	34,775	34,775
57600	EQUIPMENT	8,620	0	0	0	0
57601	OFFICE EQUIPMENT	6,000	0	0	0	0
57605	VEHICLES	32,597	0	0	0	0
TOTAL	FIXED ASSETS	47,217	0	0	0	0
59800	DA O/H ADMINISTRATION	25,757	27,712	25,757	25,757	25,757
59900	INTRAFUND TRANSFER	-315,242	-343,839	-403,510	-403,510	-403,510
TOTAL	TRANSFERS & REIMBURSEMENT	-289,485	-316,128	-377,753	-377,753	-377,753
TOTAL	DA WELFARE FRAUD SIU	-398	-1,462	0	0	0

BUDET CODE 2007
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UNIT TITLE DA WELFARE FRAUD SIU
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
471120	MISCELLANEOUS REVENUE	431	0	0	0	0
TOTAL	OTHER REVENUE	431	0	0	0	0
TOTAL	DA WELFARE FRAUD SIU	431	0	0	0	0

BUDGET CODE 2008
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE DA EARLY WELFARE FRAUD
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	90,991	89,056	95,156	95,156	95,156
51012	OVERTIME COMPENSATION	0	0	3,000	3,000	3,000
51015	PAY IN LIEU/MISC PAYOUTS	0	3,929	0	0	0
51020	PERS RETIREMENT	25,221	23,200	27,755	27,755	27,755
51021	OASDI	6,753	6,713	7,534	7,534	7,534
51030	GROUP INSURANCE	21,967	21,985	25,103	25,103	25,103
51031	UNEMPLOYMENT INSURANCE	445	466	393	393	393
51040	WORKERS COMPENSATION	867	1,205	1,364	1,364	1,364
51050	DEFERRED COMP MATCH	32	198	327	327	327
TOTAL	SALARY & BENEFITS	146,277	146,751	160,632	160,632	160,632
53120	COMMUNICATIONS	2,098	2,019	2,100	2,100	2,100
53150	INSURANCE	680	638	792	792	792
53170	MAINTENANCE OF EQUIPMENT	9,649	7,051	5,549	5,549	5,549
53200	MEMBERSHIPS & DUES	30	0	30	30	30
53220	OFFICE EXPENSE	3,424	1,834	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	381	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	10,550	2,069	4,310	4,310	4,310
53290	EMPLOYEE TRAVEL/TRAINING	454	2,859	460	460	460
53291	TRANSPORTATION EXPENSE	4,664	3,294	4,664	4,664	4,664
53800	INTERNAL ASSETS	1,889	0	0	0	0
TOTAL	SERVICES & SUPPLIES	33,819	19,763	21,005	21,005	21,005
57601	OFFICE EQUIPMENT	995	0	0	0	0
TOTAL	FIXED ASSETS	995	0	0	0	0
59800	DA O/H ADMINISTRATION	15,454	16,909	15,454	15,454	15,454
59900	INTRAFUND TRANSFER	-196,862	-183,616	-197,091	-197,091	-197,091
TOTAL	TRANSFERS & REIMBURSEMENT	-181,409	-166,708	-181,637	-181,637	-181,637
TOTAL	DA EARLY WELFARE FRAUD	-318	-193	0	0	0

BUDET CODE 2008
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UNIT TITLE DA EARLY WELFARE FRAUD
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
471120	MISCELLANEOUS REVENUE	0	4,919	0	0	0
TOTAL	OTHER REVENUE	0	4,919	0	0	0
TOTAL	DA EARLY WELFARE FRAUD	0	4,919	0	0	0

BUDET CODE 2013
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UNIT TITLE DISTRICT ATTORNEY
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	1,171,908	1,246,376	1,412,195	1,412,195	1,412,195
51011	EXTRA HELP	38,402	89,855	38,060	38,060	38,060
51012	OVERTIME COMPENSATION	21,355	39,946	20,000	20,000	32,419
51015	PAY IN LIEU/MISC PAYOUTS	0	16,717	0	0	0
51020	PERS RETIREMENT	197,191	227,220	273,658	273,658	273,658
51021	OASDI	91,619	103,850	113,353	113,353	114,303
51030	GROUP INSURANCE	246,669	265,795	328,106	328,106	328,106
51031	UNEMPLOYMENT INSURANCE	5,486	6,359	5,317	5,317	5,367
51040	WORKERS COMPENSATION	13,451	18,749	28,645	28,645	28,645
51050	DEFERRED COMP MATCH	3,424	5,454	9,324	9,324	9,324
TOTAL	SALARY & BENEFITS	1,789,505	2,020,321	2,228,658	2,228,658	2,242,077
53120	COMMUNICATIONS	9,560	9,307	7,609	7,609	7,609
53150	INSURANCE	8,777	9,710	53,546	53,546	53,546
53170	MAINTENANCE OF EQUIPMENT	17,888	28,769	15,418	8,918	15,418
53200	MEMBERSHIPS & DUES	6,455	6,500	5,225	5,225	5,225
53220	OFFICE EXPENSE	20,309	28,441	15,200	15,200	15,200
53230	PROFESSIONAL/SPECIAL SERV	41,467	48,422	30,209	30,209	30,209
53240	PUBLICATION/LEGAL NOTICES	4,024	2,433	14,250	14,250	14,250
53280	SPECIAL DEPARTMENTAL EXP	5,915	16,990	8,740	8,740	8,740
53290	EMPLOYEE TRAVEL/TRAINING	12,429	20,242	19,000	19,000	19,000
53291	TRANSPORTATION EXPENSE	7,618	7,005	13,100	9,500	19,000
53702	HOMICIDE TRIAL BEALER	10,487	60,944	0	0	0
53800	INTERNAL ASSETS	11,567	18,662	0	0	0
TOTAL	SERVICES & SUPPLIES	156,495	257,425	182,297	172,197	188,197
57600	EQUIPMENT	2,161	2,200	0	0	0
57601	OFFICE EQUIPMENT	5,298	0	0	0	10,000
57602	OFFICE FURNITURE	0	3,326	0	0	0
57603	COMPUTERS	14,004	21,158	115,000	115,000	115,000
57605	VEHICLES	0	60,940	120,000	0	0
57608	SPECIAL DEPT EQUIPMENT	0	22,835	0	0	0
TOTAL	FIXED ASSETS	21,463	110,458	235,000	115,000	125,000
59800	DA O/H ADMINISTRATION	-41,211	-44,620	-41,211	-41,211	-41,211
TOTAL	TRANSFERS & REIMBURSEMENT	-41,211	-44,620	-41,211	-41,211	-41,211
TOTAL	DISTRICT ATTORNEY	1,926,252	2,343,583	2,604,744	2,474,644	2,514,063

BUDGET CODE 2013
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UNIT TITLE DISTRICT ATTORNEY

 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL

 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	95,385	66,638	73,081	73,081	73,081
450620	STATE OTHER	0	16,787	0	0	0
450621	STATE OFFICER TRAINING	0	3,184	0	0	0
450629	STATE SB-90 REIMBURSEMENT	162,717	57,029	0	0	0
450720	FEDERAL OTHER	2,146	13,777	0	0	23,419
450740	OTHER GOV'T AGENCIES	56,404	88,986	133,822	133,822	133,822
TOTAL	AID FROM OTHER GOV AGENCY	316,652	246,400	206,903	206,903	230,322
471102	COST REIMBURSEMENT	0	3,366	0	0	0
471120	MISCELLANEOUS REVENUE	67,117	52,266	50,000	50,000	50,000
471121	FEDERAL ASSET SEIZURE	0	18,839	0	0	0
471122	STATE ASSET SEIZURE	23,000	17,418	0	0	0
TOTAL	OTHER REVENUE	90,117	91,890	50,000	50,000	50,000
TOTAL	DISTRICT ATTORNEY	406,769	338,291	256,903	256,903	280,322

BUDET CODE 20135
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UNIT TITLE DA FRAUD AUTO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	0	0	0	0	27,430
51021	OASDI	0	0	0	0	2,100
51031	UNEMPLOYMENT INSURANCE	0	0	0	0	140
TOTAL	SALARY & BENEFITS	0	0	0	0	29,670
53120	COMMUNICATIONS	0	0	0	0	1,800
53150	INSURANCE	0	7	0	0	235
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	2,000
53220	OFFICE EXPENSE	0	0	0	0	711
53230	PROFESSIONAL/SPECIAL SERV	0	0	0	0	3,000
53290	EMPLOYEE TRAVEL/TRAINING	0	0	0	0	2,000
53291	TRANSPORTATION EXPENSE	0	0	0	0	3,700
TOTAL	SERVICES & SUPPLIES	0	7	0	0	13,446
TOTAL	DA FRAUD AUTO	0	7	0	0	43,116

BUDGET CODE 20135
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UNIT TITLE DA FRAUD AUTO
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450620	STATE OTHER	0	0	0	0	43,116
TOTAL	AID FROM OTHER GOV AGENCY	0	0	0	0	43,116
TOTAL	DA FRAUD AUTO	0	0	0	0	43,116

BUDET CODE 20136
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	43,096	58,460	59,089	59,089	59,089
51020	PERS RETIREMENT	12,585	15,669	17,745	17,745	17,745
51021	OASDI	3,196	4,373	4,520	4,520	4,520
51030	GROUP INSURANCE	10,605	15,863	17,312	17,312	17,312
51031	UNEMPLOYMENT INSURANCE	213	296	236	236	236
51040	WORKERS COMPENSATION	411	580	711	711	711
TOTAL	SALARY & BENEFITS	70,105	95,241	99,613	99,613	99,613
53120	COMMUNICATIONS	1,488	1,839	1,020	1,020	1,020
53150	INSURANCE	182	196	235	235	235
53170	MAINTENANCE OF EQUIPMENT	2,670	3,347	1,000	1,000	1,000
53220	OFFICE EXPENSE	2,322	431	1,500	1,500	1,500
53230	PROFESSIONAL/SPECIAL SERV	3,747	3,000	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	83	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	844	2,456	2,000	2,000	2,000
53291	TRANSPORTATION EXPENSE	2,483	2,116	3,759	3,759	3,759
TOTAL	SERVICES & SUPPLIES	13,819	13,384	12,514	12,514	12,514
TOTAL	DA INSURANCE FRAUD	83,923	108,625	112,127	112,127	112,127

BUDET CODE 20136
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE DA INSURANCE FRAUD
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450620	STATE OTHER	75,785	113,566	112,127	112,127	112,127
TOTAL	AID FROM OTHER GOV AGENCY	75,785	113,566	112,127	112,127	112,127
TOTAL	DA INSURANCE FRAUD	75,785	113,566	112,127	112,127	112,127

BUDET CODE 2023
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	229,913	285,161	284,541	284,541	284,541
51012	OVERTIME COMPENSATION	4,849	1,067	14,504	14,504	14,504
51015	PAY IN LIEU/MISC PAYOUTS	0	3,624	0	0	0
51020	PERS RETIREMENT	59,068	75,532	92,603	92,603	92,603
51021	OASDI	17,956	22,132	23,152	23,152	23,152
51030	GROUP INSURANCE	43,060	58,222	82,439	82,439	82,439
51031	UNEMPLOYMENT INSURANCE	1,137	1,455	1,196	1,196	1,196
51040	WORKERS COMPENSATION	26,949	35,283	40,106	40,106	40,106
TOTAL	SALARY & BENEFITS	382,933	482,476	538,541	538,541	538,541
53110	CLOTHING & PERSONNEL SUPP	2,970	3,630	3,600	3,600	3,600
53120	COMMUNICATIONS	765	975	1,800	1,800	1,800
53150	INSURANCE	524	627	7,437	7,437	7,437
TOTAL	SERVICES & SUPPLIES	4,259	5,232	12,837	12,837	12,837
TOTAL	BAILIFF	387,192	487,708	551,378	551,378	551,378

BUDET CODE 2023
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	387,192	487,708	551,378	551,378	551,378
TOTAL	AID FROM OTHER GOV AGENCY	387,192	487,708	551,378	551,378	551,378
TOTAL	BAILIFF	387,192	487,708	551,378	551,378	551,378

BUDGET CODE 2026
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE PUBLIC DEFENDER
 FUNCTION PUBLIC PROTECTION
 ACTIVITY JUDICIAL
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53221	OTHER EXPENSE	26,058	72,579	41,069	41,069	41,069
53230	PROFESSIONAL/SPECIAL SERV	710,093	704,146	835,071	835,071	848,071
53702	HOMICIDE TRIAL BEALER	96,305	198,345	250,000	250,000	0
TOTAL	SERVICES & SUPPLIES	832,456	975,070	1,126,140	1,126,140	889,140
TOTAL	PUBLIC DEFENDER	832,456	975,070	1,126,140	1,126,140	889,140

BUDET CODE 2026
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 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	0	158,775	0	0	35,000
TOTAL	AID FROM OTHER GOV AGENCY	0	158,775	0	0	35,000
460851	REIMB PUBLIC DEFENDER	2,308	1,626	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,308	1,626	0	0	0
TOTAL	PUBLIC DEFENDER	2,308	160,401	0	0	35,000

BUDET CODE 2027
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 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	3,287,492	3,320,675	3,608,790	3,608,790	3,503,790
51011	EXTRA HELP	17,490	10,501	8,000	8,000	8,000
51012	OVERTIME COMPENSATION	379,294	324,356	272,110	272,110	302,110
51015	PAY IN LIEU/MISC PAYOUTS	0	48,101	0	0	0
51020	PERS RETIREMENT	760,458	781,625	1,001,608	1,001,608	1,001,608
51021	OASDI	277,511	278,443	302,007	302,007	302,007
51030	GROUP INSURANCE	755,288	824,228	989,266	989,266	989,266
51031	UNEMPLOYMENT INSURANCE	17,226	17,974	15,285	15,285	15,285
51040	WORKERS COMPENSATION	378,162	436,096	528,346	528,346	528,346
51050	DEFERRED COMP MATCH	910	2,940	2,940	2,940	2,940
TOTAL	SALARY & BENEFITS	5,873,832	6,044,937	6,728,352	6,728,352	6,653,352
53110	CLOTHING & PERSONNEL SUPP	45,718	40,438	41,760	41,760	41,760
53120	COMMUNICATIONS	75,722	88,802	73,750	73,750	73,750
53150	INSURANCE	136,301	152,886	314,289	314,289	314,289
53170	MAINTENANCE OF EQUIPMENT	275,970	310,948	266,756	266,756	266,756
53180	MTCE STRUCT-IMPRV-GROUND	10,043	7,701	15,834	15,834	15,834
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	475	475	475
53200	MEMBERSHIPS & DUES	6,386	6,719	4,775	4,775	4,775
53210	MISCELLANEOUS EXPENSE	20	0	285	285	285
53220	OFFICE EXPENSE	36,033	40,712	40,625	40,625	40,625
53230	PROFESSIONAL/SPECIAL SERV	88,648	83,294	84,820	84,820	84,820
53250	RENT/LEASE OF EQUIPMENT	13,930	14,098	15,962	15,962	15,962
53260	RENT/LEASE OF BUILDINGS	10,672	11,055	11,553	11,553	11,553
53270	SMALL TOOLS & INSTRUMENTS	0	517	1,925	1,925	1,925
53280	SPECIAL DEPARTMENTAL EXP	86,135	142,688	115,927	115,927	115,927
53290	EMPLOYEE TRAVEL/TRAINING	21,918	43,643	29,114	29,114	29,114
53291	TRANSPORTATION EXPENSE	200,295	151,551	214,700	214,700	214,700
53295	STATE OFFICER TRAINING	31,773	23,183	20,000	20,000	20,000
53300	UTILITIES	43,714	44,452	23,840	23,840	23,840
53800	INTERNAL ASSETS	18,207	36,636	10,256	10,256	10,256
TOTAL	SERVICES & SUPPLIES	1,101,485	1,199,324	1,286,646	1,286,646	1,286,646
55520	CONTR TO OTHER AGENCIES	9,682	171,179	120,000	120,000	120,000
55527	CITY OF RED BLUFF	5,000	0	0	0	0
TOTAL	OTHER CHARGES	14,682	171,179	120,000	120,000	120,000
57603	COMPUTERS	1,624	70,342	0	0	0
57605	VEHICLES	318,703	164,069	0	0	0
57608	SPECIAL DEPT EQUIPMENT	56,130	36,498	10,300	4,000	10,300
TOTAL	FIXED ASSETS	376,457	270,909	10,300	4,000	10,300
TOTAL	SHERIFF	7,366,456	7,686,349	8,145,298	8,138,998	8,070,298

BUDET CODE 2027
 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
420110	BUSINESS LICENSES	295	234	150	150	150
420160	OTHER LICENSE & PERMITS	3,670	4,198	1,100	1,100	1,100
TOTAL	LICENSE & PERMITS	3,965	4,432	1,250	1,250	1,250
450580	STATE DISASTER RELIEF	0	19,147	0	0	0
450616	CITIZEN OPTION-PUB SAFETY	90,126	113,294	83,290	83,290	83,290
450620	STATE OTHER	307,418	268,929	269,432	269,432	269,432
450621	STATE OFFICER TRAINING	6,559	9,006	20,000	20,000	20,000
4506241	AB443/205 01/02	261,693	0	0	0	458,000
450629	STATE SB-90 REIMBURSEMENT	97,020	22,289	0	0	0
450677	HOMELAND SECURITY	66,510	140,279	0	0	0
450720	FEDERAL OTHER	266,968	115,634	59,672	59,672	59,672
4507261	FEDERAL OCJP	0	179,105	249,229	249,229	249,229
450727	FEDERAL TITLE III	4,019	5,102	0	0	0
450740	OTHER GOV'T AGENCIES	2,035	34,467	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,102,347	907,253	681,623	681,623	1,139,623
460900	CIVIL PROCESS SERVICE	22,690	37,687	30,000	30,000	30,000
460940	LAW ENFORCEMENT SERVICES	210,597	220,386	214,790	214,790	214,790
460941	CODE ENFORCEMENT SERVICES	0	128,570	227,836	227,836	227,836
461060	OTHER FEES	10,724	10,975	10,100	10,100	10,100
TOTAL	CHARGE FOR CURR SERVICE	244,011	397,618	482,726	482,726	482,726
471120	MISCELLANEOUS REVENUE	56,456	279	26,068	26,068	26,068
471121	FEDERAL ASSET SEIZURE	1,070	0	0	0	0
471122	STATE ASSET SEIZURE	0	5,557	0	0	0
471126	INSURANCE SETTLEMENTS	0	73,365	0	0	0
471210	SALE OF FIXED ASSETS	225	0	0	0	0
TOTAL	OTHER REVENUE	57,751	79,200	26,068	26,068	26,068
TOTAL	SHERIFF	1,408,074	1,388,502	1,191,667	1,191,667	1,649,667

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	120,665	144,691	153,626	153,626	153,626
51011	EXTRA HELP	6,941	0	0	0	0
51012	OVERTIME COMPENSATION	2,283	0	2,000	2,000	2,000
51015	PAY IN LIEU/MISC PAYOUTS	0	864	0	0	0
51020	PERS RETIREMENT	24,399	29,225	35,592	35,592	35,592
51021	OASDI	9,805	10,948	12,043	12,043	12,043
51030	GROUP INSURANCE	24,859	32,180	49,464	49,464	49,464
51031	UNEMPLOYMENT INSURANCE	646	732	623	623	623
51040	WORKERS COMPENSATION	0	0	2,141	2,141	2,141
51050	DEFERRED COMP MATCH	510	540	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	190,109	219,181	256,569	256,569	256,569
53110	CLOTHING & PERSONNEL SUPP	720	720	720	720	720
53120	COMMUNICATIONS	1,566	1,785	1,944	1,944	1,944
53150	INSURANCE	0	0	443	443	443
53170	MAINTENANCE OF EQUIPMENT	72,110	82,538	147,406	147,406	147,406
53220	OFFICE EXPENSE	2,233	278	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	1,221	1,056	1,500	1,500	1,500
53260	RENT/LEASE OF BUILDINGS	39,300	48,100	44,400	44,400	44,400
53270	SMALL TOOLS & INSTRUMENTS	1,898	1,750	2,000	2,000	2,000
53280	SPECIAL DEPARTMENTAL EXP	495	73	2,500	2,500	2,500
53291	TRANSPORTATION EXPENSE	4,959	3,837	11,400	11,400	11,400
53300	UTILITIES	6,773	7,210	7,200	7,200	7,200
TOTAL	SERVICES & SUPPLIES	131,274	147,347	221,513	221,513	221,513
57608	SPECIAL DEPT EQUIPMENT	5,216	0	0	0	0
TOTAL	FIXED ASSETS	5,216	0	0	0	0
TOTAL	AUTO SHOP	326,599	366,528	478,082	478,082	478,082

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	63,638	54,833	65,400	65,400	65,400
TOTAL	AID FROM OTHER GOV AGENCY	63,638	54,833	65,400	65,400	65,400
461060	OTHER FEES	67,224	80,357	72,000	72,000	72,000
TOTAL	CHARGE FOR CURR SERVICE	67,224	80,357	72,000	72,000	72,000
TOTAL	AUTO SHOP	130,862	135,190	137,400	137,400	137,400

BUDGET CODE 2029
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 SCHEDULE 9 2016-2017

UNIT TITLE SHERIFF ANIMAL REGULATI
 FUNCTION PUBLIC PROTECTION
 ACTIVITY POLICE PROTECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	85,860	90,644	102,448	102,448	102,448
51012	OVERTIME COMPENSATION	2,370	5,940	9,000	9,000	9,000
51015	PAY IN LIEU/MISC PAYOUTS	0	3,915	0	0	0
51020	PERS RETIREMENT	12,331	13,774	17,367	17,367	17,367
51021	OASDI	6,892	7,688	8,691	8,691	8,691
51030	GROUP INSURANCE	33,627	43,443	49,463	49,463	49,463
51031	UNEMPLOYMENT INSURANCE	435	513	446	446	446
51040	WORKERS COMPENSATION	18,852	24,548	28,304	28,304	28,304
TOTAL	SALARY & BENEFITS	160,368	190,464	215,719	215,719	215,719
53110	CLOTHING & PERSONNEL SUPP	2,160	1,980	2,160	2,160	2,160
53120	COMMUNICATIONS	900	990	1,080	1,080	1,080
53150	INSURANCE	1,602	1,954	1,429	1,429	1,429
53170	MAINTENANCE OF EQUIPMENT	5,918	2,646	2,850	2,850	2,850
53220	OFFICE EXPENSE	330	176	428	428	428
53230	PROFESSIONAL/SPECIAL SERV	379	267	1,710	1,710	1,710
53270	SMALL TOOLS & INSTRUMENTS	0	278	375	375	375
53280	SPECIAL DEPARTMENTAL EXP	118	643	955	955	955
53290	EMPLOYEE TRAVEL/TRAINING	1,231	1,714	1,000	1,000	1,000
53291	TRANSPORTATION EXPENSE	15,480	12,836	18,976	18,976	18,976
TOTAL	SERVICES & SUPPLIES	28,119	23,484	30,963	30,963	30,963
57605	VEHICLES	5,771	0	0	0	0
TOTAL	FIXED ASSETS	5,771	0	0	0	0
TOTAL	SHERIFF ANIMAL REGULATI	194,258	213,948	246,682	246,682	246,682

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BUDET CODE 2030
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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	54,917	52,622	216,642	216,642	216,642
51012	OVERTIME COMPENSATION	2,429	0	4,000	4,000	4,000
51020	PERS RETIREMENT	13,322	13,787	67,793	67,793	67,793
51021	OASDI	4,407	4,081	17,155	17,155	17,155
51030	GROUP INSURANCE	7,163	16,058	82,440	82,440	82,440
51031	UNEMPLOYMENT INSURANCE	275	263	883	883	883
51040	WORKERS COMPENSATION	11,587	15,371	20,799	20,799	20,799
TOTAL	SALARY & BENEFITS	94,099	102,181	409,712	409,712	409,712
53110	CLOTHING & PERSONNEL SUPP	720	720	3,600	3,600	3,600
53150	INSURANCE	185	116	192	192	192
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	910
53280	SPECIAL DEPARTMENTAL EXP	18	0	500	500	500
53290	EMPLOYEE TRAVEL/TRAINING	0	2,407	24,500	24,500	24,500
TOTAL	SERVICES & SUPPLIES	923	3,243	28,792	28,792	29,702
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	9,692
TOTAL	FIXED ASSETS	0	0	0	0	9,692
TOTAL	SHERIFF/COURT SECURITY	95,022	105,424	438,504	438,504	449,106

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	95,022	105,424	175,152	175,152	175,152
TOTAL	AID FROM OTHER GOV AGENCY	95,022	105,424	175,152	175,152	175,152
TOTAL	SHERIFF/COURT SECURITY	95,022	105,424	175,152	175,152	175,152

BUDET CODE 2031
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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	0	0	40,680	40,680	40,680
51020	PERS RETIREMENT	0	0	6,824	6,824	6,824
51021	OASDI	0	0	3,112	3,112	3,112
51030	GROUP INSURANCE	0	0	16,488	16,488	16,488
51031	UNEMPLOYMENT INSURANCE	0	0	163	163	163
51050	DEFERRED COMP MATCH	0	0	540	540	540
TOTAL	SALARY & BENEFITS	0	0	67,807	67,807	67,807
S3300	UTILITIES	208	688	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	208	688	3,000	3,000	3,000
TOTAL	WORK FARM	208	688	70,807	70,807	70,807

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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	0	0	68,000	68,000	68,000
TOTAL	AID FROM OTHER GOV AGENCY	0	0	68,000	68,000	68,000
TOTAL	WORK FARM	0	0	68,000	68,000	68,000

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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE JAIL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	2,047,578	2,040,800	2,196,679	2,196,679	2,196,679
51012	OVERTIME COMPENSATION	149,388	133,256	110,156	110,156	110,156
51015	PAY IN LIEU/MISC PAYOUTS	0	32,618	0	0	0
51020	PERS RETIREMENT	504,869	517,364	637,940	637,940	637,940
51021	OASDI	167,462	168,200	176,762	176,762	176,762
51030	GROUP INSURANCE	546,598	562,139	708,974	708,974	708,974
51031	UNEMPLOYMENT INSURANCE	10,805	11,140	9,227	9,227	9,227
51040	WORKERS COMPENSATION	157,574	138,051	163,532	163,532	163,532
51050	DEFERRED COMP MATCH	320	1,920	3,780	3,780	3,780
TOTAL	SALARY & BENEFITS	3,584,595	3,605,488	4,007,050	4,007,050	4,007,050
53110	CLOTHING & PERSONNEL SUPP	42,328	36,578	45,045	45,045	45,045
53120	COMMUNICATIONS	4,961	5,014	4,939	4,939	4,939
53130	FOOD	360,658	326,814	362,900	362,900	362,900
53140	HOUSEHOLD EXPENSE	83,046	88,555	94,145	94,145	94,145
53150	INSURANCE	66,958	114,231	59,746	59,746	59,746
53170	MAINTENANCE OF EQUIPMENT	20,084	15,398	14,450	14,450	14,450
53180	MTCE STRUCT-IMPRV-GROUND	74,412	51,639	27,788	27,788	27,788
53200	MEMBERSHIPS & DUES	125	0	300	300	300
53220	OFFICE EXPENSE	9,867	8,574	11,178	11,178	11,178
53230	PROFESSIONAL/SPECIAL SERV	129,441	123,331	136,500	136,500	136,500
53270	SMALL TOOLS & INSTRUMENTS	1,588	1,781	2,280	2,280	2,280
53280	SPECIAL DEPARTMENTAL EXP	5,017	22,954	16,019	16,019	16,019
53290	EMPLOYEE TRAVEL/TRAINING	35,344	38,191	45,390	45,390	45,390
53291	TRANSPORTATION EXPENSE	13,986	11,903	12,240	12,240	12,240
53293	INMATE TRANSPORTATION	0	0	2,000	2,000	2,000
53300	UTILITIES	46,898	39,480	38,738	38,738	38,738
53800	INTERNAL ASSETS	0	3,545	0	0	0
TOTAL	SERVICES & SUPPLIES	894,714	887,988	873,658	873,658	873,658
57603	COMPUTERS	62,237	0	0	0	0
57605	VEHICLES	0	15,440	0	0	0
57608	SPECIAL DEPT EQUIPMENT	11,522	43,017	586,000	33,000	595,692
TOTAL	FIXED ASSETS	73,759	58,457	586,000	33,000	595,692
TOTAL	JAIL	4,553,067	4,551,933	5,466,708	4,913,708	5,476,400

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UNIT TITLE JAIL
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	618,199	557,967	593,520	593,520	593,520
450616	CITIZEN OPTION-PUB SAFETY	25,007	60,970	14,000	14,000	14,000
450620	STATE OTHER	0	0	33,000	33,000	33,000
450621	STATE OFFICER TRAINING	21,334	11,050	24,440	24,440	24,440
4506241	AB443/205 01/02	267,701	509,888	283,429	283,429	464,473
4506243	SCAAP	26,603	23,408	0	0	95,456
450629	STATE SB-90 REIMBURSEMENT	12,959	2,868	0	0	0
4507243	SCAAP FEDERAL	23,822	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	995,625	1,166,152	948,389	948,389	1,224,889
461021	BOOKING FEES	50,455	50,421	29,400	29,400	49,400
461023	OTHER-WEEKEND WORK	11,380	6,187	8,760	8,760	8,760
461024	CDC TRANSPORTATION	6,689	4,760	3,000	3,000	3,000
TOTAL	CHARGE FOR CURR SERVICE	68,524	61,369	41,160	41,160	61,160
471101	MISC REPAYMENTS	481	1,311	0	0	0
471120	MISCELLANEOUS REVENUE	119,204	84,218	113,621	113,621	113,621
TOTAL	OTHER REVENUE	119,685	85,529	113,621	113,621	113,621
TOTAL	JAIL	1,183,834	1,313,049	1,103,170	1,103,170	1,399,670

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 EXPENDITURES DETAIL
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UNIT TITLE JAIL - HEALTH SERVICES
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53191	PHARMACY	109,362	198,131	246,000	246,000	146,000
53192	OTHER MEDICAL SUPPLIES	16,124	18,451	30,570	30,570	30,570
532311	JAIL NURSING PROGRAM	143,785	147,708	214,192	214,192	214,192
532391	HEALTH SVC AGY PROVIDER	65,456	130,892	128,283	128,283	128,283
532392	HOSPITAL COSTS	230,308	200,747	231,591	231,591	131,591
532393	LAB SERVICES	4,196	7,822	6,000	6,000	6,000
532394	X-RAY SERVICES	12,023	10,596	15,000	15,000	15,000
532395	OUTSIDE MIDICAL PROVIDER	18,364	106,188	76,000	76,000	76,000
532396	OUTSIDE DENTAL PROVIDER	66,527	70,113	60,000	60,000	60,000
532397	OUTSIDE OPTICAL PROVIDER	730	3,385	500	500	500
TOTAL	SERVICES & SUPPLIES	666,875	894,035	1,008,136	1,008,136	808,136
TOTAL	JAIL - HEALTH SERVICES	666,875	894,035	1,008,136	1,008,136	808,136

BUDET CODE 20321
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	100,405	100,000	100,000	100,000	100,000
TOTAL	AID FROM OTHER GOV AGENCY	100,405	100,000	100,000	100,000	100,000
461060	OTHER FEES	2,836	2,601	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	2,836	2,601	0	0	0
471120	MISCELLANEOUS REVENUE	1,803	0	0	0	0
TOTAL	OTHER REVENUE	1,803	0	0	0	0
TOTAL	JAIL - HEALTH SERVICES	105,043	102,601	100,000	100,000	100,000

BUDET CODE 2035
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	524,895	509,812	526,138	526,138	526,138
51011	EXTRA HELP	5,622	900	23,344	23,344	23,344
51012	OVERTIME COMPENSATION	31,446	19,122	53,000	53,000	53,000
51015	PAY IN LIEU/MISC PAYOUTS	0	4,196	0	0	0
51020	PERS RETIREMENT	137,943	133,494	160,405	160,405	160,405
51021	OA5DI	42,068	40,245	46,408	46,408	46,408
51030	GROUP INSURANCE	158,291	157,762	164,878	164,878	164,878
51031	UNEMPLOYMENT INSURANCE	2,775	2,682	2,415	2,415	2,415
51040	WORKERS COMPENSATION	6,680	7,457	22,207	22,207	22,207
51050	DEFERRED COMP MATCH	500	45	1,266	1,266	1,266
TOTAL	SALARY & BENEFITS	910,220	875,715	1,000,061	1,000,061	1,000,061
53110	CLOTHING & PERSONNEL SUPP	3,647	3,490	2,880	2,880	2,880
53120	COMMUNICATIONS	12,753	13,231	9,610	9,610	9,610
53130	FOOD	21,939	12,742	15,940	15,940	15,940
53140	HOUSEHOLD EXPENSE	12,691	11,555	9,000	9,000	9,000
53150	INSURANCE	1,866	2,888	2,786	2,786	2,786
53170	MAINTENANCE OF EQUIPMENT	16,718	9,952	22,928	22,928	22,928
53180	MTCE STRUCT-IMPRV-GROUND	18,051	15,097	7,500	7,500	7,500
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	3,000	3,000	3,000
53200	MEMBERSHIPS & DUES	159	0	0	0	0
53209	WORK SHOP EXPENSE	3,798	17,041	0	0	0
53211	REIMBURSEMENT SVC/SUPPLY	-15,351	-12,653	0	0	0
53220	OFFICE EXPENSE	4,854	4,130	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	86,026	130,735	154,200	154,200	154,200
532393	LAB SERVICES	0	0	3,000	3,000	3,000
53240	PUBLICATION/LEGAL NOTICES	0	227	0	0	0
53250	RENT/LEASE OF EQUIPMENT	287	373	0	0	0
53260	RENT/LEASE OF BUILDINGS	36,752	111,717	216,700	216,700	216,700
53270	SMALL TOOLS & INSTRUMENTS	3,633	4,541	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	20,938	23,470	5,000	5,000	5,000
532801	SHOP SUPPLIES EXPENSE	9,743	8,981	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	1,275	65	8,857	8,857	8,857
53291	TRANSPORTATION EXPENSE	7,498	3,800	6,000	6,000	6,000
53300	UTILITIES	13,250	16,244	44,000	44,000	44,000
53800	INTERNAL ASSETS	4,313	1,867	0	0	0
TOTAL	SERVICES & SUPPLIES	264,841	379,492	519,401	519,401	519,401
57500	IMPROVEMENT & STRUCTURES	0	112,402	0	0	0
57601	OFFICE EQUIPMENT	0	3,016	0	0	0
57605	VEHICLES	0	9,992	40,000	0	40,000
TOTAL	FIXED ASSETS	0	125,410	40,000	0	40,000
TOTAL	DAY REPORTING CENTER	1,175,061	1,380,617	1,559,462	1,519,462	1,559,462

BUDGET CODE 2035
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UNIT TITLE DAY REPORTING CENTER
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	1,175,061	1,461,738	1,599,462	1,559,462	1,599,462
4506218	AB678 INCENTIVE	26,000	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	1,201,061	1,461,738	1,599,462	1,559,462	1,599,462
471102	COST REIMBURSEMENT	1,270	0	0	0	0
471120	MISCELLANEOUS REVENUE	932	842	0	0	0
TOTAL	OTHER REVENUE	2,202	842	0	0	0
TOTAL	DAY REPORTING CENTER	1,203,263	1,462,580	1,599,462	1,559,462	1,599,462

BUDET CODE 2036
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	812,394	880,421	1,029,174	1,029,174	951,532
51011	EXTRA HELP	51,381	65,654	84,000	84,000	84,000
51012	OVERTIME COMPENSATION	85,111	116,074	34,276	34,276	34,276
51015	PAY IN LIEU/MISC PAYOUTS	0	26,086	0	0	0
51020	PERS RETIREMENT	224,751	227,428	306,417	306,417	306,417
51021	OASDI	69,873	80,842	94,599	94,599	94,599
51030	GROUP INSURANCE	287,096	302,184	379,218	379,218	379,218
51031	UNEMPLOYMENT INSURANCE	4,750	5,511	4,946	4,946	4,946
51040	WORKERS COMPENSATION	80,524	105,608	140,939	140,939	140,939
51050	DEFERRED COMP MATCH	0	0	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	1,615,882	1,809,806	2,074,649	2,074,649	1,997,007
53100	AGRICULTURAL	7,355	6,189	500	500	500
53110	CLOTHING & PERSONNEL SUPP	29,112	17,860	10,000	10,000	10,000
53120	COMMUNICATIONS	4,829	11,578	8,837	8,837	8,837
53130	FOOD	65,803	67,563	65,379	65,379	65,379
53140	HOUSEHOLD EXPENSE	23,004	24,605	16,000	16,000	16,000
53150	INSURANCE	47,024	50,250	16,232	16,232	16,232
53170	MAINTENANCE OF EQUIPMENT	18,662	25,523	37,090	37,090	37,090
53180	MTCE STRUCT-IMPRV-GROUND	13,959	29,314	7,000	7,000	7,000
53190	MEDICAL/DENTAL LAB SUPPLY	22,144	10,422	24,000	24,000	24,000
53200	MEMBERSHIPS & DUES	522	35	100	100	100
53220	OFFICE EXPENSE	3,425	4,773	4,000	4,000	4,000
53230	PROFESSIONAL/SPECIAL SERV	14,957	46,263	45,000	45,000	45,000
532391	HEALTH SVC AGY PROVIDER	21,044	35,963	55,497	55,497	55,497
53240	PUBLICATION/LEGAL NOTICES	207	0	1,500	1,500	1,500
53260	RENT/LEASE OF BUILDINGS	0	0	100	100	100
53270	SMALL TOOLS & INSTRUMENTS	654	32	400	400	400
53280	SPECIAL DEPARTMENTAL EXP	6,540	1,623	800	800	800
53290	EMPLOYEE TRAVEL/TRAINING	1,760	2,962	7,000	7,000	7,000
53291	TRANSPORTATION EXPENSE	800	0	600	600	600
53300	UTILITIES	107,925	93,412	89,000	89,000	89,000
53800	INTERNAL ASSETS	862	0	0	0	0
TOTAL	SERVICES & SUPPLIES	390,588	428,367	389,035	389,035	389,035
57500	IMPROVEMENT & STRUCTURES	97,931	0	0	0	0
57603	COMPUTERS	0	22,606	0	0	0
TOTAL	FIXED ASSETS	97,931	22,606	0	0	0
TOTAL	JUVENILE HALL	2,104,400	2,260,780	2,463,684	2,463,684	2,386,042

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
4506216	JPCF AB-139/74	0	0	0	0	25,000
4506217	YOUTHFUL OFFENDER	78,025	78,025	78,025	78,025	78,025
450625	STATE JUVENILE HALL MILK	32,333	31,484	25,200	25,200	25,200
TOTAL	AID FROM OTHER GOV AGENCY	110,358	109,509	103,225	103,225	128,225
461020	INSTITUTIONAL CARE & SERV	0	42,153	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	0	42,153	0	0	0
471120	MISCELLANEOUS REVENUE	362	20	0	0	0
471210	SALE OF FIXED ASSETS	454	0	0	0	0
TOTAL	OTHER REVENUE	816	20	0	0	0
TOTAL	JUVENILE HALL	111,174	151,682	103,225	103,225	128,225

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UNIT TITLE PROBATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	1,580,895	1,650,728	1,991,462	1,991,462	1,991,462
51011	EXTRA HELP	88,586	70,039	95,712	95,712	95,712
51012	OVERTIME COMPENSATION	21,047	21,926	10,007	10,007	10,007
51015	PAY IN LIEU/MISC PAYOUTS	0	19,868	0	0	0
51020	PERS RETIREMENT	391,376	390,279	520,646	520,646	520,646
51021	OASDI	124,488	130,344	160,878	160,878	160,878
51030	GROUP INSURANCE	383,118	410,045	605,927	605,927	605,927
51031	UNEMPLOYMENT INSURANCE	8,393	8,853	8,413	8,413	8,413
51040	WORKERS COMPENSATION	91,602	101,870	54,138	54,138	54,138
51050	DEFERRED COMP MATCH	3,213	7,335	5,820	5,820	5,820
TOTAL	SALARY & BENEFITS	2,692,717	2,811,288	3,453,003	3,453,003	3,453,003
53110	CLOTHING & PERSONNEL SUPP	300	2,632	1,150	1,150	1,150
53120	COMMUNICATIONS	15,866	27,014	23,003	23,003	23,003
53140	HOUSEHOLD EXPENSE	3,249	6,080	3,300	3,300	3,300
53150	INSURANCE	6,915	8,183	12,701	12,701	12,701
53170	MAINTENANCE OF EQUIPMENT	123,117	137,549	136,333	136,333	136,333
53180	MTCE STRUCT-IMPRV-GROUND	4,550	10,378	3,000	3,000	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	6,841	5,274	5,000	5,000	5,000
53200	MEMBERSHIPS & DUES	1,150	2,143	3,500	3,500	3,500
53220	OFFICE EXPENSE	60,977	40,704	42,116	42,116	42,116
53230	PROFESSIONAL/SPECIAL SERV	100,818	130,941	88,963	88,963	88,963
53240	PUBLICATION/LEGAL NOTICES	0	0	1,000	1,000	1,000
53270	SMALL TOOLS & INSTRUMENTS	186	96	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	6,552	16,272	6,439	6,439	6,439
53290	EMPLOYEE TRAVEL/TRAINING	86,518	84,915	74,409	74,409	74,409
53291	TRANSPORTATION EXPENSE	14,326	14,397	18,247	18,247	18,247
53300	UTILITIES	16,161	9,522	14,000	14,000	14,000
53800	INTERNAL ASSETS	12,403	11,100	18,300	18,300	18,300
TOTAL	SERVICES & SUPPLIES	459,929	507,199	455,461	455,461	455,461
55350	JUVENILE CRIME PREVENTION	2,884	3,022	5,000	5,000	5,000
55400	SUPPORT & CARE OF PERSONS	76	25	51,452	51,452	51,452
TOTAL	OTHER CHARGES	2,960	3,047	56,452	56,452	56,452
57500	IMPROVEMENT & STRUCTURES	0	4,290	0	0	0
57601	OFFICE EQUIPMENT	10,060	22,192	0	0	0
57603	COMPUTERS	0	11,627	0	0	0
57605	VEHICLES	32,267	65,228	66,000	0	0
TOTAL	FIXED ASSETS	42,327	103,337	66,000	0	0
TOTAL	PROBATION	3,197,933	3,424,870	4,030,916	3,964,916	3,964,916

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UNIT TITLE PROBATION
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
430210	OTHER COURT FINES	2,347	2,851	4,500	4,500	4,500
430211	CCCJ FINES	0	0	14,000	14,000	14,000
430220	FORF & PENALTIES	9,476	7,135	0	0	0
TOTAL	FINES FORF & PENALTIES	11,823	9,985	18,500	18,500	18,500
450459	STATE GRANTS	200,000	157,197	261,016	261,016	261,016
450502	HEALTH & WELFARE REALIGN	55,212	55,212	55,212	55,212	55,212
450570	CLR 2011 REALIGNMENT	545,032	551,185	577,142	577,142	577,142
4505709	CLR2011 CHILD WELFARE SVC	35,410	10,024	5,215	5,215	5,215
4505718	COMM CORR PERF INCENT	0	76,879	0	0	0
450621	STATE OFFICER TRAINING	28,711	14,170	31,200	31,200	31,200
4506213	CRIME PREVENTION (PROP36)	20,047	0	0	0	0
4506216	JPCF AB-139/74	247,243	251,315	228,381	228,381	228,381
4506217	YOUTHFUL OFFENDER	68,455	126,121	162,087	162,087	162,087
4506251	10% RESTITUTION	0	22,192	0	0	0
450629	STATE SB-90 REIMBURSEMENT	10,960	1,901	0	0	0
450630	FEDERAL PUBLIC ASSIST ADM	146,582	8,900	60,000	60,000	60,000
450720	FEDERAL OTHER	79,459	197,499	25,147	25,147	25,147
TOTAL	AID FROM OTHER GOV AGENCY	1,437,111	1,472,595	1,405,400	1,405,400	1,405,400
460851	REIMB PUBLIC DEFENDER	436	644	12,000	12,000	12,000
461022	PARENT REIMBURSEMENT	466	520	10,000	10,000	10,000
461023	OTHER-WEEKEND WORK	75	50	0	0	0
461060	OTHER FEES	794	1,210	1,000	1,000	1,000
461062	RESTITUTION ADM FEES	633	774	2,000	2,000	2,000
461063	DIVERSION FEES	8,175	7,669	8,000	8,000	8,000
461064	DRUG TEST FEES	-2,237	4,813	7,500	7,500	7,500
461065	PROBATION SERVICE FEE	13,350	16,682	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	21,692	32,362	70,500	70,500	70,500
471120	MISCELLANEOUS REVENUE	2,816	937	0	0	0
471210	SALE OF FIXED ASSETS	350	1,306	0	0	0
TOTAL	OTHER REVENUE	3,166	2,243	0	0	0
TOTAL	PROBATION	1,473,792	1,517,185	1,494,400	1,494,400	1,494,400

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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE PROBATIONS 1ST OFFENDE
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	86,251	88,587	87,516	87,516	87,516
51020	PERS RETIREMENT	19,439	18,958	21,812	21,812	21,812
51021	OASDI	6,304	6,472	6,736	6,736	6,736
51030	GROUP INSURANCE	30,300	32,116	32,976	32,976	32,976
51031	UNEMPLOYMENT INSURANCE	431	443	352	352	352
51040	WORKERS COMPENSATION	25,565	34,188	39,387	39,387	39,387
51050	DEFERRED COMP MATCH	0	0	540	540	540
TOTAL	SALARY & BENEFITS	168,290	180,764	189,319	189,319	189,319
53120	COMMUNICATIONS	55	362	500	500	500
53150	INSURANCE	727	1,050	1,280	1,280	1,280
53170	MAINTENANCE OF EQUIPMENT	19,256	19,535	23,453	23,453	23,453
53200	MEMBERSHIPS & DUES	43	0	0	0	0
53220	OFFICE EXPENSE	181	270	2,000	2,000	2,000
53230	PROFESSIONAL/SPECIAL SERV	12,000	12,463	12,000	12,000	12,000
53270	SMALL TOOLS & INSTRUMENTS	105	397	4,000	4,000	4,000
53280	SPECIAL DEPARTMENTAL EXP	15	0	2,000	2,000	2,000
53290	EMPLOYEE TRAVEL/TRAINING	84	0	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	3,153	1,893	2,433	2,433	2,433
TOTAL	SERVICES & SUPPLIES	35,619	35,971	51,666	51,666	51,666
TOTAL	PROBATIONS 1ST OFFENDE	203,909	216,735	240,985	240,985	240,985

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UNIT TITLE PROBATIONS 1ST OFFENDE
 FUNCTION PUBLIC PROTECTION
 ACTIVITY DETENTION & CORRECTION
 FUND PUBLIC SAFETY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450616	CITIZEN OPTION-PUB SAFETY	205,129	216,599	240,985	240,985	240,985
TOTAL	AID FROM OTHER GOV AGENCY	205,129	216,599	240,985	240,985	240,985
TOTAL	PROBATIONS 1ST OFFENDE	205,129	216,599	240,985	240,985	240,985

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BUDGET CODE 5001
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 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE SOCIAL SERVICES GENERAL

 FUNCTION SPECIAL REVENUE
 ACTIVITY ADMINISTRATION
 FUND SOCIAL SERVICES

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
471220	OPERATING TRANSFER-IN	821,981	748,532	1,056,859	1,056,859	1,056,859
TOTAL	OTHER REVENUE	821,981	748,532	1,056,859	1,056,859	1,056,859
TOTAL	SOCIAL SERVICES GENERAL	821,981	748,532	1,056,859	1,056,859	1,056,859

BUDET CODE 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	7,471,342	7,738,422	8,753,623	8,753,623	8,665,969
51011	EXTRA HELP	117,148	92,277	254,310	254,310	254,310
51012	OVERTIME COMPENSATION	82,567	29,428	23,000	23,000	23,000
51015	PAY IN LIEU/MISC PAYOUTS	0	110,569	143,030	143,030	143,030
51020	PERS RETIREMENT	1,072,534	1,196,595	1,453,800	1,453,800	1,439,096
51021	OASDI	567,201	589,961	708,157	708,157	701,428
51030	GROUP INSURANCE	2,498,781	2,731,711	3,443,093	3,443,093	3,455,835
51031	UNEMPLOYMENT INSURANCE	38,180	40,189	36,667	36,667	36,317
51040	WORKERS COMPENSATION	398,506	419,546	484,576	484,576	484,576
51050	DEFERRED COMP MATCH	59,078	70,463	82,268	82,268	81,968
TOTAL	SALARY & BENEFITS	12,305,337	13,019,160	15,382,524	15,382,524	15,285,529
53120	COMMUNICATIONS	60,839	73,202	74,220	74,220	74,220
53140	HOUSEHOLD EXPENSE	100,219	109,841	111,111	111,111	111,111
53150	INSURANCE	35,670	41,807	55,922	55,922	55,922
53170	MAINTENANCE OF EQUIPMENT	82,972	97,424	230,061	230,061	260,061
53180	MTCE STRUCT-IMPRV-GROUND	18,282	29,288	45,940	45,940	85,940
53200	MEMBERSHIPS & DUES	20,828	21,595	22,815	22,815	22,815
53210	MISCELLANEOUS EXPENSE	0	97	200	200	200
53220	OFFICE EXPENSE	191,730	201,252	192,200	192,200	192,200
53230	PROFESSIONAL/SPECIAL SERV	2,934,523	3,333,729	3,929,066	3,929,066	3,988,244
53250	RENT/LEASE OF EQUIPMENT	59,234	60,670	55,554	55,554	55,554
53260	RENT/LEASE OF BUILDINGS	133,990	134,569	135,049	135,049	183,338
53280	SPECIAL DEPARTMENTAL EXP	1,551,141	1,672,861	1,667,408	1,667,408	1,668,488
53290	EMPLOYEE TRAVEL/TRAINING	25,619	61,006	70,000	70,000	70,000
53291	TRANSPORTATION EXPENSE	42,518	32,248	35,000	35,000	35,000
53297	TRANSIT SUBSIDY	160	280	360	360	360
53300	UTILITIES	91,290	99,238	103,000	103,000	103,000
53800	INTERNAL ASSETS	140,986	124,234	53,368	53,368	53,368
TOTAL	SERVICES & SUPPLIES	5,490,001	6,093,341	6,781,274	6,781,274	6,959,821
55400	SUPPORT & CARE OF PERSONS	624,958	679,410	937,062	937,062	871,335
55480	TAXES ASSESSMENTS	2,844	2,899	3,000	3,000	3,000
555211	BUILDING USE ALLOWANCE	43,291	45,830	44,900	44,900	44,900
TOTAL	OTHER CHARGES	671,093	728,139	984,962	984,962	919,235
57500	IMPROVEMENT & STRUCTURES	0	5,909	250,000	250,000	250,000
57601	OFFICE EQUIPMENT	213,177	10,745	0	0	0
57602	OFFICE FURNITURE	23,077	5,544	6,000	6,000	6,000
57603	COMPUTERS	17,427	46,406	56,000	56,000	56,000
57605	VEHICLES	18,821	123,738	100,000	100,000	100,000
TOTAL	FIXED ASSETS	272,502	192,341	412,000	412,000	412,000
TOTAL	SOCIAL SERVICES ADMIN	18,738,933	20,032,981	23,560,760	23,560,760	23,576,585

BUDGET CODE 5013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440320	RENTS & CONSESSIONS	8,640	8,628	14,744	14,744	14,744
TOTAL	REVENUE FROM MONEY & PROP	8,640	8,628	14,744	14,744	14,744
450450	STATE PUBLIC ASSIST ADMIN	6,740,501	6,381,517	7,842,887	7,842,887	7,775,567
450502	HEALTH & WELFARE REALIGN	1,826,421	2,557,881	3,090,272	3,090,272	3,358,089
4505706	CLR2011 ADULT PROTECT SVC	348,948	1,017,741	183,720	183,720	183,720
4505707	CLR2011 FOSTER CARE ADM	97,939	61,007	56,128	56,128	56,253
4505709	CLR2011 CHILD WELFARE SVC	2,042,542	1,556,142	2,234,384	2,234,384	2,232,578
4505710	CLR ADOPTIONS ADM	219,214	215,406	272,364	272,364	273,923
4505711	CLR2011 CHILD ABUSE PREV	19,378	15,316	70,000	70,000	70,000
450630	FEDERAL PUBLIC ASSIST ADM	7,038,841	7,889,910	9,195,038	9,195,038	9,062,610
450740	OTHER GOV'T AGENCIES	0	6,685	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	18,333,785	19,701,605	22,944,793	22,944,793	23,012,740
461070	INTERFUND REVENUE	150,208	155,761	173,538	173,538	121,416
TOTAL	CHARGE FOR CURR SERVICE	150,208	155,761	173,538	173,538	121,416
471120	MISCELLANEOUS REVENUE	3,521	6,414	0	0	0
471126	INSURANCE SETTLEMENTS	0	1,036	0	0	0
TOTAL	OTHER REVENUE	3,521	7,450	0	0	0
TOTAL	SOCIAL SERVICES ADMIN	18,496,154	19,873,443	23,133,075	23,133,075	23,148,900

BUDGET CODE 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
55395	COUNTY CHILDRENS FUND	20,000	20,000	20,000	20,000	20,000
55397	COMMUNITY BASE RESOURCE	18,020	18,020	18,020	18,020	18,020
55398	CAL-WORKS	7,440,762	6,846,621	7,344,000	7,344,000	7,421,112
55399	ARC	0	19,422	50,591	50,591	50,591
55402	FOSTER CARE	4,692,076	4,530,932	4,894,080	4,894,080	4,894,080
55403	WRAPAROUND-FC	94,451	113,923	160,025	160,025	160,025
55406	THP PLUS	266,112	266,112	268,512	268,512	268,512
55408	ADOPTION ASSISTANCE	4,474,994	4,821,438	5,170,651	5,170,651	5,170,651
55409	LIHEAP	19,708	14,715	21,611	21,611	21,611
55412	WINS	43,220	50,574	59,049	59,049	59,049
TOTAL	OTHER CHARGES	17,069,344	16,701,757	18,006,539	18,006,539	18,083,651
TOTAL	PUBLIC ASSISTANCE	17,069,344	16,701,757	18,006,539	18,006,539	18,083,651

BUDET CODE 5022
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450421	VEH LICENSE-REALIGNMENT	1,611,350	119,535	0	0	0
450460	STATE PUBLIC ASSIST AID	282,365	460,642	675,634	675,634	675,634
450502	HEALTH & WELFARE REALIGN	268,397	1,730,644	2,190,300	2,190,300	2,190,300
4505708	CLR2011 FOSTER CARE ASST	1,128,830	1,245,726	1,494,943	1,494,943	1,494,943
4505709	CLR2011 CHILD WELFARE SVC	266,112	243,936	268,512	268,512	268,512
4505712	CLR2011 ADOPTIONS ASST	1,872,767	1,808,716	2,106,464	2,106,464	2,106,464
4505714	CLR 2011 CALWORKS MOE	2,891,675	2,677,761	2,696,505	2,696,505	2,696,505
4505715	CHILD POVERTY & FAM SUPP	161,451	556,776	729,827	729,827	806,939
4505720	FAMILY SUPPORT	2,355,701	1,916,088	993,328	993,328	993,328
450640	FEDERAL PUBLIC ASSIST AID	5,293,479	5,024,501	6,072,868	6,072,868	6,072,868
450720	FEDERAL OTHER	18,020	29,301	25,065	25,065	25,065
TOTAL	AID FROM OTHER GOV AGENCY	16,150,147	15,813,624	17,253,446	17,253,446	17,330,558
460991	COUNTY CHILDRENS FUND	24,703	8,720	8,424	8,424	8,424
TOTAL	CHARGE FOR CURR SERVICE	24,703	8,720	8,424	8,424	8,424
471100	PUBLIC ASST REPAYMENT	168,163	147,360	135,000	135,000	135,000
471120	MISCELLANEOUS REVENUE	342	0	0	0	0
471123	CONTRIBUTIONS APS	88,692	108,440	85,000	85,000	85,000
TOTAL	OTHER REVENUE	257,196	255,800	220,000	220,000	220,000
TOTAL	PUBLIC ASSISTANCE	16,432,046	16,078,144	17,481,870	17,481,870	17,558,982

BUDGET CODE 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE GEN ASSISTANCE-INDIGENT
 FUNCTION SPECIAL REVENUE
 ACTIVITY GENERAL RELIEF
 FUND SOCIAL SERVICES5

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53230	PROFESSIONAL/SPECIAL SERV	6,080	1,884	0	0	0
TOTAL	SERVICES & SUPPLIES	6,080	1,884	0	0	0
55400	SUPPORT & CARE OF PERSONS	17,045	10,896	101,594	101,594	101,594
55401	G.A - INTERIM ASSTISTANCE	119,806	87,848	138,560	138,560	138,560
55411	CMSP	0	0	79,950	79,950	79,950
TOTAL	OTHER CHARGES	136,851	98,743	320,104	320,104	320,104
TOTAL	GEN ASSISTANCE-INDIGENT	142,931	100,627	320,104	320,104	320,104

BUDET CODE 5042
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
461060	OTHER FEES	1,176	1,264	1,100	1,100	1,100
TOTAL	CHARGE FOR CURR SERVICE	1,176	1,264	1,100	1,100	1,100
471100	PUBLIC ASST REPAYMENT	55,973	53,912	48,985	48,985	48,985
471101	MISC REPAYMENTS	6,710	2,441	5,489	5,489	5,489
TOTAL	OTHER REVENUE	62,683	56,352	54,474	54,474	54,474
TOTAL	GEN ASSISTANCE-INDIGENT	63,859	57,616	55,574	55,574	55,574

BUDET CODE 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
59711	ACO PROJECTS	0	0	400,000	400,000	400,000
59723	DEBT SVC COP'S 2014	366,341	367,900	366,200	366,200	366,200
TOTAL	TRANSFERS & REIMBURSEMENT	366,341	367,900	766,200	766,200	766,200
TOTAL	HEALTH SERVICES GENERAL	366,341	367,900	766,200	766,200	766,200

BUDET CODE 4009
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE HEALTH SERVICES GENERAL
 FUNCTION SPECIAL REVENUE
 ACTIVITY HEALTH
 FUND HEALTH SERVICES5

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450421	VEH LICENSE-REALIGNMENT	0	367,900	366,200	366,200	366,200
TOTAL	AID FROM OTHER GOV AGENCY	0	367,900	366,200	366,200	366,200
471220	OPERATING TRANSFER-IN	118,332	98,648	133,700	133,700	132,746
TOTAL	OTHER REVENUE	118,332	98,648	133,700	133,700	132,746
TOTAL	HEALTH SERVICES GENERAL	118,332	466,548	499,900	499,900	498,946

BUDET CODE 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	1,275,006	1,395,897	2,081,279	2,081,279	2,044,056
51011	EXTRA HELP	50,081	86,780	13,044	13,044	7,988
51012	OVERTIME COMPENSATION	1,153	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	18,477	11,311	11,311	11,311
51020	PERS RETIREMENT	180,735	216,696	349,135	349,135	342,890
51021	OASDI	98,397	111,312	161,205	161,205	157,971
51030	GROUP INSURANCE	358,527	391,404	677,688	677,688	660,788
51031	UNEMPLOYMENT INSURANCE	6,616	7,542	8,423	8,423	8,253
51040	WORKERS COMPENSATION	37,520	44,050	55,147	55,147	55,147
51050	DEFERRED COMP MATCH	6,315	7,185	11,880	11,880	11,880
TOTAL	SALARY & BENEFITS	2,014,351	2,279,343	3,369,112	3,369,112	3,300,284
53120	COMMUNICATIONS	30,431	46,595	50,488	50,488	50,449
53140	HOUSEHOLD EXPENSE	24,625	25,535	29,115	29,115	26,520
53150	INSURANCE	8,439	10,407	11,597	11,597	11,597
53170	MAINTENANCE OF EQUIPMENT	16,678	15,219	20,519	20,519	19,638
53180	MTCE STRUCT-IMPRV-GROUND	6,427	6,106	20,881	20,881	20,458
53190	MEDICAL/DENTAL LAB SUPPLY	10,931	10,550	24,794	24,794	24,794
53200	MEMBERSHIPS & DUES	4,446	9,288	11,258	11,258	11,258
53220	OFFICE EXPENSE	43,181	53,610	49,515	49,515	53,441
53230	PROFESSIONAL/SPECIAL SERV	158,474	197,538	308,334	308,334	311,419
53235	A-87 OVERHEAD	31,026	86,888	70,905	70,905	70,905
53250	RENT/LEASE OF EQUIPMENT	1,595	1,867	2,364	2,364	2,018
53260	RENT/LEASE OF BUILDINGS	33,676	35,697	42,859	42,859	42,695
53280	SPECIAL DEPARTMENTAL EXP	52,612	74,322	110,601	110,601	82,143
53290	EMPLOYEE TRAVEL/TRAINING	14,711	37,111	70,890	70,890	56,657
53291	TRANSPORTATION EXPENSE	13,241	11,392	17,803	17,803	17,797
53297	TRANSIT SUBSIDY	0	0	250	250	250
53300	UTILITIES	30,090	32,290	32,063	32,063	30,992
53318	MED-MALPRACTICE EXCESS	9,830	8,534	8,777	8,777	8,777
53800	INTERNAL ASSETS	0	8,651	9,889	9,889	9,889
TOTAL	SERVICES & SUPPLIES	490,413	671,601	892,902	892,902	851,697
57601	OFFICE EQUIPMENT	0	7,761	7,347	7,347	7,347
57603	COMPUTERS	28,221	25,476	55,000	55,000	55,000
57608	SPECIAL DEPT EQUIPMENT	0	0	0	0	2,500
TOTAL	FIXED ASSETS	28,221	33,237	62,347	62,347	64,847
59900	INTRAFUND TRANSFER	398,759	350,294	451,028	451,028	443,809
TOTAL	TRANSFERS & REIMBURSEMENT	398,759	350,294	451,028	451,028	443,809
TOTAL	PUBLIC HEALTH	2,931,744	3,334,475	4,775,389	4,775,389	4,660,637

BUDET CODE 40121
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450421	VEH LICENSE-REALIGNMENT	1,454,774	1,242,314	792,000	792,000	792,000
450502	HEALTH & WELFARE REALIGN	294,329	94,880	135,000	135,000	135,000
450520	OTHER STATE HEALTH	2,108,628	2,094,438	3,563,177	3,563,177	3,439,843
TOTAL	AID FROM OTHER GOV AGENCY	3,857,731	3,431,632	4,490,177	4,490,177	4,366,843
460970	HEALTH FEES	13,280	18,857	31,700	31,700	31,700
460974	MEDICAL MARIJUANA	156	0	300	300	300
461070	INTERFUND REVENUE	69,700	111,387	194,212	194,212	202,794
TOTAL	CHARGE FOR CURR SERVICE	83,136	130,244	226,212	226,212	234,794
471120	MISCELLANEOUS REVENUE	11,646	14,604	9,000	9,000	9,000
471210	SALE OF FIXED ASSETS	678	0	0	0	0
TOTAL	OTHER REVENUE	12,324	14,604	9,000	9,000	9,000
TOTAL	PUBLIC HEALTH	3,953,191	3,576,480	4,725,389	4,725,389	4,610,637

BUDGET CODE 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	3,811,754	3,720,126	5,161,502	5,161,502	5,204,294
51011	EXTRA HELP	158,022	127,911	135,239	135,239	135,239
51012	OVERTIME COMPENSATION	59,333	19,662	83,951	83,951	83,951
51015	PAY IN LIEU/MISC PAYOUTS	0	120,974	21,325	21,325	20,348
51020	PERS RETIREMENT	540,696	566,478	854,035	854,035	861,049
51021	OASDI	295,101	291,698	415,149	415,149	418,327
51030	GROUP INSURANCE	996,496	1,041,707	1,623,055	1,623,055	1,589,585
51031	UNEMPLOYMENT INSURANCE	19,984	20,042	21,707	21,707	21,873
51040	WORKERS COMPENSATION	201,551	182,434	253,000	253,000	253,000
51050	DEFERRED COMP MATCH	13,908	16,528	24,765	24,765	24,495
TOTAL	SALARY & BENEFITS	6,096,844	6,107,560	8,593,728	8,593,728	8,612,161
53110	CLOTHING & PERSONNEL SUPP	0	0	2,500	2,500	2,500
53120	COMMUNICATIONS	29,952	38,180	41,816	41,816	41,771
53130	FOOD	6,027	6,612	6,000	6,000	6,000
53140	HOUSEHOLD EXPENSE	43,776	48,900	50,835	50,835	50,811
53150	INSURANCE	26,075	30,497	36,383	36,383	36,383
53170	MAINTENANCE OF EQUIPMENT	27,119	29,280	65,287	65,287	65,263
53180	MTCE STRUCT-IMPRV-GROUND	10,348	25,757	28,036	28,036	27,971
53190	MEDICAL/DENTAL LAB SUPPLY	3,448	8,378	22,060	22,060	22,060
53200	MEMBERSHIPS & DUES	5,423	6,191	7,483	7,483	7,483
53220	OFFICE EXPENSE	65,354	76,005	95,256	95,256	95,199
53230	PROFESSIONAL/SPECIAL SERV	1,476,052	1,482,933	1,570,074	1,570,074	1,569,975
53235	A-87 OVERHEAD	74,451	101,561	124,047	124,047	124,047
53250	RENT/LEASE OF EQUIPMENT	8,574	18,446	32,734	32,734	30,329
53260	RENT/LEASE OF BUILDINGS	31,671	33,812	34,747	34,747	34,530
53270	SMALL TOOLS & INSTRUMENTS	0	0	100	100	100
53280	SPECIAL DEPARTMENTAL EXP	50,536	80,159	96,785	96,785	96,782
53290	EMPLOYEE TRAVEL/TRAINING	66,896	30,721	75,691	75,691	75,674
53291	TRANSPORTATION EXPENSE	26,413	23,202	43,879	43,879	43,870
53297	TRANSIT SUBSIDY	73	400	1,200	1,200	1,200
53300	UTILITIES	49,558	42,723	42,558	42,558	42,473
53318	MED-MALPRACTICE EXCESS	46,716	45,432	45,432	45,432	45,432
53800	INTERNAL ASSETS	0	12,796	13,159	13,159	13,159
TOTAL	SERVICES & SUPPLIES	2,048,462	2,141,985	2,436,062	2,436,062	2,433,012
55400	SUPPORT & CARE OF PERSONS	1,517,543	2,042,149	1,188,405	1,188,405	1,188,405
55405	SUPPORT/CARE-STATE HOSP	0	0	87,500	87,500	87,500
55407	INSTITUTE MENTAL DISEASE	1,493,421	1,517,001	1,000,000	1,000,000	1,000,000
55415	MANAGED CARE	73,563	90,197	0	0	0
TOTAL	OTHER CHARGES	3,084,527	3,649,347	2,275,905	2,275,905	2,275,905
57500	IMPROVEMENT & STRUCTURES	31,983	291,729	0	0	0
57603	COMPUTERS	62,970	88,658	171,750	171,750	171,750
57605	VEHICLES	27,485	87,929	0	0	0
TOTAL	FIXED ASSETS	122,438	468,316	171,750	171,750	171,750
59900	INTRAFUND TRANSFER	-1,268,534	-873,098	-1,030,410	-1,030,410	-948,859
TOTAL	TRANSFERS & REIMBURSEMENT	-1,268,534	-873,098	-1,030,410	-1,030,410	-948,859
TOTAL	MENTAL HEALTH	10,083,737	11,494,111	12,447,035	12,447,035	12,543,969

BUDGET CODE 40131
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450421	VEH LICENSE-REALIGNMENT	74,299	137,233	0	0	0
450459	STATE GRANTS	0	0	131,670	131,670	131,670
450500	STATE MENTAL HEALTH	3,452,627	3,115,346	4,379,553	4,379,553	4,356,553
450502	HEALTH & WELFARE REALIGN	2,491,479	2,276,366	2,064,363	2,064,363	2,064,363
450570	CLR 2011 REALIGNMENT	87,634	67,627	191,722	191,722	191,722
4505716	CLR 2011 BEHAVIORAL HLTH	1,007,753	1,409,447	1,178,700	1,178,700	1,178,700
450629	STATE SB-90 REIMBURSEMENT	328,752	59,653	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	7,442,544	7,065,671	7,946,008	7,946,008	7,923,008
460980	MENTAL HEALTH SERVICES	13,952	1,715	40,000	40,000	40,000
460981	MENTAL HEALTH IMD FEES	159,314	140,505	150,000	150,000	150,000
460982	MENTAL HEALTH MEDI-CAL	2,363,833	2,409,279	4,064,146	4,064,146	4,184,080
461070	INTERFUND REVENUE	217,937	304,526	217,937	217,937	217,937
TOTAL	CHARGE FOR CURR SERVICE	2,755,036	2,856,025	4,472,083	4,472,083	4,592,017
471120	MISCELLANEOUS REVENUE	9,136	32,741	3,000	3,000	3,000
471210	SALE OF FIXED ASSETS	1,583	3,297	0	0	0
4712205	OP TRANSFER IN	272,985	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	27,485	35,853	0	0	0
TOTAL	OTHER REVENUE	311,189	71,892	3,000	3,000	3,000
TOTAL	MENTAL HEALTH	10,508,769	9,993,588	12,421,091	12,421,091	12,518,025

BUDET CODE 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	845,026	810,677	983,283	983,283	983,283
51011	EXTRA HELP	4,357	15,768	5,833	5,833	5,833
51012	OVERTIME COMPENSATION	0	0	1,175	1,175	1,175
51015	PAY IN LIEU/MISC PAYOUTS	0	3,100	2,686	2,686	2,686
51020	PERS RETIREMENT	123,467	127,204	165,633	165,633	165,633
51021	OASDI	61,905	60,560	76,372	76,372	76,372
51030	GROUP INSURANCE	276,376	295,559	368,172	368,172	368,172
51031	UNEMPLOYMENT INSURANCE	4,268	4,177	3,993	3,993	3,993
51040	WORKERS COMPENSATION	65,997	60,996	74,526	74,526	74,526
51050	DEFERRED COMP MATCH	4,115	5,190	5,355	5,355	5,355
TOTAL	SALARY & BENEFITS	1,385,511	1,383,231	1,687,028	1,687,028	1,687,028
53120	COMMUNICATIONS	13,326	15,692	19,702	19,702	19,720
53130	FOOD	1,422	433	2,400	2,400	2,400
53140	HOUSEHOLD EXPENSE	13,124	16,698	14,385	14,385	14,395
53150	INSURANCE	5,972	6,856	8,999	8,999	8,999
53170	MAINTENANCE OF EQUIPMENT	7,168	9,509	15,202	15,202	15,323
53180	MTCE STRUCT-IMPRV-GROUND	5,279	4,193	13,311	13,311	13,313
53190	MEDICAL/DENTAL LAB SUPPLY	8,429	4,600	2,000	2,000	2,000
53200	MEMBERSHIPS & DUES	3,541	4,075	3,706	3,706	3,706
53220	OFFICE EXPENSE	24,833	18,683	33,084	33,084	33,108
53230	PROFESSIONAL/SPECIAL SERV	54,880	65,900	85,458	85,458	85,480
53235	A-87 OVERHEAD	27,995	46,983	39,243	39,243	39,243
53250	RENT/LEASE OF EQUIPMENT	2,873	17,711	17,183	17,183	17,185
53260	RENT/LEASE OF BUILDINGS	17,640	19,095	15,672	15,672	15,756
53280	SPECIAL DEPARTMENTAL EXP	34,813	16,208	20,940	20,940	20,942
53290	EMPLOYEE TRAVEL/TRAINING	9,886	36,815	13,446	13,446	13,452
53291	TRANSPORTATION EXPENSE	9,146	8,448	15,406	15,406	15,410
53297	TRANSIT SUBSIDY	206	40	500	500	500
53300	UTILITIES	20,546	29,415	23,871	23,871	23,904
53318	MEO-MALPRACTICE EXCESS	17,694	17,211	17,211	17,211	17,211
53800	INTERNAL ASSETS	0	5,615	8,593	8,593	8,593
TOTAL	SERVICES & SUPPLIES	278,773	344,181	370,312	370,312	370,640
55400	SUPPORT & CARE OF PERSONS	107,653	144,679	77,910	77,910	77,910
TOTAL	OTHER CHARGES	107,653	144,679	77,910	77,910	77,910
57603	COMPUTERS	22,944	29,875	10,000	10,000	10,000
57605	VEHICLES	0	58,081	0	0	0
TOTAL	FIXED ASSETS	22,944	87,956	10,000	10,000	10,000
59900	INTRAFUND TRANSFER	374,100	61,283	109,169	109,169	112,130
TOTAL	TRANSFERS & REIMBURSEMENT	374,100	61,283	109,169	109,169	112,130
TOTAL	DRUG & ALCOHOL	2,168,981	2,021,330	2,254,419	2,254,419	2,257,708

BUDGET CODE 40171
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450501	STATE DRUG/ALCH	1,596,578	1,012,311	1,315,145	1,315,145	1,318,434
450570	CLR 2011 REALIGNMENT	246,503	193,099	287,014	287,014	287,014
4505703	CLR2011 DRUG COURT	122,430	123,942	125,000	125,000	125,000
4505704	CLR2011 NONDRUG M-SATS	150,751	152,613	155,000	155,000	155,000
4505705	CLR2011 DRUG MEDI-CAL	128,192	129,775	130,000	130,000	130,000
TOTAL	AID FROM OTHER GOV AGENCY	2,244,454	1,611,740	2,012,159	2,012,159	2,015,448
460980	MENTAL HEALTH SERVICES	4,977	3,789	5,000	5,000	5,000
461070	INTERFUND REVENUE	234,248	234,687	237,260	237,260	237,260
TOTAL	CHARGE FOR CURR SERVICE	239,225	238,476	242,260	242,260	242,260
471120	MISCELLANEOUS REVENUE	155	1,023	0	0	0
471210	SALE OF FIXED ASSETS	0	1,306	0	0	0
4712205	OP TRANSFER IN	-5,726	0	0	0	0
471230	LONG TERM DEBT PROCEEDS	0	58,081	0	0	0
TOTAL	OTHER REVENUE	-5,571	60,409	0	0	0
TOTAL	DRUG & ALCOHOL	2,478,108	1,910,625	2,254,419	2,254,419	2,257,708

BUDET CODE 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	778,445	470,033	918,012	918,012	918,012
51011	EXTRA HELP	5,481	18,545	5,820	5,820	5,820
51012	OVERTIME COMPENSATION	487	0	2,000	2,000	2,000
51015	PAY IN LIEU/MISC PAYOUTS	0	810	9,702	9,702	9,702
51020	PERS RETIREMENT	106,948	70,934	152,151	152,151	152,151
51021	OA5DI	54,408	34,370	71,824	71,824	71,824
51030	GROUP INSURANCE	170,889	148,223	245,169	245,169	245,169
51031	UNEMPLOYMENT INSURANCE	3,939	2,467	4,677	4,677	4,677
51040	WORKERS COMPENSATION	32,225	36,930	42,763	42,763	42,763
51050	DEFERRED COMP MATCH	3,145	3,255	3,340	3,340	3,340
TOTAL	SALARY & BENEFITS	1,155,967	785,568	1,455,458	1,455,458	1,455,458
53120	COMMUNICATIONS	14,228	16,617	18,367	18,367	18,231
53140	HOUSEHOLD EXPENSE	24,664	23,167	26,525	26,525	26,452
53150	INSURANCE	5,969	6,393	7,260	7,260	7,260
53170	MAINTENANCE OF EQUIPMENT	3,895	2,031	7,528	7,528	7,455
53180	MTCE STRUCT-IMPRV-GROUND	5,163	5,164	32,623	32,623	32,614
53190	MEDICAL/DENTAL LAB SUPPLY	142,853	113,213	131,131	131,131	111,131
53200	MEMBERSHIPS & DUES	3,250	2,735	3,614	3,614	3,614
53220	OFFICE EXPENSE	25,282	23,786	30,490	30,490	27,807
53230	PROFESSIONAL/SPECIAL SERV	107,800	331,505	110,270	110,270	160,598
53235	A-87 OVERHEAD	63,107	41,871	35,454	35,454	35,454
53250	RENT/LEASE OF EQUIPMENT	1,731	1,922	2,419	2,419	2,346
53260	RENT/LEASE OF BUILOINGS	9,747	11,324	10,470	10,470	9,831
53280	SPECIAL DEPARTMENTAL EXP	2,471	850	7,012	7,012	3,291
53290	EMPLOYEE TRAVEL/TRAINING	4,292	3,851	7,119	7,119	7,068
53291	TRANSPORTATION EXPENSE	0	0	2,600	2,600	2,576
53297	TRANSIT SUBSIDY	1	0	100	100	100
53300	UTILITIES	12,108	27,111	25,154	25,154	18,905
53318	MED-MALPRACTICE EXCESS	16,748	18,841	18,841	18,841	18,841
53800	INTERNAL ASSETS	449	3,749	8,200	8,200	8,200
TOTAL	SERVICES & SUPPLIES	443,759	634,129	485,177	485,177	501,774
57500	IMPROVEMENT & STRUCTURES	0	0	9,500	9,500	9,500
57603	COMPUTERS	17,468	11,890	32,000	32,000	32,000
57607	MEDICAL EQUIPMENT	0	5,365	0	0	0
TOTAL	FIXED ASSETS	17,468	17,255	41,500	41,500	41,500
59900	INTRAFUND TRANSFER	495,214	456,521	452,813	452,813	453,974
TOTAL	TRANSFERS & REIMBURSEMENT	495,214	456,521	452,813	452,813	453,974
TOTAL	CLINIC SERVICES	2,112,408	1,893,473	2,434,948	2,434,948	2,452,706

BUDET CODE 40251
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450421	VEH LICENSE-REALIGNMENT	782,267	848,128	389,629	389,629	389,629
450502	HEALTH & WELFARE REALIGN	155,028	49,975	381,511	381,511	381,511
450520	OTHER STATE HEALTH	98,790	72,763	86,776	86,776	86,776
TOTAL	AID FROM OTHER GOV AGENCY	1,036,086	970,866	857,916	857,916	857,916
460970	HEALTH FEES	111,951	97,520	226,679	226,679	240,565
460971	MED-CAL FEES	841,196	457,605	826,473	826,473	833,410
460972	CM5P PROGRAM FEES	69	0	0	0	0
460973	MEDICARE FEES	371,619	157,427	324,132	324,132	343,067
461070	INTERFUND REVENUE	85,034	165,716	155,748	155,748	155,748
TOTAL	CHARGE FOR CURR SERVICE	1,409,868	878,268	1,533,032	1,533,032	1,572,790
471120	MISCELLANEOUS REVENUE	591	1,421	44,000	44,000	22,000
TOTAL	OTHER REVENUE	591	1,421	44,000	44,000	22,000
TOTAL	CLINIC SERVICES	2,446,545	1,850,554	2,434,948	2,434,948	2,452,706

BUDET CODE 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	146,250	207,177	238,546	238,546	238,546
51011	EXTRA HELP	9,649	9,870	6,904	6,904	6,904
51012	OVERTIME COMPENSATION	14,131	0	21,892	21,892	21,892
51015	PAY IN LIEU/MISC PAYOUTS	0	12,403	0	0	0
51020	PERS RETIREMENT	20,636	32,444	40,197	40,197	40,197
51021	OASDI	12,568	17,033	20,534	20,534	20,534
51030	GROUP INSURANCE	50,495	56,652	64,430	64,430	64,430
51031	UNEMPLOYMENT INSURANCE	777	1,148	1,074	1,074	1,074
51040	WORKERS COMPENSATION	2,456	1,939	3,247	3,247	3,247
51050	DEFERRED COMP MATCH	203	209	1,080	1,080	1,080
TOTAL	SALARY & BENEFITS	257,164	338,874	397,904	397,904	397,904
53150	INSURANCE	208	336	659	659	659
53230	PROFESSIONAL/SPECIAL SERV	26,891	29,025	1,602	1,602	1,602
53318	MED-MALPRACTICE EXCESS	2,631	0	2,631	2,631	2,631
TOTAL	SERVICES & SUPPLIES	29,730	29,361	4,892	4,892	4,892
TOTAL	JAIL NURSING SERVICE	286,894	368,234	402,796	402,796	402,796

BUDGET CODE 40261
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450570	CLR 2011 REALIGNMENT	144,702	165,956	188,604	188,604	188,604
TOTAL	AID FROM OTHER GOV AGENCY	144,702	165,956	188,604	188,604	188,604
461070	INTERFUND REVENUE	143,785	147,708	214,192	214,192	214,192
TOTAL	CHARGE FOR CURR SERVICE	143,785	147,708	214,192	214,192	214,192
TOTAL	JAIL NURSING SERVICE	288,487	313,664	402,796	402,796	402,796

BUDET CODE 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	0	0	41,021	41,021	41,021
51020	PERS RETIREMENT	0	0	6,488	6,488	6,488
51021	OASDI	0	0	3,138	3,138	3,138
51030	GROUP INSURANCE	0	0	8,368	8,368	8,368
51031	UNEMPLOYMENT INSURANCE	0	0	205	205	205
51040	WORKERS COMPENSATION	304	1,278	104	104	104
TOTAL	SALARY & BENEFITS	304	1,278	59,324	59,324	59,324
53150	INSURANCE	5	4	5	5	5
53190	MEDICAL/DENTAL LAB SUPPLY	0	0	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	24,352	29,620	0	0	0
53235	A-87 OVERHEAD	-455	499	430	430	430
53290	EMPLOYEE TRAVEL/TRAINING	0	0	2,500	2,500	2,500
TOTAL	SERVICES & SUPPLIES	23,902	30,123	3,935	3,935	3,935
55400	SUPPORT & CARE OF PERSONS	53,339	7,569	70,000	70,000	70,000
TOTAL	OTHER CHARGES	53,339	7,569	70,000	70,000	70,000
TOTAL	CALIF CHILDREN SERVICES	77,545	38,970	133,259	133,259	133,259

BUDGET CODE 40301
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450502	HEALTH & WELFARE REALIGN	37,385	17,701	51,798	51,798	51,798
450520	OTHER STATE HEALTH	2,716	3,368	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	40,101	21,069	51,798	51,798	51,798
460990	CALIF CHILDREN SERVICES	60	200	29,662	29,662	29,662
TOTAL	CHARGE FOR CURR SERVICE	60	200	29,662	29,662	29,662
TOTAL	CALIF CHILDREN SERVICES	40,161	21,269	81,460	81,460	81,460

BUDGET CODE 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	992,534	990,877	1,019,844	1,019,844	1,018,583
51012	OVERTIME COMPENSATION	41	71	500	500	500
51015	PAY IN LIEU/MISC PAYOUTS	0	9,001	2,112	2,112	2,112
51020	PERS RETIREMENT	145,322	155,463	171,079	171,079	170,867
51021	OASDI	72,892	73,523	79,052	79,052	78,956
51030	GROUP INSURANCE	300,733	301,175	328,931	328,931	321,511
51031	UNEMPLOYMENT INSURANCE	5,006	5,050	4,081	4,081	4,076
51040	WORKERS COMPENSATION	18,391	15,201	18,773	18,773	18,773
51050	DEFERRED COMP MATCH	7,778	9,260	12,300	12,300	12,300
TOTAL	SALARY & BENEFITS	1,542,696	1,559,621	1,636,672	1,636,672	1,627,678
53120	COMMUNICATIONS	9,005	8,965	10,000	10,000	10,000
53140	HOUSEHOLD EXPENSE	10,222	10,478	10,750	10,750	10,750
53150	INSURANCE	3,609	4,211	7,569	7,569	7,569
53170	MAINTENANCE OF EQUIPMENT	3,174	4,990	6,000	6,000	6,000
53180	MTCE STRUCT-IMPRV-GROUND	359	786	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	2,538	2,554	2,700	2,700	2,700
53220	OFFICE EXPENSE	39,175	33,774	35,000	35,000	35,000
53230	PROFESSIONAL/SPECIAL SERV	10,543	10,164	11,500	11,500	20,494
53235	A-87 OVERHEAD	33,611	39,712	29,401	29,401	29,401
53240	PUBLICATION/LEGAL NOTICES	915	5,600	9,000	9,000	9,000
53250	RENT/LEASE OF EQUIPMENT	684	685	800	800	800
53260	RENT/LEASE OF BUILDINGS	48,000	49,200	51,500	51,500	51,500
53280	SPECIAL DEPARTMENTAL EXP	34,785	31,134	31,000	31,000	31,000
53290	EMPLOYEE TRAVEL/TRAINING	25,938	15,498	25,000	25,000	25,000
53291	TRANSPORTATION EXPENSE	1,412	917	1,100	1,100	1,100
53300	UTILITIES	8,425	8,662	10,300	10,300	10,300
53800	INTERNAL ASSETS	0	1,477	0	0	0
TOTAL	SERVICES & SUPPLIES	232,395	228,808	242,620	242,620	251,614
57601	OFFICE EQUIPMENT	0	1,831	0	0	0
57605	VEHICLES	21,080	0	0	0	0
TOTAL	FIXED ASSETS	21,080	1,831	0	0	0
TOTAL	CHILD SUPPORT SERVICES	1,796,172	1,790,260	1,879,292	1,879,292	1,879,292

BUDGET CODE 5015
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	1,600	2,155	1,700	1,700	1,700
TOTAL	REVENUE FROM MONEY & PROP	1,600	2,155	1,700	1,700	1,700
4506252	STATE C/S INCENTIVE	608,484	603,334	623,710	623,710	623,710
450631	FEDERAL CHILD SUPPORT ADM	1,181,171	1,171,176	1,210,731	1,210,731	1,210,731
TOTAL	AID FROM OTHER GOV AGENCY	1,789,655	1,774,510	1,834,441	1,834,441	1,834,441
471120	MISCELLANEOUS REVENUE	1,266	1,039	0	0	0
471220	OPERATING TRANSFER-IN	0	0	0	0	45,279
TOTAL	OTHER REVENUE	1,266	1,039	0	0	45,279
TOTAL	CHILD SUPPORT SERVICES	1,792,521	1,777,704	1,836,141	1,836,141	1,881,420

BUDET CODE 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	363,815	349,593	356,500	356,500	356,500
51011	EXTRA HELP	4,359	5,136	5,000	5,000	5,000
51015	PAY IN LIEU/MISC PAYOUTS	0	3,507	3,002	3,002	3,002
51020	PERS RETIREMENT	52,416	54,814	59,832	59,832	59,832
51021	OASDI	27,600	26,830	27,655	27,655	27,655
51030	GROUP INSURANCE	101,225	112,571	121,185	121,185	121,185
51031	UNEMPLOYMENT INSURANCE	1,837	1,805	1,458	1,458	1,458
51040	WORKERS COMPENSATION	3,202	5,072	6,881	6,881	6,881
51050	DEFERRED COMP MATCH	1,005	1,913	3,780	3,780	3,780
TOTAL	SALARY & BENEFITS	555,459	561,241	585,293	585,293	585,293
53110	CLOTHING & PERSONNEL SUPP	145	317	450	450	450
53120	COMMUNICATIONS	3,319	3,179	3,000	3,000	3,000
53150	INSURANCE	2,267	2,824	3,946	3,946	3,946
53170	MAINTENANCE OF EQUIPMENT	24,968	22,718	25,000	25,000	25,000
53200	MEMBERSHIPS & DUES	1,282	2,019	1,500	1,500	1,500
53220	OFFICE EXPENSE	9,610	8,047	7,500	7,500	7,500
53230	PROFESSIONAL/SPECIAL SERV	91,739	81,032	75,000	75,000	75,000
53235	A-87 OVERHEAD	34,068	36,590	38,501	38,501	38,501
53270	SMALL TOOLS & INSTRUMENTS	1,152	507	5,000	5,000	5,000
53280	SPECIAL DEPARTMENTAL EXP	200	35	300	300	300
53290	EMPLOYEE TRAVEL/TRAINING	7,286	3,935	10,000	10,000	10,000
53291	TRANSPORTATION EXPENSE	8,203	5,295	9,000	9,000	9,000
53800	INTERNAL ASSETS	2,425	0	0	0	0
TOTAL	SERVICES & SUPPLIES	186,663	166,497	179,197	179,197	179,197
55520	CONTR TO OTHER AGENCIES	0	35,165	50,458	50,458	50,458
TOTAL	OTHER CHARGES	0	35,165	50,458	50,458	50,458
57605	VEHICLES	28,363	0	0	0	0
TOTAL	FIXED ASSETS	28,363	0	0	0	0
TOTAL	BUILDING & SAFETY	770,486	762,904	814,948	814,948	814,948

BUDGET CODE 2065
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
420120	CONSTRUCTION PERMITS	683,652	776,809	684,534	684,534	684,534
TOTAL	LICENSE & PERMITS	683,652	776,809	684,534	684,534	684,534
430220	FORF & PENALTIES	25,422	27,273	26,500	26,500	26,500
TOTAL	FINES FORF & PENALTIES	25,422	27,273	26,500	26,500	26,500
440300	INTEREST	1,491	2,896	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,491	2,896	1,000	1,000	1,000
461030	CONTRACT PLAN REVIEW	70,775	69,380	75,000	75,000	75,000
461060	OTHER FEES	2,239	821	1,500	1,500	1,500
TOTAL	CHARGE FOR CURR SERVICE	73,014	70,201	76,500	76,500	76,500
471120	MISCELLANEOUS REVENUE	152	2,159	2,000	2,000	2,000
TOTAL	OTHER REVENUE	152	2,159	2,000	2,000	2,000
TOTAL	BUILDING & SAFETY	783,732	879,338	790,534	790,534	790,534

BUDET CODE 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53150	INSURANCE	857	1,129	1,384	1,384	1,384
53170	MAINTENANCE OF EQUIPMENT	0	18	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	254,318	289,949	270,180	270,180	270,180
TOTAL	SERVICES & SUPPLIES	255,175	291,095	271,564	271,564	271,564
TOTAL	SENIOR NUTRITION	255,175	291,095	271,564	271,564	271,564

BUDET CODE 5063
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE SENIOR NUTRITION
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER A5SISTANCE
 FUND SENIOR NUTRITION

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	696	1,514	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	696	1,514	0	0	0
450725	FEDERAL USDA	12,831	36,476	25,664	25,664	25,664
450727	FEDERAL TITLE III	114,102	177,552	136,189	136,189	136,189
TOTAL	AID FROM OTHER GOV AGENCY	126,933	214,028	161,853	161,853	161,853
461070	INTERFUND REVENUE	22,874	20,000	20,000	20,000	20,000
TOTAL	CHARGE FOR CURR SERVICE	22,874	20,000	20,000	20,000	20,000
471120	MISCELLANEOUS REVENUE	13,185	12,765	0	0	0
471124	OTHER REFUNDS	49,263	43,220	54,711	54,711	54,711
471220	OPERATING TRANSFER-IN	35,000	35,000	35,000	35,000	35,000
TOTAL	OTHER REVENUE	97,448	90,985	89,711	89,711	89,711
TOTAL	SENIOR NUTRITION	247,951	326,527	271,564	271,564	271,564

BUDGET CODE 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TRAX
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53170	MAINTENANCE OF EQUIPMENT	4,204	31,939	20,000	20,000	20,000
53180	MTCE STRUCT-IMPRV-GROUND	220	2,124	5,000	5,000	5,000
53230	PROFESSIONAL/SPECIAL SERV	30,142	40,580	28,489	28,489	28,489
53235	A-87 OVERHEAD	7,118	13,153	12,824	12,824	12,824
532360	PROF/SPECIAL-CONTRCT OPR	1,152,549	1,173,928	1,278,700	1,278,700	1,376,611
5323601	OFFSET PROF/CONTRACT OPS	-35,350	-72,698	-75,492	-75,492	-75,492
532821	PROMO SP DEPT-TRAX	426	0	3,000	3,000	3,000
532822	ADVERTISING SP DPT-TRAX	225	0	4,000	4,000	4,000
53291	TRANSPORTATION EXPENSE	131,699	99,394	113,266	113,266	113,266
53300	UTILITIES	1,220	1,784	1,833	1,833	1,833
53800	INTERNAL ASSETS	0	0	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	1,292,451	1,290,204	1,396,620	1,396,620	1,494,531
57500	IMPROVEMENT & STRUCTURES	45,093	249,318	59,000	59,000	59,000
57603	COMPUTERS	0	0	5,000	5,000	5,000
57605	VEHICLES	0	0	173,700	173,700	173,700
57608	SPECIAL DEPT EQUIPMENT	0	0	9,700	9,700	9,700
TOTAL	FIXED ASSETS	45,093	249,318	247,400	247,400	247,400
59000	CONTINGENCY	0	0	96,684	96,684	96,684
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	96,684	96,684	96,684
TOTAL	TRAX	1,337,544	1,539,522	1,740,704	1,740,704	1,838,615

BUDGET CODE 3037
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TRAX
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410081	SALES & USE TAX 1/4 CENT	832,839	832,839	598,239	598,239	598,239
TOTAL	TAXES	832,839	832,839	598,239	598,239	598,239
440300	INTEREST	10,371	18,512	10,000	10,000	10,000
440301	INTEREST LONG TERM	6,162	10,325	7,533	7,533	7,533
440320	RENTS & CONSESSIONS	19,800	19,350	19,800	19,800	19,800
TOTAL	REVENUE FROM MONEY & PROP	36,333	48,187	37,333	37,333	37,333
450620	STATE OTHER	20,762	161,075	746,339	746,339	746,339
4506209	STATE TRANSIT ASSISTANCE	330,343	204,912	261,820	261,820	261,820
450720	FEDERAL OTHER	426,449	465,653	643,810	643,810	663,005
TOTAL	AID FROM OTHER GOV AGENCY	777,554	831,640	1,651,969	1,651,969	1,671,164
461045	TRANSPORTATION SERVICES	5,832	2,003	7,746	7,746	7,746
461070	INTERFUND REVENUE	0	13,988	0	0	0
461199	TICKET SALES	148,973	135,684	127,756	127,756	127,756
TOTAL	CHARGE FOR CURR SERVICE	154,805	151,674	135,502	135,502	135,502
TOTAL	TRAX	1,801,531	1,864,341	2,423,043	2,423,043	2,442,238

BUDGET CODE 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE METS
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53120	COMMUNICATIONS	2,065	2,568	2,400	2,400	2,400
53230	PROFESSIONAL/SPECIAL SERV	3,691	1,943	1,500	1,500	1,500
53235	A-87 OVERHEAD	512	773	538	538	538
53280	SPECIAL DEPARTMENTAL EXP	1,558	1,651	1,730	1,730	1,730
53291	TRANSPORTATION EXPENSE	36,253	42,479	38,316	38,316	38,316
TOTAL	SERVICES & SUPPLIES	44,079	49,414	44,484	44,484	44,484
59000	CONTINGENCY	0	0	2,000	2,000	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	2,000	2,000	2,000
TOTAL	METS	44,079	49,414	46,484	46,484	46,484

BUDET CODE 3038
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE METS
 FUNCTION SPECIAL REVENUE
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TRANSPORTATION OPERATI

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410081	SALES & USE TAX 1/4 CENT	46,890	46,890	57,304	57,304	57,304
TOTAL	TAXES	46,890	46,890	57,304	57,304	57,304
440300	INTEREST	240	236	160	160	160
TOTAL	REVENUE FROM MONEY & PROP	240	236	160	160	160
461199	TICKET SALES	1,013	1,106	900	900	900
TOTAL	CHARGE FOR CURR SERVICE	1,013	1,106	900	900	900
TOTAL	METS	48,143	48,232	58,364	58,364	58,364

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CAPITAL OUTLAY
FUND

BUDGET DETAIL

BUDET CODE 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	48,113	77,333	82,188	82,188	82,188
51015	PAY IN LIEU/MISC PAYOUTS	0	309	0	0	0
51020	PERS RETIREMENT	7,025	12,189	13,687	13,687	13,687
51021	OA5DI	3,608	5,912	6,448	6,448	6,448
51030	GROUP INSURANCE	8,715	8,558	19,785	19,785	19,785
51031	UNEMPLOYMENT INSURANCE	242	392	329	329	329
51050	DEFERRED COMP MATCH	240	720	1,760	1,760	1,760
TOTAL	SALARY & BENEFITS	67,942	105,412	124,197	124,197	124,197
57519	COURTHOUSE ROOF	0	119,240	800,000	800,000	800,000
57533	ANTELOPE DAY REPORTING	340,326	35,769	0	0	0
57534	WALNUT ST (ELECTRIC)	0	4,909	0	0	0
57536	LM VET BLDG IMPROVEMENTS	0	0	150,000	150,000	150,000
57553	HEALTH CLINIC EXPANSION	71,552	422,306	3,950,000	3,950,000	3,950,000
57568	CRT HSE ELECTRIC UPGRADE	0	0	40,000	40,000	40,000
57577	RB VETS HALL ADA	0	0	38,522	38,522	38,522
57583	AG CENTER	1,282,087	0	0	0	0
57585	LIBRARY CONSTRUCTION	53,766	843,023	5,600,000	5,600,000	5,600,000
57586	RE-ENTRY DAY REPORTING	22,997	100,818	1,028,186	1,028,186	1,028,186
57587	L.M. VETS HALL ANCILLARY	0	25,221	0	0	0
57588	CORNING VETS ROOF	36,646	0	0	0	0
57589	COMMUNITY CENTER HVAC	57,199	0	0	0	0
57590	ANTELOPE WORKFARM	344,932	0	0	0	20,000
57591	CORNING COURTHOUSE	0	1	300,000	300,000	300,000
57592	JUV JUSTICE CENTER ROOF	0	262	275,000	275,000	210,000
57593	COURT HOUSE SURVEILLANCE	0	20,300	0	0	0
TOTAL	FIXED ASSETS	2,209,505	1,571,848	12,181,708	12,181,708	12,136,708
59000	CONTINGENCY	0	0	1,000,000	1,000,000	1,000,000
59700	OPERATING TRANSFER OUT	0	0	0	0	65,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	1,000,000	1,000,000	1,065,000
TOTAL	PLANT ACQUISITION	2,277,447	1,677,259	13,305,905	13,305,905	13,325,905

BUDET CODE 1081
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410094	TIMBER YIELD GUARANTEE	4,160	1,083	3,000	3,000	3,000
TOTAL	TAXES	4,160	1,083	3,000	3,000	3,000
430211	CCCJ FINES	344,932	0	0	0	20,000
TOTAL	FINES FORF & PENALTIES	344,932	0	0	0	20,000
440300	INTEREST	25,202	25,804	10,000	10,000	10,000
440301	INTEREST LONG TERM	636	1,332	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	25,837	27,136	10,000	10,000	10,000
471120	MISCELLANEOUS REVENUE	69	3,788	0	0	0
471220	OPERATING TRANSFER-IN	399,606	1,955,510	900,000	900,000	900,000
471221	OPERATING TRSF-IN COP'S	0	1,297,732	4,000,000	4,000,000	4,000,000
471235	TOBACCO SECURITIZATION	0	0	1,600,000	1,600,000	1,600,000
TOTAL	OTHER REVENUE	399,675	3,257,030	6,500,000	6,500,000	6,500,000
TOTAL	PLANT ACQUISITION	774,603	3,285,249	6,513,000	6,513,000	6,533,000

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DEBT SERVICE

FUND

BUDGET DETAIL

BUDGET CODE 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
S3230	PROFESSIONAL/SPECIAL SERV	2,173	2,293	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	2,173	2,293	6,000	6,000	6,000
SS427	RETIRE LT DEBT 14	745,000	725,000	740,000	740,000	740,000
55447	INTEREST LT DEBT 14	473,499	519,048	500,738	500,738	500,738
TOTAL	OTHER CHARGES	1,218,499	1,244,048	1,240,738	1,240,738	1,240,738
59700	OPERATING TRANSFER OUT	1,824,710	1,297,732	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	1,824,710	1,297,732	0	0	0
TOTAL	CERT OF PARTICIPATION	3,045,382	2,544,073	1,246,738	1,246,738	1,246,738

BUDGET CODE 8013
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
430211	CCCI FINES	235,470	230,764	233,763	233,763	233,763
TOTAL	FINES FORF & PENALTIES	235,470	230,764	233,763	233,763	233,763
440300	INTEREST	1,928	3,611	0	0	0
440301	INTEREST LONG TERM	3,436	13,209	0	0	0
440320	RENTS & CONSESSIONS	45,790	55,826	31,327	31,327	31,327
TOTAL	REVENUE FROM MONEY & PROP	51,154	72,646	31,327	31,327	31,327
471220	OPERATING TRANSFER-IN	974,380	959,786	975,648	975,648	975,648
TOTAL	OTHER REVENUE	974,380	959,786	975,648	975,648	975,648
TOTAL	CERT OF PARTICIPATION	1,261,003	1,263,197	1,240,738	1,240,738	1,240,738

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PROPRIETARY FUND TYPES

INTERNAL SERVICE

Risk Management

Dental Insurance

ENTERPRISE FUND

Health Center

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2016-17	Schedule 10 <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Fund Title</td> <td style="width:50%;">107 - Risk Management</td> </tr> <tr> <td>Service Activity</td> <td>Other General</td> </tr> </table>	Fund Title	107 - Risk Management	Service Activity	Other General
Fund Title	107 - Risk Management					
Service Activity	Other General					

Operating Detail	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Services	2,775,070	3,011,788	3,689,645	3,689,645
Other	0	44,008	350	350

Total Operating Revenues	\$ 2,775,069	\$ 3,055,796	\$ 3,689,995	\$ 3,689,995
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Operating Expenses				
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Salaries and Employee Benefits	466,972	506,996	543,921	543,921
Services and Supplies	3,007,538	3,156,918	4,059,390	4,059,390
Other Charges	0	0	0	0
Fixed Assets	0	0	0	0
Depreciation	1,000	0	0	0

Total Operating Expenses	\$ 3,475,509	\$ 3,663,914	\$ 4,603,311	\$ 4,603,311
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Operating Income (Loss)	\$ (700,440)	\$ (608,118)	\$ (913,316)	\$ (913,316)
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Non-Operating Revenues (Expenses)				
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Interest/Investment Income and/or Gain	11,340	10,659	8,000	8,000
Risk Management Subsidy	17,388	40,321	62,255	62,255
Gain or Loss on Sale of Capital Assets	0	0	0	0

Total Non-Operating Revenues (Expenses)	\$ 28,728	\$ 50,980	\$ 70,255	\$ 70,255
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Income Before Capital Contributions and Transfers	\$ (671,712)	\$ (557,138)	\$ (843,061)	\$ (843,061)
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Prior Year Adjustment to Net Assets	4,507	(551,896)	0	0
Transfers-In/(Out)	0	0	0	0

Change in Net Assets	\$ (667,205)	\$ (1,109,034)	\$ (843,061)	\$ (843,061)
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Net Assets - Beginning Balance	\$ 2,403,645	\$ 1,736,440	\$ 627,406	\$ 627,406
Net Assets - Ending Balance	\$ 1,736,440	\$ 627,406	\$ (215,655)	\$ (215,655)

	Revenues Tie To			SCH 1, COL 4
	Expenses Tie To			SCH 1, COL 6

State Controller Schedules County Budget Act January 2010 Edition, revision #1	COUNTY OF TEHAMA Operation of Internal Service Fund Fiscal Year 2016-17	Schedule 10
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Fund Title	211 - Dental Insurance
Service Activity	Other General

Operating Detail	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Operating Revenues				
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Charges for Services	788,131	790,260	748,550	748,550
Other	0	0	0	0

Total Operating Revenues	\$ 788,131	\$ 790,260	\$ 748,550	\$ 748,550
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Operating Expenses				
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Salaries and Employee Benefits	0	0	0	0
Services and Supplies	709,904	836,049	751,050	751,050
Other Charges	0	0	0	0
Depreciation	0	0	0	0

Total Operating Expenses	\$ 709,904	\$ 836,049	\$ 751,050	\$ 751,050
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Operating Income (Loss)	\$ 78,227	\$ (45,789)	\$ (2,500)	\$ (2,500)
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Non-Operating Revenues (Expenses)				
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Interest/Investment Income and/or Gain	3,442	5,119	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)	\$ 3,442	\$ 5,119	\$ 2,500	\$ 2,500
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Income Before Capital Contributions and Transfers	\$ 81,669	\$ (40,670)	\$ -	\$ -
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Prior Year Adjustment to Net Assets	(368)	0	0	0
Transfers-In/(Out)	0	0	0	0

Change in Net Assets	\$ 81,301	\$ (40,670)	\$ -	\$ -
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Net Assets - Beginning Balance	\$ 450,845	\$ 532,147	\$ 491,476	\$ 491,476
Net Assets - Ending Balance	\$ 532,147	\$ 491,476	\$ 491,476	\$ 491,476

	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 2016-17			Schedule 11 201 - Health Center Hospital Care	
Operating Detail	2014-15 Actual	2015-16 Actual	2016-17 Recommended	2016-17 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	30,400	0	0	0	
Services and Supplies	0	0	0	0	
Other Charges	0	0	0	0	
Depreciation	0	0	0	0	
Total Operating Expenses	\$ 30,400	\$ -	\$ -	\$ -	
Operating Income (Loss)	\$ (30,400)	\$ -	\$ -	\$ -	
Non-Operating Revenues (Expenses)					
Interest/Investment Income and/or Gain	0	0	0	0	
Interest/Investment (Expense) and/or (Loss)	0	0	0	0	
Gain or Loss on Sale of Capital Assets	0	0	0	0	
Total Non-Operating Revenues (Expenses)	\$ -	\$ -	\$ -	\$ -	
Income Before Capital Contributions and Transfers	\$ (30,400)	\$ -	\$ -	\$ -	
Restricted Cash to Retained Earnings	0	0	0	0	
Transfers-In/(Out)	30,400	0	0	0	
Change in Net Assets	\$ -	\$ -	\$ -	\$ -	
Net Assets - Beginning Balance	-	-	-	-	
Net Assets - Ending Balance	\$ -	\$ -	\$ -	\$ -	
	Revenues Tie To			SCH 1, COL 5	
	Expenses Tie To			SCH 1, COL 7	

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BUDGET CODE 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	321,552	341,984	344,280	344,280	344,280
51015	PAY IN LIEU/MISC PAYOUTS	0	6,767	0	0	0
51020	PERS RETIREMENT	46,297	53,839	57,465	57,465	57,465
51021	OASDI	23,219	25,529	27,013	27,013	27,013
51030	GROUP INSURANCE	69,386	67,755	101,400	101,400	101,400
51031	UNEMPLOYMENT INSURANCE	1,612	1,766	1,377	1,377	1,377
51040	WORKERS COMPENSATION	3,212	4,261	4,897	4,897	4,897
51050	DEFERRED COMP MATCH	1,636	3,966	7,489	7,489	7,489
51060	SALARY & BENEFIT ADJUST	-2,982	1,129	0	0	0
TOTAL	SALARY & BENEFITS	463,933	506,996	543,921	543,921	543,921
53120	COMMUNICATIONS	1,478	2,339	2,517	2,517	2,517
53150	INSURANCE	1,425	1,705	2,076	2,076	2,076
53151	LIABILITY EXPENSE ADJUST	0	120,000	0	0	0
53170	MAINTENANCE OF EQUIPMENT	2,633	2,816	4,593	4,593	4,593
53180	MTCE STRUCT-IMPRV-GROUND	1,159	804	1,900	1,900	1,900
53200	MEMBERSHIPS & DUES	16,980	17,405	18,205	18,205	18,205
53220	OFFICE EXPENSE	4,201	1,368	5,337	5,337	5,337
53230	PROFESSIONAL/SPECIAL SERV	17,399	11,060	27,829	27,829	27,829
53235	A-87 OVERHEAD	34,522	40,108	39,770	39,770	39,770
53237	LEGAL EXPENSE	98,722	59,376	190,000	190,000	190,000
53290	EMPLOYEE TRAVEL/TRAINING	0	58	2,992	2,992	2,992
53291	TRANSPORTATION EXPENSE	268	284	650	650	650
53292	AUTO ALLOWANCE	1,800	1,800	2,016	2,016	2,016
53300	UTILITIES	4,296	4,483	5,160	5,160	5,160
53304	WORKS COMP EXCESS	2,049,435	2,268,430	2,524,000	2,524,000	2,524,000
53305	GEN LIAB SETTLEMENTS	139,147	26,169	300,000	300,000	300,000
53306	LIABILITY EXCESS	324,688	329,189	335,000	335,000	335,000
53307	PROPERTY	55,206	52,704	61,320	61,320	61,320
53308	UNEMPLOYMENT CLAIMS	124,790	85,198	305,000	305,000	305,000
53309	PUB OFCL EXCESS INS	8,786	8,983	9,700	9,700	9,700
53313	PROP INS SIR	0	0	48,000	48,000	48,000
53315	INVESTIGATIONS	4,399	4,425	14,500	14,500	14,500
53316	UNEMPLOYMENT ADMIN	614	461	2,600	2,600	2,600
53318	MED-MALPRACTICE EXCESS	82,479	78,989	94,000	94,000	94,000
53800	INTERNAL ASSETS	1,083	610	0	0	0
53801	RISK MANAGEMENT SUBSIDY	32,028	38,153	62,225	62,225	62,225
TOTAL	SERVICES & SUPPLIES	3,007,538	3,156,918	4,059,390	4,059,390	4,059,390
55490	DEPRECIATION	1,000	0	0	0	0
TOTAL	OTHER CHARGES	1,000	0	0	0	0
TOTAL	RISK MANAGEMENT	3,472,472	3,663,914	4,603,311	4,603,311	4,603,311

BUDET CODE 1101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	11,340	10,659	8,000	8,000	8,000
TOTAL	REVENUE FROM MONEY & PROP	11,340	10,659	8,000	8,000	8,000
461060	OTHER FEES	0	0	2,450,964	0	0
461071	INTERFUND REV W/C	1,872,618	1,998,550	829,350	2,450,964	2,450,964
461072	INTERFUND REV G/L	456,682	550,509	163,331	829,350	829,350
461073	INTERFUND REV PROPERTY	151,722	163,844	160,000	163,331	163,331
461074	INTERFUND REV U/I	200,429	208,867	86,000	160,000	160,000
461076	INTERFUND-MEDICAL MALPRCT	93,619	90,018	0	86,000	86,000
TOTAL	CHARGE FOR CURR SERVICE	2,775,070	3,011,788	3,689,645	3,689,645	3,689,645
471120	MISCELLANEOUS REVENUE	0	44,008	350	350	350
471125	RISK MANAGEMENT SUBSIDY	17,388	40,321	62,255	62,255	62,255
TOTAL	OTHER REVENUE	17,388	84,329	62,605	62,605	62,605
TOTAL	RISK MANAGEMENT	2,803,798	3,106,776	3,760,250	3,760,250	3,760,250

BUDGET CODE 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53150	INSURANCE	639,300	751,212	680,000	680,000	680,000
53151	LIABILITY EXPENSE ADJUST	-400	8,675	0	0	0
53230	PROFESSIONAL/SPECIAL SERV	68,008	72,811	68,000	68,000	68,000
53235	A-87 OVERHEAD	2,996	3,351	3,050	3,050	3,050
TOTAL	SERVICES & SUPPLIES	709,904	836,049	751,050	751,050	751,050
TOTAL	DENTAL	709,904	836,049	751,050	751,050	751,050

BUDET CODE 1112
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	3,442	5,119	2,500	2,500	2,500
TOTAL	REVENUE FROM MONEY & PROP	3,442	5,119	2,500	2,500	2,500
461075	INTERFUND GROUP INSURANCE	788,131	790,260	748,550	748,550	748,550
TOTAL	CHARGE FOR CURR SERVICE	788,131	790,260	748,550	748,550	748,550
TOTAL	DENTAL	791,574	795,379	751,050	751,050	751,050

BUDET CODE 5093
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE SKILLED NURSING
 FUNCTION ENTERPRISE
 ACTIVITY HOSPITAL CARE
 FUND HEALTH CENTER

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51040	WORKERS COMPENSATION	30,400	0	0	0	0
TOTAL	SALARY & BENEFITS	30,400	0	0	0	0
TOTAL	SKILLED NURSING	30,400	0	0	0	0

BUDET CODE 5093
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE SKILLED NURSING
 FUNCTION ENTERPRISE
 ACTIVITY HOSPITAL CARE
 FUND HEALTH CENTER

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
466094	GEN CONTRIB H&W	30,400	0	0	0	0
TOTAL	OTHER REVENUE	30,400	0	0	0	0
TOTAL	SKILLED NURSING	30,400	0	0	0	0

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SPECIAL DISTRICT
FUNDS

SCHEDULES

State Controller Schedules	COUNTY OF TEHAMA	Schedule 12
County Budget Act	Special Districts and Other Agencies Summary - Non Enterprise	
January 2010 Edition, revision #1	Fiscal Year 2016-17	

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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 District	\$ 160,337	\$ -	\$ 162,000	\$ 322,337	\$ 242,899	\$ 79,438	\$ 322,337
609 - AB923, Air Pollution	\$ 227,003	\$ -	\$ 115,500	\$ 342,503	\$ 60,000	\$ 282,503	\$ 342,503
610 - DMV AB2766, Air Pollution	\$ 202,706	\$ -	\$ 230,500	\$ 433,206	\$ 198,000	\$ 235,206	\$ 433,206
611 - Carl Moyer, Air Pollution	\$ 307,407	\$ -	\$ 236,000	\$ 543,407	\$ 195,000	\$ 348,407	\$ 543,407
612 - Timber	\$ 4,272	\$ -	\$ -	\$ 4,272	\$ -	\$ 4,272	\$ 4,272
614 - Development Fund	\$ 145,116	\$ -	\$ 20,200	\$ 165,316	\$ 65,000	\$ 100,316	\$ 165,316
Total Environmental Control	\$ 1,046,841	\$ -	\$ 764,200	\$ 1,811,041	\$ 760,899	\$ 1,050,142	\$ 1,811,041

Community Service Districts							
602 - Los Molinos Lighting	\$ 1,761	\$ -	\$ 12,344	\$ 14,105	\$ 11,768	\$ 2,337	\$ 14,105
603 - Tehama County Flood Control	\$ 95,265	\$ 13,785	\$ 233,083	\$ 342,133	\$ 342,133	\$ -	\$ 342,133
604 - TC Flood Control Zone #3	\$ (212,256)	\$ 27,855	\$ 2,068,801	\$ 1,884,400	\$ 1,884,400	\$ -	\$ 1,884,400
605 - Tehama County Sanitation Dist #1	\$ (27,720)	\$ 50,486	\$ 625,000	\$ 647,766	\$ 647,766	\$ -	\$ 647,766
608 - TC Power Authority	\$ 45	\$ -	\$ 50	\$ 95	\$ 50	\$ 45	\$ 95
Total Community Service Districts	\$ (142,905)	\$ 92,126	\$ 2,939,278	\$ 2,888,499	\$ 2,886,117	\$ 2,382	\$ 2,888,499
Total Governed by Supervisors	\$ 903,936	\$ 92,126	\$ 3,703,478	\$ 4,699,540	\$ 3,647,016	\$ 1,052,524	\$ 4,699,540

Governed by Local Boards

Law Library							
410 - Law Library	\$ 97,188	\$ -	\$ 35,700	\$ 132,888	\$ 42,992	\$ 89,896	\$ 132,888
Total Law Library	\$ 97,188	\$ -	\$ 35,700	\$ 132,888	\$ 42,992	\$ 89,896	\$ 132,888

Community Service Districts							
640 - Olive Pest Management	\$ 88,268	\$ -	\$ 9,500	\$ 97,768	\$ 96,050	\$ 1,718	\$ 97,768
641 - TC Resource Conservation District	\$ 95,457	\$ -	\$ 1,906,333	\$ 2,001,790	\$ 1,869,230	\$ 132,560	\$ 2,001,790
650 - Golden Meadows CSD	\$ (7,272)	\$ 4,772	\$ 30,800	\$ 28,300	\$ 28,300	\$ -	\$ 28,300
652 - Capay Fire District	\$ 26,807	\$ -	\$ 76,171	\$ 102,978	\$ 73,250	\$ 29,728	\$ 102,978
660 - Gerber / Las Flores	\$ (31,245)	\$ 21,345	\$ 58,200	\$ 48,300	\$ 48,300	\$ -	\$ 48,300
671 - Paskenta CSD	\$ (91)	\$ 91	\$ 58,852	\$ 58,852	\$ 58,852	\$ -	\$ 58,852
676 - TC Mosquito & Vector Control	\$ 231,657	\$ -	\$ 754,882	\$ 986,539	\$ 968,100	\$ 18,439	\$ 986,539
Total Community Service Districts	\$ 403,581	\$ 26,208	\$ 2,894,738	\$ 3,324,527	\$ 3,142,082	\$ 182,445	\$ 3,324,527

District/Agency Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2016	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	\$ 46,625		\$ 159,900	\$ 206,525	\$ 139,080	\$ 67,445	\$ 206,525
656 - Gerber / Las Flores Sewer	(5,151)		200,424	195,273	\$ 160,800	\$ 34,473	195,273
Total Water & Sewer Districts	\$ 41,474	\$ -	\$ 360,324	\$ 401,798	\$ 299,880	\$ 101,918	\$ 401,798

Cemetery							
654 - Corning Cemetery	\$ 14,550	\$ 2,450	\$ 245,212	\$ 262,212	\$ 262,212		\$ 262,212
662 - Belle Mill Cemetery	\$ 6,324		\$ 500	\$ 6,824	\$ 3,100	\$ 3,724	\$ 6,824
664 - Kirkwood Cemetery	\$ (348)	\$ 348	\$ 4,300	\$ 4,300	\$ 4,300		\$ 4,300
666 - Los Molinos Cemetery	\$ 18,436		\$ 56,250	\$ 74,686	\$ 56,250	\$ 18,436	\$ 74,686
668 - Manton Cemetery	\$ 32,965	\$ 27,487	\$ 48,884	\$ 109,336	\$ 109,336		\$ 109,336
670 - Paskenta Cemetery	\$ 5,063		\$ 16,000	\$ 21,063	\$ 19,000	\$ 2,063	\$ 21,063
672 - Red Bluff Cemetery	\$ 76,080		\$ 328,578	\$ 404,658	\$ 403,068	\$ 1,590	\$ 404,658
675 - Tehama Cemetery	\$ 4,335		\$ 57,392	\$ 61,727	\$ 60,763	\$ 964	\$ 61,727
677 - Vina Cemetery	\$ 4,267		\$ 5,640	\$ 9,907	\$ 9,829	\$ 78	\$ 9,907
Total Cemetery Districts	\$ 161,672	\$ 30,285	\$ 762,756	\$ 954,713	\$ 927,858	\$ 26,855	\$ 954,713
Total Districts with Local Boards	\$ 703,915	\$ 56,493	\$ 4,053,518	\$ 4,813,926	\$ 4,412,812	\$ 401,114	\$ 4,813,926

Total All Special Districts and Other Agencies							
	\$ 1,607,851	\$ 148,619	\$ 7,756,996	\$ 9,513,466	\$ 8,059,828	\$ 1,453,638	\$ 9,513,466

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 2016-17	Schedule 13 <input type="checkbox"/>
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District/Agency Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balance			Fund Balance Available June 30, 2016
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Environmental Control					
601 - Air Pollution District	\$ 468,612		\$ 198,718	\$ 109,557	\$ 160,337
609 - AB923, Air Pollution	\$ 227,003				\$ 227,003
610 - DMV AB2766, Air Pollution	\$ 202,706				\$ 202,706
611 - Carl Moyer, Air Pollution	\$ 307,407				\$ 307,407
612 - Timber, Air Pollution	\$ 4,272				\$ 4,272
614 - Development, Air Pollution	\$ 145,116				\$ 145,116
Total Environmental Control	\$ 1,355,116	\$ -	\$ 198,718	\$ 109,557	\$ 1,046,841

Community Service Districts					
602 - Los Molinos Lighting	\$ 74,903			\$ 73,142	\$ 1,761
603 - Tehama County Flood Control	\$ 298,572		\$ 96,058	\$ 107,249	\$ 95,265
604 - TC Flood Control #3	\$ 651,718			\$ 863,974	\$ (212,256)
605 - TC Sanitation District #1	\$ (27,720)				\$ (27,720)
608 - TC Power Authority	\$ 5,375			\$ 5,330	\$ 45
Total Community Service Districts	\$ 1,002,848	\$ -	\$ 96,058	\$ 1,049,695	\$ (142,905)
Total Governed by Supervisors	\$ 2,357,964	\$ -	\$ 294,776	\$ 1,159,252	\$ 903,936

Governed by Local Boards

Law Library					
410 - Law Library	\$ 97,188				\$ 97,188
Total Law Library	\$ 97,188	\$ -	\$ -	\$ -	\$ 97,188

Community Service Districts					
640 - Olive Pest Management	\$ 199,784			\$ 111,516	\$ 88,268
641 - TC Resource Conservation District	\$ 175,933			\$ 80,476	\$ 95,457
650 - Golden Meadows CSD	\$ 50,755			\$ 58,027	\$ (7,272)
652 - Capay Fire District	\$ 222,881		\$ 196,074		\$ 26,807
660 - Gerber / Las Flores	\$ 79,346		\$ 13,000	\$ 97,591	\$ (31,245)
671 - Paskenta CSD	\$ 10,796		\$ 10,887		\$ (91)
676 - TC Mosquito & Vector Control	\$ 556,455		\$ 185,949	\$ 138,849	\$ 231,657
Total Community Service Districts	\$ 1,295,950	\$ -	\$ 405,910	\$ 486,459	\$ 403,581

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 2016-17	Schedule 13 <input type="checkbox"/>
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District Name	Total Fund Balance June 30, 2016	Less: Obligated Fund Balances			Fund Balance Available June 30, 2016
		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	\$ 211,008		\$ 41,047	\$ 123,336	\$ 46,625
656 - Gerber / Las Flores Sewer	\$ 387,782		\$ 81,168	\$ 311,765	\$ (5,151)
Total Water & Sewer Districts	\$ 598,790	\$ -	\$ 122,215	\$ 435,101	\$ 41,474

Cemetery					
654 - Corning Cemetery	\$ 154,721		\$ 75	\$ 140,096	\$ 14,550
662 - Belle Mill Cemetery	\$ 44,971		\$ 38,647	\$ -	\$ 6,324
664 - Kirkwood Cemetery	\$ 16,050		\$ -	\$ 16,398	\$ (348)
666 - Los Molinos Cemetery	\$ 174,851		\$ 11,950	\$ 144,465	\$ 18,436
668 - Manton Cemetery	\$ 199,440		\$ -	\$ 166,475	\$ 32,965
670 - Paskenta Cemetery	\$ 24,353		\$ -	\$ 19,290	\$ 5,063
672 - Red Bluff Cemetery	\$ 135,605		\$ -	\$ 59,525	\$ 76,080
675 - Tehama Cemetery	\$ 16,887		\$ -	\$ 12,552	\$ 4,335
677 - Vina Cemetery	\$ 10,144		\$ -	\$ 5,877	\$ 4,267
Total Cemetery Districts	\$ 777,022	\$ -	\$ 50,672	\$ 564,678	\$ 161,672
Total Local Board Districts	\$ 2,768,950	\$ -	\$ 578,797	\$ 1,486,238	\$ 703,915
Total All Special Districts and Other Agencies	\$ 5,126,914	\$ -	\$ 873,573	\$ 2,645,490	\$ 1,607,851

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 2016-17	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2016	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	\$ 109,557			\$ 79,438		\$ 188,995
609 - AB923, Air Pollution	\$ -			\$ 282,503		\$ 282,503
610 - DMV AB2766, Air Pollution	\$ -			\$ 235,206		\$ 235,206
611 - Carl Moyer, Air Pollution	\$ -			\$ 348,407		\$ 348,407
612 - Timber	\$ -			\$ 4,272		\$ 4,272
614 - Development	\$ -			\$ 100,316		\$ 100,316

Total Environmental Control	\$ 308,275		\$ -		\$ 1,050,142	\$ 1,358,417
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Community Service Districts

602 - Los Molinos Lighting - General	\$ 73,142			\$ 2,337		\$ 75,479
603 - TC Flood Control - Insurance	\$ 96,058					\$ 96,058
603 - TC Flood Control - General	\$ 107,249		\$ 13,785			\$ 93,464
604 - TC Flood Control Zone #3 - General	\$ 863,974		\$ 27,855			\$ 836,119
605 - TC Sanitation District #1	\$ -		\$ 50,486			\$ (50,486)
608 - TC Power Authority - General	\$ 5,330			\$ 45		\$ 5,375

Total Community Service Districts	\$ 1,145,753	\$ 92,126		\$ 2,382		\$ 1,056,009
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Total Governed by Supervisors	\$ 1,454,028	\$ 92,126		\$ 1,052,524		\$ 2,414,426
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Governed by Local Board

Law Library

410 - Law Library	\$ -			\$ 89,896		\$ 89,896
Total Law Library	\$ -			\$ 89,896		\$ 89,896

Community Service Districts

640 - Olive Pest Management - General	\$ 111,516			\$ 1,718		\$ 113,234
641 - TC Resource Conservation - General	\$ 80,476			\$ 132,560		\$ 213,036
650 - Golden Meadows CSD - General	\$ 58,027		\$ 4,772			\$ 53,255
652 - Capay Fire District - Capital Outlay	\$ 196,074			\$ 29,728		\$ 225,802
660 - Gerber / Las Flores - Storm Water	\$ 13,000					\$ 13,000
660 - Gerber / Las Flores - LF CO	\$ 97,591		\$ 21,345			\$ 76,246

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 2016-17	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2016	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	\$ 10,887		\$ 91		\$ 10,796	
676 - TC Mosquito & Vector Control - CO	\$ 185,949				\$ 185,949	
676 - TC Mosquito & Vector Control - General	138,849			\$ 18,439	157,288	
Total Community Service Districts	\$ 892,369	\$ -	\$ 26,208	\$ -	\$ 182,445	\$ 1,048,606

Water & Sewer Districts

653 - Gerber / Las Flores Water - CO	\$ 41,047				\$ 41,047	
653 - Gerber / Las Flores Water - General	\$ 123,336			\$ 67,445	\$ 190,781	
656 - Gerber / Las Flores Sewer - CO	\$ 81,168				\$ 81,168	
656 - Gerber / Las Flores Sewer - General	\$ 311,765			\$ 34,473	\$ 346,238	
Total Water & Sewer Districts	\$ 557,316	\$ -	\$ -	\$ 101,918	\$ 659,234	\$ -

Cemetery Districts

654 - Coming Cemetery - Petty Cash	\$ 75				\$ 75	
654 - Coming Cemetery - General	\$ 140,096		\$ 2,450		\$ 137,646	
662 - Belle Mill Cemetery - Capital Outlay	\$ 38,647			\$ 3,724	\$ 42,371	
664 - Kirkwood Cemetery - General	\$ 16,398		\$ 348		\$ 16,050	
666 - Los Molinos Cemetery - Pump	\$ 11,950			\$ 750	\$ 12,700	
666 - Los Molinos Cemetery - General	\$ 144,465			\$ 17,686	\$ 162,151	
668 - Manton Cemetery - General	\$ 166,475		\$ 27,487		\$ 138,988	
670 - Paskenta Cemetery - General	\$ 19,290			\$ 2,063	\$ 21,353	

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 2016-17	Schedule 14
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District/Agency Name	Obligated Fund Balances June 30, 2016	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	\$ -					\$ -
672 - Red Bluff Cemetery - Pump Repairs	\$ -					\$ -
672 - Red Bluff Cemetery - Compensation	\$ -					\$ -
672 - Red Bluff Cemetery - Fixed Assets	\$ -					\$ -
672 - Red Bluff Cemetery - General	\$ 59,525			\$ 1,590		\$ 61,115
675 - Tehama Cemetery - General	\$ 12,552			\$ 964		\$ 13,516
677 - Vina Cemetery - General	\$ 5,877			\$ 78		\$ 5,955

Total Cemetery Districts:	\$ 615,350	\$ -	\$ 30,285	\$ -	\$ 26,855	\$ 611,920
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Total Districts With Local Boards:	\$ 2,065,035	\$ -	\$ 56,493	\$ -	\$ 401,114	\$ 2,409,656
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Total All Special Districts and Other Agencies:	\$ 3,519,063	\$ -	\$ 148,619	\$ -	\$ 1,453,638	\$ 4,824,082
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Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL 3 SCH 1, COL 3		SCH 12, COL 7 SCH 1, COL 7	

SPECIAL DISTRICT
FUNDS

BUDGET DETAIL

BUDGET CODE 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	238,704	196,842	219,780	219,780	219,780
51011	EXTRA HELP	0	0	1,000	1,000	1,000
51015	PAY IN LIEU/MISC PAYOUTS	0	7,166	0	0	0
51020	PERS RETIREMENT	32,569	30,479	36,764	36,764	36,764
51021	OASDI	18,103	15,486	17,209	17,209	17,209
51030	GROUP INSURANCE	42,845	42,965	65,951	65,951	65,951
51031	UNEMPLOYMENT INSURANCE	1,200	1,030	883	883	883
51040	WORKERS COMPENSATION	2,484	3,127	3,693	3,693	3,693
51050	DEFERRED COMP MATCH	773	1,220	1,620	1,620	1,620
TOTAL	SALARY & BENEFITS	336,678	298,315	346,900	346,900	346,900
53120	COMMUNICATIONS	4,470	2,727	4,000	4,000	4,000
53140	HOUSEHOLD EXPENSE	232	341	500	500	500
53150	INSURANCE	1,181	1,076	680	680	680
53170	MAINTENANCE OF EQUIPMENT	11,345	5,005	5,000	5,000	5,000
53180	MTCE STRUCT-IMPRV-GROUND	505	634	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	850	1,350	1,700	1,700	1,700
53220	OFFICE EXPENSE	4,166	3,429	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	4,130	4,090	5,000	5,000	5,000
53235	A-87 OVERHEAD	32,749	77,205	51,469	51,469	51,469
53237	LEGAL EXPENSE	17,791	277	2,000	2,000	2,000
53240	PUBLICATION/LEGAL NOTICES	211	325	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	2,499	9,996	10,000	10,000	10,000
53270	SMALL TOOLS & INSTRUMENTS	0	0	150	150	150
53280	SPECIAL DEPARTMENTAL EXP	9,219	1,577	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	7,859	4,563	6,000	6,000	6,000
53291	TRANSPORTATION EXPENSE	1,421	845	1,500	1,500	1,500
53300	UTILITIES	3,433	3,711	4,000	4,000	4,000
TOTAL	SERVICES & SUPPLIES	102,062	117,151	101,999	101,999	101,999
57603	COMPUTERS	0	0	4,000	4,000	4,000
57605	VEHICLES	31,049	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	0	21,171	20,000	20,000	20,000
TOTAL	FIXED ASSETS	31,049	21,171	24,000	24,000	24,000
59900	INTRAFUND TRANSFER	-206,585	-253,777	-230,000	-230,000	-230,000
TOTAL	TRANSFERS & REIMBURSEMENT	-206,585	-253,777	-230,000	-230,000	-230,000
TOTAL	AIR POLLUTION DISTRICT	263,205	182,860	242,899	242,899	242,899

BUDET CODE 60110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
420160	OTHER LICENSE & PERMITS	138,970	142,537	110,000	110,000	110,000
TOTAL	LICENSE & PERMITS	138,970	142,537	110,000	110,000	110,000
430220	FORF & PENALTIES	4,962	3,471	3,500	3,500	3,500
TOTAL	FINES FORF & PENALTIES	4,962	3,471	3,500	3,500	3,500
440300	INTEREST	2,437	3,344	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	2,437	3,344	1,000	1,000	1,000
450620	STATE OTHER	47,227	47,250	47,000	47,000	47,000
TOTAL	AID FROM OTHER GOV AGENCY	47,227	47,250	47,000	47,000	47,000
471120	MISCELLANEOUS REVENUE	5,053	21,170	500	500	500
TOTAL	OTHER REVENUE	5,053	21,170	500	500	500
TOTAL	AIR POLLUTION DISTRICT	198,649	217,772	162,000	162,000	162,000

BUDET CODE 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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 SCHEDULE 9 2016-2017

UNIT TITLE AB923

FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND AB923

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
S5520	CONTR TO OTHER AGENCIES	77,210	35,993	60,000	60,000	60,000
TOTAL	OTHER CHARGES	77,210	35,993	60,000	60,000	60,000
TOTAL	AB923	77,210	35,993	60,000	60,000	60,000

BUDET CODE 60910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE AB923
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND AB923

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
4201602	AB923	111,874	113,623	115,000	115,000	115,000
TOTAL	LICENSE & PERMITS	111,874	113,623	115,000	115,000	115,000
440300	INTEREST	772	1,362	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	772	1,362	500	500	500
TOTAL	AB923	112,646	114,985	115,500	115,500	115,500

BUDET CODE 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
55520	CONTR TO OTHER AGENCIES	180,728	198,900	198,000	198,000	198,000
TOTAL	OTHER CHARGES	180,728	198,900	198,000	198,000	198,000
TOTAL	DMV AB2766 AIR POLL	180,728	198,900	198,000	198,000	198,000

BUDGET CODE 61010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
4201601	AB2766	223,748	227,245	230,000	230,000	230,000
TOTAL	LICENSE & PERMITS	223,748	227,245	230,000	230,000	230,000
440300	INTEREST	852	1,598	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	852	1,598	500	500	500
TOTAL	DMV AB2766 AIR POLL	224,601	228,843	230,500	230,500	230,500

BUDET CODE 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
55520	CONTR TO OTHER AGENCIES	280,299	334,789	230,000	230,000	230,000
TOTAL	OTHER CHARGES	280,299	334,789	230,000	230,000	230,000
59900	INTRAFUND TRANSFER	0	-35,993	-35,000	-35,000	-35,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	-35,993	-35,000	-35,000	-35,000
TOTAL	CARL MOYER AIR POLL	280,299	298,796	195,000	195,000	195,000

BUDET CODE 61110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
4201603	CARL MOYER	37,708	470,718	235,000	235,000	235,000
TOTAL	LICENSE & PERMITS	37,708	470,718	235,000	235,000	235,000
440300	INTEREST	1,227	2,290	1,000	1,000	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,227	2,290	1,000	1,000	1,000
461070	INTERFUND REVENUE	35,710	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	35,710	0	0	0	0
TOTAL	CARL MOYER AIR POLL	74,645	473,008	236,000	236,000	236,000

BUDET CODE 61210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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 SCHEDULE 9 2016-2017

UNIT TITLE TIMBER
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND TIMBER

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDEO 2016-17	ADOPTED 2016-17
55520	CONTR TO OTHER AGENCIES	193,513	165,000	0	0	0
TOTAL	OTHER CHARGES	193,513	165,000	0	0	0
TOTAL	TIMBER	193,513	165,000	0	0	0

BUDET CODE 61210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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 SCHEDULE 9 2016-2017

UNIT TITLE TIMBER
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND TIMBER

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	1,396	718	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,396	718	0	0	0
450620	STATE OTHER	185,484	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	185,484	0	0	0	0
TOTAL	TIMBER	186,880	718	0	0	0

BUDGET CODE 61410
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 EXPENDITURES DETAIL
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UNIT TITLE DEVELOPMENT
 FUNCTION SPECIAL REVENUE
 ACTIVITY OTHER PROTECTION
 FUND DEVELOPMENT FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
55520	CONTR TO OTHER AGENCIES	0	13,988	50,000	50,000	50,000
555207	PARTICULATE MATTER	0	500	15,000	15,000	15,000
TOTAL	OTHER CHARGES	0	14,488	65,000	65,000	65,000
TOTAL	DEVELOPMENT	0	14,488	65,000	65,000	65,000

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 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE DEVELOPMENT

FUNCTION SPECIAL REVENUE

ACTIVITY OTHER PROTECTION

FUND DEVELOPMENT FUND

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
4201604	OZONE PRECURSOR FEE	76,594	15,749	12,000	12,000	12,000
4201605	PARTICULATE FEE	36,322	8,147	8,000	8,000	8,000
TOTAL	LICENSE & PERMITS	112,917	23,896	20,000	20,000	20,000
440300	INTEREST	493	1,189	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	493	1,189	200	200	200
TOTAL	DEVELOPMENT	113,410	25,085	20,200	20,200	20,200

BUDET CODE 60210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53230	PROFESSIONAL/SPECIAL SERV	465	515	500	500	500
53235	A-87 OVERHEAD	713	1,519	1,268	1,268	1,268
53300	UTILITIES	9,532	9,991	9,000	9,000	9,000
TOTAL	SERVICES & SUPPLIES	10,710	12,025	10,768	10,768	10,768
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	10,710	12,025	11,768	11,768	11,768

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 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	10,418	11,482	10,500	10,500	10,500
410011	OPERATING UNITARY TAX	726	773	700	700	700
410020	P/T CURRENT UNSECURED	399	447	350	350	350
410040	P/T PRIOR YEAR UNSECURED	18	14	20	20	20
410060	P/T CURRENT SUPPLEMENTAL	101	227	100	100	100
TOTAL	TAXES	11,662	12,942	11,670	11,670	11,670
440300	INTEREST	411	608	450	450	450
TOTAL	REVENUE FROM MONEY & PROP	411	608	450	450	450
450600	HOME OWNERS P/T RELIEF	223	217	224	224	224
450620	STATE OTHER	0	1	0	0	0
450720	FEDERAL OTHER	5	3	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	228	221	224	224	224
TOTAL	LOS MOLINOS LIGHTING	12,301	13,772	12,344	12,344	12,344

BUDGET CODE 60310
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	58,297	63,482	67,974	67,974	67,974
51020	PERS RETIREMENT	8,595	9,868	11,101	11,101	11,101
51021	OASDI	4,324	4,740	5,137	5,137	5,137
51030	GROUP INSURANCE	15,150	16,058	17,486	17,486	17,486
51031	UNEMPLOYMENT INSURANCE	292	320	265	265	265
51040	WORKERS COMPENSATION	607	232	888	888	888
51050	DEFERRED COMP MATCH	400	960	970	970	970
TOTAL	SALARY & BENEFITS	87,666	95,661	103,821	103,821	103,821
53110	CLOTHING & PERSONNEL SUPP	0	173	500	500	500
53120	COMMUNICATIONS	25	0	700	700	700
53150	INSURANCE	156	273	1,297	1,297	1,297
53170	MAINTENANCE OF EQUIPMENT	2,887	1,200	1,700	1,700	1,700
53200	MEMBERSHIPS & DUES	5,130	5,140	6,000	6,000	6,000
53220	OFFICE EXPENSE	53	49	9,500	9,500	9,500
53230	PROFESSIONAL/SPECIAL SERV	34,101	11,550	157,383	157,383	157,383
53235	A-87 OVERHEAD	3,862	8,473	8,732	8,732	8,732
53240	PUBLICATION/LEGAL NOTICES	1,373	904	2,000	2,000	2,000
53260	RENT/LEASE OF BUILDINGS	0	0	500	500	500
53270	SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	37,670	3,490	10,500	10,500	10,500
53290	EMPLOYEE TRAVEL/TRAINING	1,512	596	4,000	4,000	4,000
53800	INTERNAL ASSETS	3,489	4,593	10,000	10,000	10,000
TOTAL	SERVICES & SUPPLIES	90,258	36,441	213,312	213,312	213,312
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 CO	177,924	132,102	342,133	342,133	342,133

BUDET CODE 60310
 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	111,243	118,298	104,545	104,545	104,545
410011	OPERATING UNITARY TAX	7,299	7,784	6,090	6,090	6,090
410020	P/T CURRENT UNSECURED	4,264	4,607	4,060	4,060	4,060
410040	P/T PRIOR YEAR UNSECURED	189	149	508	508	508
410060	P/T CURRENT SUPPLEMENTAL	1,075	2,335	609	609	609
410094	TIMBER YIELD GUARANTEE	667	174	711	711	711
TOTAL	TAXES	124,736	133,347	116,523	116,523	116,523
440300	INTEREST	1,779	2,272	1,624	1,624	1,624
TOTAL	REVENUE FROM MONEY & PROP	1,779	2,272	1,624	1,624	1,624
450600	HOME OWNERS P/T RELIEF	2,379	2,319	2,436	2,436	2,436
450620	STATE OTHER	0	8	0	0	0
450720	FEDERAL OTHER	55	31	112,500	112,500	112,500
TOTAL	AID FROM OTHER GOV AGENCY	2,434	2,359	114,936	114,936	114,936
471120	MISCELLANEOUS REVENUE	30	0	0	0	0
TOTAL	OTHER REVENUE	30	0	0	0	0
TOTAL	TC FLOOD CTRL/WATER CO	128,979	137,978	233,083	233,083	233,083

BUDGET CODE 60410
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2016-2017

UNIT TITLE TC FLOOD ZONE #3

FUNCTION SPECIAL DIST - COUNTY

ACTIVITY SPECIAL DISTRICTS

FUND TC FLOOD ZONE #3

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53220	OFFICE EXPENSE	12	0	200	200	200
53230	PROFESSIONAL/SPECIAL SERV	162,638	204,070	1,659,200	1,659,200	1,659,200
53240	PUBLICATION/LEGAL NOTICES	0	0	2,000	2,000	2,000
53250	RENT/LEASE OF EQUIPMENT	593	1,750	19,500	19,500	19,500
53270	SMALL TOOLS & INSTRUMENTS	0	0	500	500	500
53280	SPECIAL DEPARTMENTAL EXP	5,301	112,558	187,000	187,000	187,000
53290	EMPLOYEE TRAVEL/TRAINING	158	0	500	500	500
TOTAL	SERVICES & SUPPLIES	168,702	318,378	1,869,400	1,869,400	1,869,400
57608	SPECIAL DEPT EQUIPMENT	60,451	0	0	0	0
TOTAL	FIXED ASSETS	60,451	0	0	0	0
59000	CONTINGENCY	0	0	15,000	15,000	15,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	15,000	15,000	15,000
TOTAL	TC FLOOD ZONE #3	229,153	318,378	1,884,400	1,884,400	1,884,400

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	75,650	80,463	71,050	71,050	71,050
410011	OPERATING UNITARY TAX	4,912	5,237	4,060	4,060	4,060
410020	P/T CURRENT UNSECURED	2,900	3,134	3,045	3,045	3,045
410040	P/T PRIOR YEAR UNSECURED	128	102	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	731	1,588	355	355	355
410070	P/T PRIOR SUPPLEMENTAL	0	0	508	508	508
410094	TIMBER YIELD GUARANTEE	914	238	812	812	812
TOTAL	TAXES	85,236	90,761	79,830	79,830	79,830
440300	INTEREST	5,152	6,524	4,872	4,872	4,872
TOTAL	REVENUE FROM MONEY & PROP	5,152	6,524	4,872	4,872	4,872
450580	STATE DISASTER RELIEF	0	84,010	0	0	0
450600	HOME OWNERS P/T RELIEF	1,618	1,577	1,624	1,624	1,624
450620	STATE OTHER	0	5	65,975	65,975	65,975
450670	FEDERAL DISASTER RELIEF	0	0	416,500	416,500	416,500
450720	FEDERAL OTHER	37	21	1,500,000	1,500,000	1,500,000
TOTAL	AID FROM OTHER GOV AGENCY	1,654	85,614	1,984,099	1,984,099	1,984,099
TOTAL	TC FLOOD ZONE #3	92,042	182,899	2,068,801	2,068,801	2,068,801

BUDET CODE 60510
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE TC SANITATION DIST #1
 FUNCTION SPECIAL DIST - COUNTY
 ACTIVITY SPECIAL DISTRICTS
 FUND TC SANITATION DIST #1

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51011	EXTRA HELP	0	16,205	19,242	19,242	19,242
51021	OASDI	0	1,240	1,472	1,472	1,472
51031	UNEMPLOYMENT INSURANCE	0	81	77	77	77
TOTAL	SALARY & BENEFITS	0	17,526	20,791	20,791	20,791
53120	COMMUNICATIONS	1,179	1,305	1,500	1,500	1,500
53140	HOUSEHOLD EXPENSE	44	18	100	100	100
53150	INSURANCE	9,091	8,809	11,185	11,185	11,185
53170	MAINTENANCE OF EQUIPMENT	0	658	2,500	2,500	2,500
53180	MTCE STRUCT-IMPRV-GROUND	0	463	700	700	700
53220	OFFICE EXPENSE	200	58	100	100	100
53230	PROFESSIONAL/SPECIAL SERV	67,435	58,688	553,000	553,000	553,000
53270	SMALL TOOLS & INSTRUMENTS	110	662	1,200	1,200	1,200
53280	SPECIAL DEPARTMENTAL EXP	6,261	5,026	5,500	5,500	5,500
53290	EMPLOYEE TRAVEL/TRAINING	0	0	150	150	150
53300	UTILITIES	4,107	5,104	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	88,427	80,792	580,935	580,935	580,935
55490	DEPRECIATION	39,560	0	39,220	39,220	39,220
TOTAL	OTHER CHARGES	39,560	0	39,220	39,220	39,220
59000	CONTINGENCY	0	0	6,820	6,820	6,820
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	6,820	6,820	6,820
TOTAL	TC SANITATION DIST #1	127,986	98,318	647,766	647,766	647,766

BUDGET CODE 60510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	286	636	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	286	636	0	0	0
450620	STATE OTHER	0	0	500,000	500,000	500,000
TOTAL	AID FROM OTHER GOV AGENCY	0	0	500,000	500,000	500,000
461000	SANITATION SERVICES	123,763	108,629	125,000	125,000	125,000
TOTAL	CHARGE FOR CURR SERVICE	123,763	108,629	125,000	125,000	125,000
471120	MISCELLANEOUS REVENUE	10	1	0	0	0
471220	OPERATING TRANSFER-IN	15,500	16,000	0	0	0
TOTAL	OTHER REVENUE	15,510	16,001	0	0	0
TOTAL	TC SANITATION DIST #1	139,559	125,265	625,000	625,000	625,000

BUDGET CODE 60810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53230	PROFESSIONAL/SPECIAL SERV	0	0	50	50	50
TOTAL	SERVICES & SUPPLIES	0	0	50	50	50
TOTAL	TEHAMA POWER AUTHORI	0	0	50	50	50

BUDGET CODE 60810
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
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 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	30	45	50	50	50
TOTAL	REVENUE FROM MONEY & PROP	30	45	50	50	50
TOTAL	TEHAMA POWER AUTHORI	30	45	50	50	50

BUDET CODE 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCDUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	10,802	10,085	12,013	12,013	12,013
51011	EXTRA HELP	184	0	0	0	0
51020	PERS RETIREMENT	1,533	0	2,015	2,015	2,015
51021	OASDI	840	772	928	928	928
51031	UNEMPLOYMENT INSURANCE	55	50	48	48	48
51040	WORKERS COMPENSATION	250	152	209	209	209
TOTAL	SALARY & BENEFITS	13,664	11,059	15,213	15,213	15,213
53120	COMMUNICATIONS	1,073	350	1,000	1,000	1,000
53150	INSURANCE	946	919	935	935	935
53170	MAINTENANCE OF EQUIPMENT	0	0	500	500	500
53200	MEMBERSHIPS & DUES	0	0	90	90	90
53210	MISCELLANEOUS EXPENSE	0	25	200	200	200
53220	OFFICE EXPENSE	562	812	800	800	800
53230	PROFESSIONAL/SPECIAL SERV	12,854	16,284	14,854	14,854	14,854
53280	SPECIAL DEPARTMENTAL EXP	8,566	6,293	9,400	9,400	9,400
TOTAL	SERVICES & SUPPLIES	24,001	24,684	27,779	27,779	27,779
TOTAL	LAW LIBRARY	37,664	35,743	42,992	42,992	42,992

BUDET CODE 41010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	555	797	500	500	500
TOTAL	REVENUE FROM MONEY & PROP	555	797	500	500	500
450740	OTHER GOV'T AGENCIES	5,000	5,530	5,000	5,000	5,000
TOTAL	AID FROM OTHER GOV AGENCY	5,000	5,530	5,000	5,000	5,000
460910	COURT FEES & COSTS	28,208	26,157	30,000	30,000	30,000
TOTAL	CHARGE FOR CURR SERVICE	28,208	26,157	30,000	30,000	30,000
471120	MISCELLANEOUS REVENUE	216	63	200	200	200
TOTAL	OTHER REVENUE	216	63	200	200	200
TOTAL	LAW LIBRARY	33,979	32,546	35,700	35,700	35,700

BUDET CODE 64010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

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

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53120	COMMUNICATIONS	887	179	0	0	2,000
53150	INSURANCE	1,731	1,669	0	0	2,000
53210	MISCELLANEOUS EXPENSE	0	0	0	0	1,500
53220	OFFICE EXPENSE	838	1,002	0	0	1,500
53230	PROFESSIONAL/SPECIAL SERV	8,463	0	0	0	20,000
532805	ABATEMENT	6,308	546	0	0	25,000
TOTAL	SERVICES & SUPPLIES	18,228	3,396	0	0	52,000
55923	MAPPING COSTS	0	0	0	0	24,050
55925	TREE REMOVAL	10,000	6,000	0	0	20,000
TOTAL	OTHER CHARGES	10,000	6,000	0	0	44,050
TOTAL	TC OLIVE PEST MGMT DIST	28,228	9,396	0	0	96,050

BUDET CODE 64010
 TEHAMA COUNTY CALIFORNIA
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 REVENUE DETAIL
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UNIT TITLE TC OLIVE PEST MGMT DIST
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND TC OLIVE PEST MGMT DIST

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	1,157	1,632	0	0	1,000
TOTAL	REVENUE FROM MONEY & PROP	1,157	1,632	0	0	1,000
460810	SPECIAL ASSESSMENTS	15,505	9,182	0	0	8,500
TOTAL	CHARGE FOR CURR SERVICE	15,505	9,182	0	0	8,500
TOTAL	TC OLIVE PEST MGMT DIST	16,663	10,814	0	0	9,500

BUDET CODE 64110
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TEHAMA CO RCD GENERAL
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	467,522	391,981	0	0	353,148
51020	PERS RETIREMENT	35,169	33,009	0	0	16,872
51030	GROUP INSURANCE	68,468	66,488	0	0	63,492
51040	WORKERS COMPENSATION	5,481	4,373	0	0	4,350
TOTAL	SALARY & BENEFITS	576,640	495,851	0	0	437,862
53100	AGRICULTURAL	20,322	2,843	0	0	17,437
53120	COMMUNICATIONS	407	311	0	0	4,380
53130	FOOD	35	600	0	0	2,043
53150	INSURANCE	8,507	9,213	0	0	10,110
53170	MAINTENANCE OF EQUIPMENT	3,011	1,586	0	0	5,103
53180	MTCE STRUCT-IMPRV-GROUND	200	1,021	0	0	90,038
53200	MEMBERSHIPS & DUES	10,368	7,543	0	0	4,515
53210	MISCELLANEOUS EXPENSE	117	1,299	0	0	14,176
53220	OFFICE EXPENSE	100,305	65,113	0	0	21,670
53230	PROFESSIONAL/SPECIAL SERV	147,391	84,484	0	0	1,038,931
532351	OVERHEAD CHARGES	0	0	0	0	155,561
53240	PUBLICATION/LEGAL NOTICES	217	0	0	0	485
53250	RENT/LEASE OF EQUIPMENT	460	0	0	0	21,105
53260	RENT/LEASE OF BUILDINGS	1,493	3,395	0	0	22,679
53270	SMALL TOOLS & INSTRUMENTS	1,377	176	0	0	921
53290	EMPLOYEE TRAVEL/TRAINING	33,689	33,788	0	0	18,226
53300	UTILITIES	2,502	2,674	0	0	1,883
TOTAL	SERVICES & SUPPLIES	330,401	214,048	0	0	1,429,263
55450	INTEREST EXPENSE	26,413	0	0	0	2,105
TOTAL	OTHER CHARGES	26,413	0	0	0	2,105
57601	OFFICE EQUIPMENT	23	0	0	0	0
57608	SPECIAL DEPT EQUIPMENT	45,874	0	0	0	0
TOTAL	FIXED ASSETS	45,896	0	0	0	0
TOTAL	TEHAMA CO RCD GENERAL	979,350	709,899	0	0	1,869,230

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UNIT TITLE TEHAMA CO RCD GENERAL
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND TEHAMA CO RCD GENERAL

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	0	0	0	0	750
TOTAL	REVENUE FROM MONEY & PROP	0	0	0	0	750
450620	STATE OTHER	235,595	323,867	0	0	816,945
450720	FEDERAL OTHER	326,297	180,555	0	0	493,055
TOTAL	AID FROM OTHER GOV AGENCY	561,892	504,422	0	0	1,310,000
461060	OTHER FEES	101,438	225,807	0	0	351,950
TOTAL	CHARGE FOR CURR SERVICE	101,438	225,807	0	0	351,950
466081	GRANTS FROM GENERAL	283,677	89,519	0	0	74,458
TOTAL	OTHER REVENUE	283,677	89,519	0	0	74,458
471120	MISCELLANEOUS REVENUE	44,646	17,956	0	0	169,175
471220	OPERATING TRANSFER-IN	155	0	0	0	0
TOTAL	OTHER REVENUE	44,801	17,956	0	0	169,175
TOTAL	TEHAMA CO RCD GENERAL	991,808	837,705	0	0	1,906,333

BUDET CODE 65010
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE GOLDEN MEADOW CSD
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53170	MAINTENANCE OF EQUIPMENT	0	0	0	0	1,000
53180	MTCE STRUCT-IMPRV-GROUND	8,249	10,095	0	0	7,700
53220	OFFICE EXPENSE	96	563	0	0	100
53230	PROFESSIONAL/SPECIAL SERV	13,237	17,474	0	0	11,000
53300	UTILITIES	5,286	4,966	0	0	6,500
TOTAL	SERVICES & SUPPLIES	26,867	33,098	0	0	26,300
57600	EQUIPMENT	0	1,379	0	0	0
TOTAL	FIXED ASSETS	0	1,379	0	0	0
59000	CONTINGENCY	0	0	0	0	2,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	2,000
TOTAL	GOLDEN MEADOW CSD	26,867	34,477	0	0	28,300

BUDET CODE 65010
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE GOLDEN MEADOW CSD
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND GOLDEN MEADOW CSD

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
430212	MISC FINES & FEES	0	35	0	0	0
TOTAL	FINES FORF & PENALTIES	0	35	0	0	0
440300	INTEREST	310	427	0	0	300
TOTAL	REVENUE FROM MONEY & PROP	310	427	0	0	300
461060	OTHER FEES	0	300	0	0	0
461160	MONTHLY USER FEES	0	28,894	0	0	30,500
TOTAL	CHARGE FOR CURR SERVICE	0	29,194	0	0	30,500
471120	MISCELLANEOUS REVENUE	29,150	0	0	0	0
TOTAL	OTHER REVENUE	29,150	0	0	0	0
TOTAL	GOLDEN MEADOW CSD	29,460	29,655	0	0	30,800

BUDET CODE 65210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE CAPAY FIRE DISTRICT
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53110	CLOTHING & PERSONNEL SUPP	2,045	4,066	0	0	6,500
53120	COMMUNICATIONS	4,086	5,671	0	0	6,800
53150	INSURANCE	12,974	13,889	0	0	13,000
53170	MAINTENANCE OF EQUIPMENT	6,313	8,668	0	0	10,500
53180	MTCE STRUCT-IMPRV-GROUND	3,570	5,269	0	0	8,600
53190	MEDICAL/DENTAL LAB SUPPLY	1,252	2,388	0	0	2,500
53230	PROFESSIONAL/SPECIAL SERV	6,489	8,822	0	0	8,900
53300	UTILITIES	3,393	3,819	0	0	4,450
TOTAL	SERVICES & SUPPLIES	40,122	52,593	0	0	61,250
57500	IMPROVEMENT & STRUCTURES	42,441	0	0	0	0
57600	EQUIPMENT	0	0	0	0	0
57605	VEHICLES	181,233	0	0	0	0
TOTAL	FIXED ASSETS	223,674	0	0	0	0
59000	CONTINGENCY	1,478	915	0	0	12,000
TOTAL	TRANSFERS & REIMBURSEMENT	1,478	915	0	0	12,000
TOTAL	CAPAY FIRE DISTRICT	265,274	53,508	0	0	73,250

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 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE CAPAY FIRE DISTRICT
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND CAPAY FIRE DISTRICT

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	49,819	53,827	0	0	53,700
410011	OPERATING UNITARY TAX	1,467	1,543	0	0	1,550
410020	P/T CURRENT UNSECURED	2,046	2,257	0	0	2,250
410030	P/T PRIOR SECURED	-42	-148	0	0	-150
410040	P/T PRIOR YEAR UNSECURED	68	116	0	0	115
410060	P/T CURRENT SUPPLEMENTAL	566	909	0	0	750
TOTAL	TAXES	53,923	58,503	0	0	58,215
440300	INTEREST	1,429	1,642	0	0	1,150
TOTAL	REVENUE FROM MONEY & PROP	1,429	1,642	0	0	1,150
450600	HOME OWNERS P/T RELIEF	986	965	0	0	970
450616	CITIZEN OPTION-PUB SAFETY	501	527	0	0	530
450620	STATE OTHER	0	1	0	0	1
450720	FEDERAL OTHER	9	5	0	0	5
TOTAL	AID FROM OTHER GOV AGENCY	1,497	1,498	0	0	1,506
460810	SPECIAL ASSESSMENTS	15,678	15,321	0	0	15,300
TOTAL	CHARGE FOR CURR SERVICE	15,678	15,321	0	0	15,300
471120	MISCELLANEOUS REVENUE	916	0	0	0	0
TOTAL	OTHER REVENUE	916	0	0	0	0
TOTAL	CAPAY FIRE DISTRICT	73,443	76,965	0	0	76,171

BUDET CODE 6610
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE GERBER LF MUNICIPAL
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	24,470	22,657	0	0	26,880
51030	GROUP INSURANCE	7,183	8,500	0	0	1,920
51040	WORKERS COMPENSATION	0	297	0	0	1,500
TOTAL	SALARY & BENEFITS	31,654	31,454	0	0	30,300
53110	CLOTHING & PERSONNEL SUPP	253	0	0	0	0
53120	COMMUNICATIONS	2,043	1,392	0	0	1,200
53140	HOUSEHOLD EXPENSE	20	0	0	0	0
53150	INSURANCE	4,930	6,815	0	0	600
53170	MAINTENANCE OF EQUIPMENT	1,712	2,192	0	0	3,600
53180	MTCE STRUCT-IMPRV-GROUND	4,552	4,124	0	0	3,000
53190	MEDICAL/DENTAL LAB SUPPLY	100	393	0	0	0
53220	OFFICE EXPENSE	3,224	2,389	0	0	1,800
53230	PROFESSIONAL/SPECIAL SERV	2,930	4,417	0	0	1,200
53270	SMALL TOOLS & INSTRUMENTS	181	588	0	0	300
53280	SPECIAL DEPARTMENTAL EXP	146	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	478	600	0	0	300
53300	UTILITIES	6,611	6,911	0	0	6,000
TOTAL	SERVICES & SUPPLIES	27,179	29,822	0	0	18,000
57500	IMPROVEMENT & STRUCTURES	0	1,269	0	0	0
57600	EQUIPMENT	0	20,000	0	0	0
TOTAL	FIXED ASSETS	0	21,269	0	0	0
TOTAL	GERBER LF MUNICIPAL	58,833	82,544	0	0	48,300

BUDET CODE 6610
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UNIT TITLE GERBER LF MUNICIPAL
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND GERBER LAS FLORES

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	45,501	46,017	0	0	57,600
410011	OPERATING UNITARY TAX	4,056	4,290	0	0	0
410020	P/T CURRENT UNSECURED	1,744	1,792	0	0	0
410040	P/T PRIOR YEAR UNSECURED	77	60	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	440	908	0	0	0
410090	OTHER TAXES	585	214	0	0	0
TOTAL	TAXES	52,403	53,282	0	0	57,600
440300	INTEREST	619	687	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	619	687	0	0	0
450600	HOME OWNERS P/T RELIEF	973	949	0	0	0
450620	STATE OTHER	0	3	0	0	0
450720	FEDERAL OTHER	19	11	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	992	962	0	0	0
460810	SPECIAL ASSESSMENTS	2,167	2,129	0	0	0
461160	MONTHLY USER FEES	1,348	0	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	3,515	2,129	0	0	0
471120	MISCELLANEOUS REVENUE	0	300	0	0	600
TOTAL	OTHER REVENUE	0	300	0	0	600
TOTAL	GERBER LF MUNICIPAL	57,529	57,359	0	0	58,200

BUDET CODE 67110
 TEHAMA COUNTY CALIFORNIA
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 EXPENDITURES DETAIL
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UNIT TITLE PASKENTA CSD
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND PASKENTA CSD

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	21,876	20,864	0	0	20,800
51040	WORKERS COMPENSATION	1,526	826	0	0	1,000
TOTAL	SALARY & BENEFITS	23,402	21,690	0	0	21,800
53150	INSURANCE	3,414	4,115	0	0	3,500
53170	MAINTENANCE OF EQUIPMENT	33,303	21,500	0	0	10,000
53210	MISCELLANEOUS EXPENSE	3,500	0	0	0	0
53220	OFFICE EXPENSE	1,781	2,141	0	0	2,000
53230	PROFESSIONAL/SPECIAL SERV	3,668	2,368	0	0	2,500
53280	SPECIAL DEPARTMENTAL EXP	667	1,007	0	0	1,800
53290	EMPLOYEE TRAVEL/TRAINING	2,130	2,103	0	0	2,300
53300	UTILITIES	4,699	6,940	0	0	5,952
TOTAL	SERVICES & SUPPLIES	53,161	40,174	0	0	28,052
59700	OPERATING TRANSFER OUT	0	13,097	0	0	9,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	13,097	0	0	9,000
TOTAL	PASKENTA CSD	76,563	74,961	0	0	58,852

BUDET CODE 67110
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE PASKENTA CSD
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND PASKENTA CSD

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	298	316	0	0	326
410011	OPERATING UNITARY TAX	117	123	0	0	125
410020	P/T CURRENT UNSECURED	11	12	0	0	13
410040	P/T PRIOR YEAR UNSECURED	1	0	0	0	1
410060	P/T CURRENT SUPPLEMENTAL	3	6	0	0	5
TOTAL	TAXES	429	458	0	0	470
440300	INTEREST	314	219	0	0	200
TOTAL	REVENUE FROM MONEY & PROP	314	219	0	0	200
450600	HOME OWNERS P/T RELIEF	6	6	0	0	6
450620	STATE OTHER	0	0	0	0	15,972
450720	FEDERAL OTHER	0	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	7	6	0	0	15,978
471110	OTHER SALES	42,835	37,993	0	0	38,600
471120	MISCELLANEOUS REVENUE	0	0	0	0	3,604
TOTAL	OTHER REVENUE	42,835	37,993	0	0	42,204
TOTAL	PASKENTA CSD	43,585	38,677	0	0	58,852

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UNIT TITLE TEHAMA CO MVCD
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY NO ACTIVITY
 FUND TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	475,930	501,223	0	0	523,000
TOTAL	SALARY & BENEFITS	475,930	501,223	0	0	523,000
53100	AGRICULTURAL	53,406	54,887	0	0	60,000
53110	CLOTHING & PERSONNEL SUPP	1,782	1,757	0	0	1,800
53120	COMMUNICATIONS	1,363	1,470	0	0	2,100
53150	INSURANCE	13,020	13,314	0	0	15,200
53170	MAINTENANCE OF EQUIPMENT	5,687	6,676	0	0	8,000
53180	MTCE STRUCT-IMPRV-GROUND	7,560	8,747	0	0	8,000
53200	MEMBERSHIPS & DUES	6,147	6,060	0	0	6,500
53220	OFFICE EXPENSE	3,280	3,377	0	0	2,800
53230	PROFESSIONAL/SPECIAL SERV	19,839	19,157	0	0	23,500
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	4,490	2,533	0	0	4,000
53280	SPECIAL DEPARTMENTAL EXP	26,181	22,989	0	0	26,800
53290	EMPLOYEE TRAVEL/TRAINING	35,954	12,359	0	0	15,000
53291	TRANSPORTATION EXPENSE	0	22,470	0	0	35,000
53300	UTILITIES	4,224	4,316	0	0	5,500
TOTAL	SERVICES & SUPPLIES	182,934	180,110	0	0	214,400
57600	EQUIPMENT	0	10,300	0	0	15,700
57605	VEHICLES	22,700	27,156	0	0	35,000
57608	SPECIAL DEPT EQUIPMENT	6,997	11,546	0	0	0
TOTAL	FIXED ASSETS	29,697	49,002	0	0	50,700
59000	CONTINGENCY	0	0	0	0	180,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	180,000
TOTAL	TEHAMA CO MVCD	688,561	730,335	0	0	968,100

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UNIT TITLE TEHAMA CO MVCD
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY NO ACTIVITY
 FUND TEHAMA CO MVCD

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	316,762	336,000	0	0	346,000
410011	OPERATING UNITARY TAX	20,123	21,481	0	0	20,000
410020	P/T CURRENT UNSECURED	12,141	13,085	0	0	12,000
410040	P/T PRIOR YEAR UNSECURED	537	425	0	0	1,000
410060	P/T CURRENT SUPPLEMENTAL	3,060	6,632	0	0	4,500
410094	TIMBER YIELD GUARANTEE	108	28	0	0	50
TOTAL	TAXES	352,731	377,651	0	0	383,550
440300	INTEREST	2,689	3,961	0	0	2,600
440320	RENTS & CONSESSIONS	0	5,700	0	0	2,400
TOTAL	REVENUE FROM MONEY & PROP	2,689	9,661	0	0	5,000
450600	HOME OWNERS P/T RELIEF	6,774	6,604	0	0	7,000
450620	STATE OTHER	0	23	0	0	0
450720	FEDERAL OTHER	158	91	0	0	100
TOTAL	AID FROM OTHER GOV AGENCY	6,932	6,718	0	0	7,100
460811	ASSESSMENT CURRENT AREA	117,767	120,633	0	0	120,345
460812	ASSESSMENT NEW AREA	199,506	201,866	0	0	213,887
461060	OTHER FEES	0	10,654	0	0	11,000
TOTAL	CHARGE FOR CURR SERVICE	317,274	333,153	0	0	345,232
471120	MISCELLANEOUS REVENUE	40,834	8,674	0	0	7,500
471126	INSURANCE SETTLEMENTS	6,930	0	0	0	0
471210	SALE OF FIXED ASSETS	0	6,500	0	0	6,500
TOTAL	OTHER REVENUE	47,764	15,174	0	0	14,000
TOTAL	TEHAMA CO MVCD	727,390	742,358	0	0	754,882

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UNIT TITLE GERBER LAS FLORES WATER
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	74,720	84,369	0	0	88,920
51030	GROUP INSURANCE	10,077	8,499	0	0	8,640
51040	WORKERS COMPENSATION	0	297	0	0	1,800
TOTAL	SALARY & BENEFITS	84,796	93,165	0	0	99,360
53110	CLOTHING & PERSONNEL SUPP	253	15	0	0	0
53120	COMMUNICATIONS	2,609	1,732	0	0	1,800
53150	INSURANCE	5,894	6,757	0	0	1,920
53170	MAINTENANCE OF EQUIPMENT	7,298	6,050	0	0	6,000
53180	MTCE STRUCT-IMPRV-GROUND	1,337	6,452	0	0	6,000
53190	MEDICAL/DENTAL LAB SUPPLY	843	1,113	0	0	4,200
53200	MEMBERSHIPS & DUES	547	553	0	0	600
53220	OFFICE EXPENSE	3,755	3,368	0	0	1,800
53230	PROFESSIONAL/SPECIAL SERV	7,628	10,743	0	0	4,800
53270	SMALL TOOLS & INSTRUMENTS	152	364	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	2,651	0	0	0	0
53290	EMPLOYEE TRAVEL/TRAINING	25	165	0	0	600
53300	UTILITIES	11,016	11,822	0	0	12,000
TOTAL	SERVICES & SUPPLIES	44,008	49,135	0	0	39,720
57500	IMPROVEMENT & STRUCTURES	0	951	0	0	0
57600	EQUIPMENT	0	4,999	0	0	0
TOTAL	FIXED ASSETS	0	5,950	0	0	0
TOTAL	GERBER LAS FLORES WATER	128,805	148,250	0	0	139,080

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UNIT TITLE GERBER LAS FLORES WATER
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND GERBER LAS FLORES WATER

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	683	1,460	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	683	1,460	0	0	0
461060	OTHER FEES	0	0	0	0	3,900
461160	MONTHLY USER FEES	155,133	159,494	0	0	156,000
461167	SALE OF WATER	0	294	0	0	0
461168	WATER ON/OFF GERBER	250	270	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	155,383	160,058	0	0	159,900
471230	LONG TERM DEBT PROCEEDS	99,149	23,391	0	0	0
TOTAL	OTHER REVENUE	99,149	23,391	0	0	0
TOTAL	GERBER LAS FLORES WATER	255,216	184,908	0	0	159,900

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UNIT TITLE GERBER LAS FLORES SEWER
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	77,872	85,147	0	0	89,340
51030	GROUP INSURANCE	10,077	8,499	0	0	8,640
51040	WORKERS COMPENSATION	0	297	0	0	1,800
TOTAL	SALARY & BENEFITS	87,949	93,943	0	0	99,780
53110	CLOTHING & PERSONNEL SUPP	338	13	0	0	600
53120	COMMUNICATIONS	2,684	1,732	0	0	1,800
53140	HOUSEHOLD EXPENSE	93	0	0	0	0
53150	INSURANCE	5,894	6,757	0	0	1,920
53170	MAINTENANCE OF EQUIPMENT	7,182	5,436	0	0	7,800
53180	MTCE STRUCT-IMPRV-GROUND	5,973	6,513	0	0	6,000
53190	MEDICAL/DENTAL LAB SUPPLY	1,159	1,396	0	0	600
53200	MEMBERSHIPS & DUES	112	96	0	0	0
53220	OFFICE EXPENSE	4,057	4,060	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	10,370	23,180	0	0	21,600
53270	SMALL TOOLS & INSTRUMENTS	437	389	0	0	300
53280	SPECIAL DEPARTMENTAL EXP	17,418	0	0	0	600
53290	EMPLOYEE TRAVEL/TRAINING	0	390	0	0	600
53300	UTILITIES	15,434	18,708	0	0	18,000
TOTAL	SERVICES & SUPPLIES	71,153	68,670	0	0	61,020
57500	IMPROVEMENT & STRUCTURES	0	951	0	0	0
57600	EQUIPMENT	0	9,783	0	0	0
TOTAL	FIXED ASSETS	0	10,735	0	0	0
TOTAL	GERBER LAS FLORES SEWER	159,101	173,348	0	0	160,800

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UNIT TITLE GERBER LAS FLORES SEWER
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND GERBER LAS FLORES SEWER

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	1,305	2,988	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,305	2,988	0	0	0
461060	OTHER FEES	0	0	0	0	420
461160	MONTHLY USER FEES	201,803	200,323	0	0	200,004
TOTAL	CHARGE FOR CURR SERVICE	201,803	200,323	0	0	200,424
471230	LONG TERM DEBT PROCEEDS	214,230	23,993	0	0	0
TOTAL	OTHER REVENUE	214,230	23,993	0	0	0
TOTAL	GERBER LAS FLORES SEWER	417,338	227,304	0	0	200,424

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UNIT TITLE CORNING CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND CORNING CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	136,242	136,775	0	0	160,000
TOTAL	SALARY & BENEFITS	136,242	136,775	0	0	160,000
53120	COMMUNICATIONS	1,585	2,380	0	0	1,700
53140	HOUSEHOLD EXPENSE	1,072	1,360	0	0	1,200
53150	INSURANCE	15,419	19,642	0	0	18,671
53170	MAINTENANCE OF EQUIPMENT	2,260	2,067	0	0	2,800
53180	MTCE STRUCT-IMPRV-GROUND	10,971	15,754	0	0	19,500
53210	MISCELLANEOUS EXPENSE	915	0	0	0	0
53220	OFFICE EXPENSE	922	1,299	0	0	2,300
53230	PROFESSIONAL/SPECIAL SERV	12,986	11,950	0	0	12,741
53280	SPECIAL DEPARTMENTAL EXP	16,612	13,149	0	0	15,000
53290	EMPLOYEE TRAVEL/TRAINING	3,000	500	0	0	500
53291	TRANSPORTATION EXPENSE	3,746	2,836	0	0	3,300
53300	UTILITIES	6,457	6,832	0	0	7,500
TOTAL	SERVICES & SUPPLIES	75,945	77,768	0	0	85,212
57600	EQUIPMENT	0	0	0	0	17,000
TOTAL	FIXED ASSETS	0	0	0	0	17,000
TOTAL	CORNING CEMETERY	212,187	214,544	0	0	262,212

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UNIT TITLE CORNING CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND CORNING CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	127,487	134,120	0	0	137,928
410011	OPERATING UNITARY TAX	7,871	8,398	0	0	8,398
410020	P/T CURRENT UNSECURED	4,886	5,223	0	0	5,221
410040	P/T PRIOR YEAR UNSECURED	216	171	0	0	170
410060	P/T CURRENT SUPPLEMENTAL	1,232	2,647	0	0	2,135
TOTAL	TAXES	141,693	150,559	0	0	153,852
440300	INTEREST	593	870	0	0	598
TOTAL	REVENUE FROM MONEY & PROP	593	870	0	0	598
450600	HOME OWNERS P/T RELIEF	2,726	2,658	0	0	2,658
450620	STATE OTHER	0	9	0	0	9
450720	FEDERAL OTHER	62	35	0	0	35
TOTAL	AID FROM OTHER GOV AGENCY	2,788	2,702	0	0	2,702
471110	OTHER SALES	108,915	74,905	0	0	75,000
471111	PRENEED SERVICE USED	0	0	0	0	13,000
471120	MISCELLANEOUS REVENUE	61	56	0	0	60
TOTAL	OTHER REVENUE	108,975	74,961	0	0	88,060
TOTAL	CORNING CEMETERY	254,049	229,093	0	0	245,212

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UNIT TITLE KIRKWOOD CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53100	AGRICULTURAL	0	0	0	0	100
53150	INSURANCE	600	600	0	0	600
53170	MAINTENANCE OF EQUIPMENT	0	74	0	0	300
53180	MTCE STRUCT-IMPRV-GROUND	303	2,590	0	0	750
53220	OFFICE EXPENSE	0	49	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	140	144	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	57	32	0	0	600
53290	EMPLOYEE TRAVEL/TRAINING	350	350	0	0	350
53300	UTILITIES	449	552	0	0	700
TOTAL	SERVICES & SUPPLIES	1,900	4,391	0	0	3,650
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	400
57608	SPECIAL DEPT EQUIPMENT	2,677	0	0	0	250
TOTAL	FIXED ASSETS	2,677	0	0	0	650
TOTAL	KIRKWOOD CEMETERY	4,576	4,391	0	0	4,300

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UNIT TITLE KIRKWOOD CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND KIRKWOOD CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	3,062	3,119	0	0	3,100
410011	OPERATING UNITARY TAX	313	334	0	0	310
410020	P/T CURRENT UNSECURED	117	121	0	0	110
410040	P/T PRIOR YEAR UNSECURED	5	4	0	0	10
410060	P/T CURRENT SUPPLEMENTAL	30	62	0	0	30
TOTAL	TAXES	3,527	3,640	0	0	3,560
440300	INTEREST	98	138	0	0	75
TOTAL	REVENUE FROM MONEY & PROP	98	138	0	0	75
450600	HOME OWNERS P/T RELIEF	65	64	0	0	65
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	2	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	68	65	0	0	65
471110	OTHER SALES	700	200	0	0	600
TOTAL	OTHER REVENUE	700	200	0	0	600
TOTAL	KIRKWOOD CEMETERY	4,392	4,044	0	0	4,300

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UNIT TITLE LOS MOLINOS CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53120	COMMUNICATIONS	631	4,280	0	0	630
53150	INSURANCE	1,400	0	0	0	1,400
53180	MTCE STRUCT-IMPRV-GROUND	26,576	26,910	0	0	39,270
53210	MISCELLANEOUS EXPENSE	0	0	0	0	100
53220	OFFICE EXPENSE	230	129	0	0	300
53230	PROFESSIONAL/SPECIAL SERV	9,060	9,573	0	0	10,000
53280	SPECIAL DEPARTMENTAL EXP	521	4,414	0	0	1,000
53290	EMPLOYEE TRAVEL/TRAINING	540	540	0	0	550
53300	UTILITIES	1,646	982	0	0	2,000
TOTAL	SERVICES & SUPPLIES	40,604	46,828	0	0	55,250
59000	CONTINGENCY	0	0	0	0	1,000
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	1,000
TOTAL	LOS MOLINOS CEMETERY	40,604	46,828	0	0	56,250

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UNIT TITLE LOS MOLINOS CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND LOS MOLINOES CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	42,184	45,656	0	0	40,000
410011	OPERATING UNITARY TAX	2,231	2,390	0	0	2,100
410020	P/T CURRENT UNSECURED	1,617	1,778	0	0	1,400
410040	P/T PRIOR YEAR UNSECURED	72	57	0	0	50
410060	P/T CURRENT SUPPLEMENTAL	408	901	0	0	200
410094	TIMBER YIELD GUARANTEE	88	23	0	0	0
TOTAL	TAXES	46,599	50,805	0	0	43,750
440300	INTEREST	810	1,340	0	0	700
TOTAL	REVENUE FROM MONEY & PROP	810	1,340	0	0	700
450600	HOME OWNERS P/T RELIEF	902	880	0	0	800
450620	STATE OTHER	0	3	0	0	0
450720	FEDERAL OTHER	20	12	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	922	894	0	0	800
471110	OTHER SALES	11,980	12,225	0	0	11,000
TOTAL	OTHER REVENUE	11,980	12,225	0	0	11,000
TOTAL	LOS MOLINOS CEMETERY	60,312	65,264	0	0	56,250

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UNIT TITLE MANTON CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND MANTON CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	13,312	21,105	0	0	28,000
51040	WORKERS COMPENSATION	1,077	951	0	0	1,001
TOTAL	SALARY & BENEFITS	14,389	22,056	0	0	29,001
53100	AGRICULTURAL	397	2,377	0	0	2,500
53120	COMMUNICATIONS	556	714	0	0	750
53150	INSURANCE	856	745	0	0	685
53170	MAINTENANCE OF EQUIPMENT	635	4,010	0	0	6,000
53180	MTCE STRUCT-IMPRV-GROUND	530	1,138	0	0	40,000
53220	OFFICE EXPENSE	464	547	0	0	700
53230	PROFESSIONAL/SPECIAL SERV	1,460	7,409	0	0	7,000
53240	PUBLICATION/LEGAL NOTICES	45	55	0	0	200
53270	SMALL TOOLS & INSTRUMENTS	1,582	1,410	0	0	2,000
53290	EMPLOYEE TRAVEL/TRAINING	965	1,363	0	0	1,500
53300	UTILITIES	2,121	1,676	0	0	3,500
TOTAL	SERVICES & SUPPLIES	9,610	21,444	0	0	64,835
57600	EQUIPMENT	0	125	0	0	15,000
TOTAL	FIXED ASSETS	0	125	0	0	15,000
59000	CONTINGENCY	0	100	0	0	500
TOTAL	TRANSFERS & REIMBURSEMENT	0	100	0	0	500
TOTAL	MANTON CEMETERY	23,999	43,724	0	0	109,336

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UNIT TITLE MANTON CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND MANTON CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	30,776	32,391	0	0	33,000
410011	OPERATING UNITARY TAX	5,093	5,310	0	0	6,000
410020	P/T CURRENT UNSECURED	1,633	1,516	0	0	1,600
410040	P/T PRIOR YEAR UNSECURED	29	26	0	0	30
410060	P/T CURRENT SUPPLEMENTAL	288	420	0	0	400
410070	P/T PRIOR SUPPLEMENTAL	1	1	0	0	1
410094	TIMBER YIELD GUARANTEE	624	375	0	0	400
TOTAL	TAXES	38,444	40,040	0	0	41,431
440300	INTEREST	1,106	1,698	0	0	1,300
TOTAL	REVENUE FROM MONEY & PROP	1,106	1,698	0	0	1,300
450600	HOME OWNERS P/T RELIEF	623	613	0	0	700
450620	STATE OTHER	0	1	0	0	1
450720	FEDERAL OTHER	4	2	0	0	2
TOTAL	AID FROM OTHER GOV AGENCY	627	616	0	0	703
471110	OTHER SALES	2,807	4,965	0	0	5,000
471120	MISCELLANEOUS REVENUE	411	417	0	0	450
TOTAL	OTHER REVENUE	3,219	5,382	0	0	5,450
TOTAL	MANTON CEMETERY	43,395	47,734	0	0	48,884

BUDET CODE 67010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE PASKENTA CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	4,433	4,433	0	0	4,500
51021	OASDI	734	734	0	0	750
51031	UNEMPLOYMENT INSURANCE	143	163	0	0	175
51040	WORKERS COMPENSATION	818	1,318	0	0	1,325
TOTAL	SALARY & BENEFITS	6,128	6,648	0	0	6,750
53150	INSURANCE	859	859	0	0	900
53170	MAINTENANCE OF EQUIPMENT	80	244	0	0	250
53180	MTCE STRUCT-IMPRV-GROUND	1,322	11,750	0	0	7,000
53220	OFFICE EXPENSE	49	49	0	0	50
53230	PROFESSIONAL/SPECIAL SERV	536	573	0	0	600
53270	SMALL TOOLS & INSTRUMENTS	47	119	0	0	250
53291	TRANSPORTATION EXPENSE	1,260	1,558	0	0	1,500
53300	UTILITIES	1,703	1,300	0	0	1,500
TOTAL	SERVICES & SUPPLIES	5,856	16,451	0	0	12,050
57500	IMPROVEMENT & STRUCTURES	0	0	0	0	200
TOTAL	FIXED ASSETS	0	0	0	0	200
TOTAL	PASKENTA CEMETERY	11,983	23,100	0	0	19,000

BUDET CODE 67010
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE PASKENTA CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND PASKENTA CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	11,609	12,386	0	0	12,500
410011	OPERATING UNITARY TAX	1,224	1,295	0	0	1,300
410020	P/T CURRENT UNSECURED	445	482	0	0	500
410040	P/T PRIOR YEAR UNSECURED	20	16	0	0	25
410060	P/T CURRENT SUPPLEMENTAL	112	245	0	0	200
410094	TIMBER YIELD GUARANTEE	377	98	0	0	100
TOTAL	TAXES	13,787	14,522	0	0	14,625
440300	INTEREST	169	220	0	0	175
TOTAL	REVENUE FROM MONEY & PROP	169	220	0	0	175
450600	HOME OWNERS P/T RELIEF	248	242	0	0	250
450620	STATE OTHER	0	1	0	0	0
450720	FEDERAL OTHER	6	3	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	254	246	0	0	250
471110	OTHER SALES	400	1,475	0	0	950
TOTAL	OTHER REVENUE	400	1,475	0	0	950
TOTAL	PASKENTA CEMETERY	14,610	16,463	0	0	16,000

BUDET CODE 67210
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2016-2017

UNIT TITLE RED BLUFF CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	284,685	282,551	0	0	318,568
TOTAL	SALARY & BENEFITS	284,685	282,551	0	0	318,568
53110	CLOTHING & PERSONNEL SUPP	3,877	4,587	0	0	4,800
53120	COMMUNICATIONS	501	838	0	0	1,100
53140	HOUSEHOLD EXPENSE	37	0	0	0	100
53150	INSURANCE	5,279	4,174	0	0	5,000
53170	MAINTENANCE OF EQUIPMENT	2,740	2,887	0	0	5,000
53180	MTCE STRUCT-IMPRV-GROUND	6,078	3,562	0	0	6,600
53200	MEMBERSHIPS & DUES	60	80	0	0	100
53210	MI5CELLANEOUS EXPENSE	14,239	10,068	0	0	11,000
53220	OFFICE EXPENSE	1,691	569	0	0	1,200
53230	PROFESSIONAL/SPECIAL SERV	14,218	14,894	0	0	15,000
53240	PUBLICATION/LEGAL NOTICES	0	0	0	0	100
53270	SMALL TOOLS & INSTRUMENTS	571	10	0	0	1,000
53280	SPECIAL DEPARTMENTAL EXP	3,111	5,210	0	0	7,700
53290	EMPLOYEE TRAVEL/TRAINING	2,889	3,995	0	0	4,800
53300	UTILITIES	11,133	8,680	0	0	11,000
TOTAL	SERVICES & SUPPLIES	66,423	59,554	0	0	74,500
57600	EQUIPMENT	1,522	3,828	0	0	10,000
TOTAL	FIXED ASSETS	1,522	3,828	0	0	10,000
TOTAL	RED BLUFF CEMETERY	352,631	345,932	0	0	403,068

BUDET CODE 67210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE RED BLUFF CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY SPECIAL DISTRICTS
 FUND RED BLUFF CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	218,148	232,980	0	0	220,300
410011	OPERATING UNITARY TAX	14,943	15,975	0	0	13,500
410020	P/T CURRENT UNSECURED	8,361	9,073	0	0	8,800
410040	P/T PRIOR YEAR UNSECURED	370	293	0	0	258
410060	P/T CURRENT SUPPLEMENTAL	2,107	4,599	0	0	3,700
410094	TIMBER YIELD GUARANTEE	858	223	0	0	220
TOTAL	TAXES	244,788	263,144	0	0	246,778
440300	INTEREST	50,628	50,694	0	0	300
TOTAL	REVENUE FROM MONEY & PROP	50,628	50,694	0	0	300
450600	HOME OWNERS P/T RELIEF	4,665	4,548	0	0	4,500
450620	STATE OTHER	0	18	0	0	0
450720	FEDERAL OTHER	120	69	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	4,786	4,636	0	0	4,500
471110	OTHER SALES	80,485	103,538	0	0	77,000
TOTAL	OTHER REVENUE	80,485	103,538	0	0	77,000
TOTAL	RED BLUFF CEMETERY	380,687	422,012	0	0	328,578

BUDGET CODE 67510
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
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UNIT TITLE TEHAMA CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY NO ACTIVITY
 FUND TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	34,692	34,967	0	0	34,967
TOTAL	SALARY & BENEFITS	34,692	34,967	0	0	34,967
53120	COMMUNICATIONS	282	293	0	0	293
53150	INSURANCE	2,621	2,698	0	0	2,638
53170	MAINTENANCE OF EQUIPMENT	737	461	0	0	500
53180	MTCE STRUCT-IMPRV-GROUND	1,135	1,179	0	0	900
53220	OFFICE EXPENSE	262	189	0	0	200
53230	PROFESSIONAL/SPECIAL SERV	4,001	3,890	0	0	4,000
53250	RENT/LEASE OF EQUIPMENT	4,500	4,954	0	0	6,000
53270	SMALL TOOLS & INSTRUMENTS	65	54	0	0	65
53280	SPECIAL DEPARTMENTAL EXP	4,998	4,282	0	0	6,000
53290	EMPLOYEE TRAVEL/TRAINING	468	410	0	0	500
53300	UTILITIES	1,273	1,213	0	0	1,200
TOTAL	SERVICES & SUPPLIES	20,341	19,625	0	0	22,296
59000	CONTINGENCY	0	0	0	0	3,500
TOTAL	TRANSFERS & REIMBURSEMENT	0	0	0	0	3,500
TOTAL	TEHAMA CEMETERY	55,033	54,592	0	0	60,763

BUDET CODE 67510
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE TEHAMA CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY NO ACTIVITY
 FUND TEHAMA CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	23,176	24,455	0	0	25,150
410011	OPERATING UNITARY TAX	2,634	2,803	0	0	2,803
410020	P/T CURRENT UNSECURED	888	952	0	0	952
410040	P/T PRIOR YEAR UNSECURED	39	31	0	0	31
410060	P/T CURRENT SUPPLEMENTAL	224	483	0	0	389
TOTAL	TAXES	26,961	28,725	0	0	29,325
440300	INTEREST	95	109	0	0	73
TOTAL	REVENUE FROM MONEY & PROP	95	109	0	0	73
450600	HOME OWNERS P/T RELIEF	496	483	0	0	483
450620	STATE OTHER	0	2	0	0	2
450720	FEDERAL OTHER	16	9	0	0	9
TOTAL	AID FROM OTHER GOV AGENCY	511	494	0	0	494
471110	OTHER SALES	23,814	24,287	0	0	27,500
TOTAL	OTHER REVENUE	23,814	24,287	0	0	27,500
TOTAL	TEHAMA CEMETERY	51,382	53,615	0	0	57,392

BUDET CODE 67710
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE VINA CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY NO ACTIVITY
 FUND VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	3,099	3,100	0	0	6,500
TOTAL	SALARY & BENEFITS	3,099	3,100	0	0	6,500
53150	INSURANCE	616	600	0	0	800
53170	MAINTENANCE OF EQUIPMENT	223	40	0	0	350
53180	MTCE STRUCT-IMPRV-GROUND	46	302	0	0	350
53210	MISCELLANEOUS EXPENSE	100	0	0	0	1,329
53230	PROFESSIONAL/SPECIAL SERV	172	182	0	0	200
53300	UTILITIES	762	175	0	0	300
TOTAL	SERVICES & SUPPLIES	1,919	1,299	0	0	3,329
TOTAL	VINA CEMETERY	5,018	4,399	0	0	9,829

BUDGET CODE 67710
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
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UNIT TITLE VINA CEMETERY
 FUNCTION SPECIAL DIST - NON-COUNT
 ACTIVITY NO ACTIVITY
 FUND VINA CEMETERY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410010	P/T CURRENT SECURED	3,615	3,797	0	0	4,000
410011	OPERATING UNITARY TAX	507	538	0	0	0
410020	P/T CURRENT UNSECURED	139	148	0	0	0
410040	P/T PRIOR YEAR UNSECURED	6	5	0	0	0
410060	P/T CURRENT SUPPLEMENTAL	35	75	0	0	0
410094	TIMBER YIELD GUARANTEE	76	20	0	0	0
TOTAL	TAXES	4,378	4,583	0	0	4,000
440300	INTEREST	136	197	0	0	140
TOTAL	REVENUE FROM MONEY & PROP	136	197	0	0	140
450600	HOME OWNERS P/T RELIEF	77	75	0	0	0
450620	STATE OTHER	0	0	0	0	0
450720	FEDERAL OTHER	2	1	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	80	77	0	0	0
471110	OTHER SALES	340	0	0	0	1,500
471120	MISCELLANEOUS REVENUE	1,020	183	0	0	0
TOTAL	OTHER REVENUE	1,360	183	0	0	1,500
TOTAL	VINA CEMETERY	5,953	5,040	0	0	5,640

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MEMO BUDGETS

BUDET CODE 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE MEDICAL
 FUNCTION TRUST FUNDS
 ACTIVITY OTHER GENERAL
 FUND MEDICAL

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53150	INSURANCE	11,447,024	12,227,615	13,414,000	13,414,000	13,414,000
TOTAL	SERVICES & SUPPLIES	11,447,024	12,227,615	13,414,000	13,414,000	13,414,000
TOTAL	MEDICAL	11,447,024	12,227,615	13,414,000	13,414,000	13,414,000

BUDGET CODE 1103
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE MEDICAL
 FUNCTION TRUST FUNDS
 ACTIVITY OTHER GENERAL
 FUND MEDICAL

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	1,115	0	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	1,115	0	0	0	0
461075	INTERFUND GROUP INSURANCE	11,433,353	12,233,275	0	0	0
TOTAL	CHARGE FOR CURR SERVICE	11,433,353	12,233,275	0	0	0
471120	MISCELLANEOUS REVENUE	139	0	13,414,000	13,414,000	13,414,000
TOTAL	OTHER REVENUE	139	0	13,414,000	13,414,000	13,414,000
TOTAL	MEDICAL	11,434,608	12,233,275	13,414,000	13,414,000	13,414,000

BUDET CODE 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TC ABANDON VEH ABATEM
 FUNCTION COMMISSIONS
 ACTIVITY NO ACTIVITY
 FUND TC ABANDON VEH ABATEM

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53220	OFFICE EXPENSE	90	241	800	800	800
53231	AUDITING SERVICES	0	2,700	2,700	2,700	2,700
53240	PUBLICATION/LEGAL NOTICES	2,058	5,016	3,000	3,000	3,000
TOTAL	SERVICES & SUPPLIES	2,148	7,957	6,500	6,500	6,500
55622	CONTR TO CITY CORNING	3,158	1,388	18,500	18,500	18,500
55623	CONTR TO CITY RED BLUFF	5,890	2,589	3,000	3,000	3,000
55624	CONTR TO CITY TEHAMA	832	80	2,050	2,050	2,050
55625	CONTR TO COUNTY TEHAMA	39,065	7,763	22,550	22,550	22,550
55919	VEHICLE ABATEMENT SALARY	5,342	0	5,000	5,000	5,000
TOTAL	OTHER CHARGES	54,286	11,820	51,100	51,100	51,100
TOTAL	TC ABANDON VEH ABATEM	56,434	19,777	57,600	57,600	57,600

BUDET CODE 25910
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TC ABANDON VEH ABATEM
 FUNCTION COMMISSIONS
 ACTIVITY NO ACTIVITY
 FUND TC ABANDON VEH ABATEM

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	99	195	200	200	200
TOTAL	REVENUE FROM MONEY & PROP	99	195	200	200	200
466069	OTHER	56,042	42,734	57,400	57,400	57,400
TOTAL	OTHER REVENUE	56,042	42,734	57,400	57,400	57,400
TOTAL	TC ABANDON VEH ABATEM	56,141	42,929	57,600	57,600	57,600

BUDET CODE 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TC IHSS PUBLIC AUTHORITY
 FUNCTION COMMISSIONS
 ACTIVITY ADMINISTRATION
 FUND TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	60,701	62,062	62,058	62,058	62,058
51012	OVERTIME COMPENSATION	65	0	0	0	0
51015	PAY IN LIEU/MISC PAYOUTS	0	0	306	306	306
51020	PERS RETIREMENT	8,962	9,815	10,410	10,410	10,410
51021	OASDI	4,528	4,620	4,798	4,798	4,798
51030	GROUP INSURANCE	15,182	16,090	17,180	17,180	17,180
51031	UNEMPLOYMENT INSURANCE	306	312	249	249	249
51040	WORKERS COMPENSATION	1,061	1,052	946	946	946
51050	DEFERRED COMP MATCH	353	360	360	360	360
TOTAL	SALARY & BENEFITS	91,157	94,312	96,307	96,307	96,307
53120	COMMUNICATIONS	-13	0	0	0	0
53150	INSURANCE	266	343	260	260	260
53200	MEMBERSHIPS & DUES	2,803	2,902	2,931	2,931	2,931
53220	OFFICE EXPENSE	5,119	493	7,708	7,708	7,708
53230	PROFESSIONAL/SPECIAL SERV	47,684	23,920	53,679	53,679	67,227
532303	COUNTY SERVICES	3,821	4,320	3,841	3,841	3,841
53260	RENT/LEASE OF BUILDINGS	1,632	1,620	2,913	2,913	2,913
53290	EMPLOYEE TRAVEL/TRAINING	79	192	500	500	500
53800	INTERNAL ASSETS	0	1,156	0	0	0
TOTAL	SERVICES & SUPPLIES	61,391	34,947	71,832	71,832	85,380
TOTAL	TC IHSS PUBLIC AUTHORITY	152,549	129,259	168,139	168,139	181,687

BUDET CODE 5101
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
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UNIT TITLE TC IHSS PUBLIC AUTHORITY
 FUNCTION COMMISSIONS
 ACTIVITY ADMINISTRATION
 FUND TC IHSS PUBLIC AUTHORITY

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
450450	STATE PUBLIC ASSIST ADMIN	64,216	69,993	86,083	86,083	93,019
450630	FEDERAL PUBLIC ASSIST ADM	62,883	65,706	82,056	82,056	88,668
TOTAL	AID FROM OTHER GOV AGENCY	127,099	135,699	168,139	168,139	181,687
471120	MISCELLANEOUS REVENUE	48	0	0	0	0
TOTAL	OTHER REVENUE	48	0	0	0	0
TOTAL	TC IHSS PUBLIC AUTHORITY	127,147	135,699	168,139	168,139	181,687

BUDET CODE 53510
 TEHAMA COUNTY CALIFORNIA
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 SCHEDULE 9 2016-2017

UNIT TITLE TC CHILD & FAMILIES COM
 FUNCTION COMMISSIONS
 ACTIVITY NO ACTIVITY
 FUND TC CHILD & FAMILIES COM

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	124,303	126,491	129,137	129,137	129,137
51020	PERS RETIREMENT	18,293	20,005	21,089	21,089	21,089
51021	OASDI	9,148	9,376	9,879	9,879	9,879
51030	GROUP INSURANCE	30,300	32,116	32,976	32,976	32,976
51031	UNEMPLOYMENT INSURANCE	623	643	508	508	508
51040	WORKERS COMPENSATION	607	195	1,463	1,463	1,463
51050	DEFERRED COMP MATCH	375	1,500	0	0	0
TOTAL	SALARY & BENEFITS	183,650	190,326	195,052	195,052	195,052
53120	COMMUNICATIONS	1,449	2,242	2,144	2,144	2,144
53150	INSURANCE	9,129	8,737	9,544	9,544	9,544
53170	MAINTENANCE OF EQUIPMENT	0	211	400	400	400
53180	MTCE STRUCT-IMPRV-GROUND	0	0	100	100	100
53200	MEMBERSHIPS & DUES	2,625	2,665	3,840	3,840	3,840
53210	MISCELLANEOUS EXPENSE	0	169	0	0	0
53220	OFFICE EXPENSE	2,217	2,729	3,000	3,000	3,000
53230	PROFESSIONAL/SPECIAL SERV	8,900	12,486	17,265	17,265	17,265
532303	COUNTY SERVICES	11,075	11,502	11,703	11,703	11,703
53231	AUDITING SERVICES	7,000	7,250	8,000	8,000	8,000
53260	RENT/LEASE OF BUILDINGS	9,064	9,336	9,364	9,364	9,364
53280	SPECIAL DEPARTMENTAL EXP	0	0	200	200	200
53290	EMPLOYEE TRAVEL/TRAINING	3,408	3,764	6,800	6,800	6,800
53800	INTERNAL ASSETS	3,473	2,177	3,500	3,500	3,500
TOTAL	SERVICES & SUPPLIES	58,339	63,268	75,860	75,860	75,860
55520	CONTR TO OTHER AGENCIES	117,712	76,811	0	0	0
555202	SCHOOL READINESS	404,222	319,259	405,000	405,000	405,000
555203	RETENTION INCENTIVES	47,071	45,293	0	0	0
555204	PROGRAM EVALUATION	16,395	43,160	22,000	22,000	22,000
555206	COMM STRENGTH/BUILDING	32,790	25,887	53,175	53,175	53,175
TOTAL	OTHER CHARGES	618,191	510,410	480,175	480,175	480,175
57603	COMPUTERS	0	9,378	0	0	0
TOTAL	FIXED ASSETS	0	9,378	0	0	0
TOTAL	TC CHILD & FAMILIES COM	860,179	773,382	751,087	751,087	751,087

BUDET CODE 53510
 TEHAMA COUNTY CALIFORNIA
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UNIT TITLE TC CHILD & FAMILIES COM
 FUNCTION COMMISSIONS
 ACTIVITY NO ACTIVITY
 FUND TC CHILD & FAMILIES COM

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
410101	PROP 10 TOBACCO TAX	566,027	735,872	625,250	625,250	625,250
410103	RETENTION INCENTIVES	50,977	46,988	0	0	0
410104	CHILD SIGNATURE PROGRAM	112,084	71,861	0	0	0
TOTAL	TAXES	729,088	854,721	625,250	625,250	625,250
440300	INTEREST	10,254	15,004	13,667	13,667	13,667
TOTAL	REVENUE FROM MONEY & PROP	10,254	15,004	13,667	13,667	13,667
471120	MISCELLANEOUS REVENUE	1,367	1,683	0	0	0
471132	DONATIONS	0	364	0	0	0
TOTAL	OTHER REVENUE	1,367	2,046	0	0	0
TOTAL	TC CHILD & FAMILIES COM	740,709	871,771	638,917	638,917	638,917

BUDET CODE 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TC/RB LANDFILL MGT
 FUNCTION JOINT POWERS
 ACTIVITY SANITATION
 FUND TC SOLID WASTE MGMT AG

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	146,499	123,358	142,694	142,694	142,694
51011	EXTRA HELP	3,072	12,577	6,111	6,111	6,111
51012	OVERTIME COMPENSATION	0	173	500	500	500
51015	PAY IN LIEU/MISC PAYOUTS	0	13,748	0	0	0
51020	PERS RETIREMENT	16,968	14,603	22,377	22,377	22,377
51021	OASDI	11,244	11,356	11,940	11,940	11,940
51030	GROUP INSURANCE	41,782	39,931	52,431	52,431	52,431
51031	UNEMPLOYMENT INSURANCE	754	757	769	769	769
51040	WORKERS COMPENSATION	1,583	2,131	2,131	2,131	2,131
51050	DEFERRED COMP MATCH	540	980	1,500	1,500	1,500
TOTAL	SALARY & BENEFITS	222,443	219,613	240,453	240,453	240,453
53120	COMMUNICATIONS	3,642	4,234	4,540	4,540	4,540
53150	INSURANCE	26,091	25,831	27,000	27,000	27,000
53170	MAINTENANCE OF EQUIPMENT	2,201	2,895	3,000	3,000	3,000
53180	MTCE STRUCT-IMPRV-GROUND	59	1,012	5,000	5,000	5,000
53200	MEMBERSHIPS & OUES	6,755	7,471	7,600	7,600	7,600
53220	OFFICE EXPENSE	5,558	3,018	4,500	4,500	4,500
53230	PROFESSIONAL/SPECIAL SERV	93,341	65,432	62,500	62,500	62,500
532301	WCB	0	7,466	0	0	0
53240	PUBLICATION/LEGAL NOTICES	275	226	1,000	1,000	1,000
53260	RENT/LEASE OF BUILDINGS	3,060	2,295	0	0	0
53280	SPECIAL DEPARTMENTAL EXP	5,369	6,059	5,000	5,000	5,000
53290	EMPLOYEE TRAVEL/TRAINING	3,554	3,678	4,500	4,500	4,500
53300	UTILITIES	2,531	4,698	8,940	8,940	8,940
53800	INTERNAL ASSETS	1,394	1,105	1,500	1,500	1,500
TOTAL	SERVICES & SUPPLIES	153,830	135,420	135,080	135,080	135,080
55048	TAXES-ASSESSMENTS	1,427	693	2,003	2,003	2,003
55420	RETIRE OTHER LT DEBT	99,421	0	0	0	0
55490	DEPRECIATION	3,007	0	0	0	0
558007	HAZARDOUS WASTE DISPOSAL	49,386	78,022	75,000	75,000	75,000
558008	ILLEGAL LITTER/DUMPING	1,988	3,531	5,000	5,000	5,000
TOTAL	OTHER CHARGES	155,229	82,246	82,003	82,003	82,003
57500	IMPROVEMENT & STRUCTURES	0	957,935	0	0	0
TOTAL	FIXED ASSETS	0	957,935	0	0	0
59900	INTRAFUND TRANSFER	-37,635	-19,956	0	0	0
TOTAL	TRANSFERS & REIMBURSEMENT	-37,635	-19,956	0	0	0
TOTAL	TC/RB LANDFILL MGT	493,867	1,375,258	457,536	457,536	457,536

BUDET CODE 4045
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TC/RB LANDFILL MGT
 FUNCTION JOINT POWERS
 ACTIVITY SANITATION
 FUND TC SOLID WASTE MGMT AG

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
4201606	AIR SPACE CONSUMPTION FEE	0	168,907	0	0	0
TOTAL	LICENSE & PERMITS	0	168,907	0	0	0
440300	INTEREST	2,931	37,453	0	0	0
440302	INTEREST CLOSURE FUNDS	0	11,523	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	2,931	48,976	0	0	0
461001	GATE FEES	456,117	456,000	456,000	456,000	456,000
461005	HAZARDOUS WASTE FEES	15,231	10,088	10,000	10,000	10,000
461070	INTERFUND REVENUE	0	0	28,000	28,000	28,000
TOTAL	CHARGE FOR CURR SERVICE	471,348	466,088	494,000	494,000	494,000
471120	MISCELLANEOUS REVENUE	2,987	15,305	2,234	2,234	2,234
TOTAL	OTHER REVENUE	2,987	15,305	2,234	2,234	2,234
TOTAL	TC/RB LANDFILL MGT	477,266	699,276	496,234	496,234	496,234

BUDET CODE 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TCTC PLANNING
 FUNCTION COMMISSIONS
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53170	MAINTENANCE OF EQUIPMENT	8,200	9,200	9,200	9,200	9,200
53230	PROFESSIONAL/SPECIAL SERV	89,393	45,423	25,400	25,400	25,400
TOTAL	SERVICES & SUPPLIES	97,593	54,623	34,600	34,600	34,600
599005	I/F TO PLANNING/ADM	0	385,511	332,372	332,372	332,372
TOTAL	TRANSFERS & REIMBURSEMENT	0	385,511	332,372	332,372	332,372
TOTAL	TCTC PLANNING	97,593	440,135	366,972	366,972	366,972

BUDET CODE 3033
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TCTC PLANNING

FUNCTION COMMISSIONS
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TC TRANS COMM AD M

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
4506221	STATE/REGIONAL ASSIST FND	285,108	312,948	344,566	344,566	344,566
450720	FEDERAL OTHER	29,718	0	0	0	0
TOTAL	AID FROM OTHER GOV AGENCY	314,826	312,948	344,566	344,566	344,566
4712201	LTF CONTRIBUTION	14,000	111,000	25,000	25,000	25,000
TOTAL	OTHER REVENUE	14,000	111,000	25,000	25,000	25,000
TOTAL	TCTC PLANNING	328,826	423,948	369,566	369,566	369,566

BUDET CODE 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TCTC ADMINISTRATION
 FUNCTION COMMISSIONS
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
51010	SALARY & WAGES	165,035	176,038	217,913	217,913	217,913
51011	EXTRA HELP	0	0	38,372	38,372	38,372
51015	PAY IN LIEU/MISC PAYOUTS	0	13,882	6,000	6,000	6,000
51020	PERS RETIREMENT	23,932	27,951	36,555	36,555	36,555
51021	OASDI	12,376	14,292	20,222	20,222	20,222
51030	GROUP INSURANCE	31,602	39,931	52,457	52,457	52,457
51031	UNEMPLOYMENT INSURANCE	830	958	1,100	1,100	1,100
51040	WORKERS COMPENSATION	6,116	7,656	8,343	8,343	8,343
51050	DEFERRED COMP MATCH	955	1,748	2,060	2,060	2,060
TOTAL	SALARY & BENEFITS	240,846	282,456	383,022	383,022	383,022
53150	INSURANCE	3,044	875	740	740	740
53170	MAINTENANCE OF EQUIPMENT	0	0	1,000	1,000	1,000
53200	MEMBERSHIPS & DUES	3,275	3,474	3,000	3,000	3,000
53210	MISCELLANEOUS EXPENSE	3,100	4,400	4,800	4,800	4,800
53220	OFFICE EXPENSE	170	547	1,000	1,000	1,000
53230	PROFESSIONAL/SPECIAL SERV	75,603	73,777	129,310	129,310	129,310
53240	PUBLICATION/LEGAL NOTICES	1,622	1,982	2,300	2,300	2,300
53290	EMPLOYEE TRAVEL/TRAINING	4,784	5,731	6,500	6,500	6,500
53297	TRANSIT SUBSIDY	40	0	0	0	0
TOTAL	SERVICES & SUPPLIES	91,638	90,786	148,650	148,650	148,650
57603	COMPUTERS	0	4,741	0	0	0
TOTAL	FIXED ASSETS	0	4,741	0	0	0
59000	CONTINGENCY	0	0	78,843	78,843	78,843
59700	OPERATING TRANSFER OUT	157,000	0	0	0	0
599005	I/F TO PLANNING/ADM	0	-385,511	-332,372	-332,372	-332,372
TOTAL	TRANSFERS & REIMBURSEMENT	157,000	-385,511	-253,529	-253,529	-253,529
TOTAL	TCTC ADMINISTRATION	489,484	-7,528	278,143	278,143	278,143

BUDET CODE 3034
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TCTC ADMINISTRATION
 FUNCTION COMMISSIONS
 ACTIVITY TRANSPORTATION SYSTEM
 FUND TC TRANS COMM ADM

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	-471	626	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	-471	626	0	0	0
4506232	SB 45 2% PLAN	297,000	0	150,000	150,000	150,000
TOTAL	AID FROM OTHER GOV AGENCY	297,000	0	150,000	150,000	150,000
461060	OTHER FEES	5,239	0	0	0	0
4610612	ADMINISTRATION SERVICE	17,117	10,143	18,000	18,000	18,000
TOTAL	CHARGE FOR CURR SERVICE	22,356	10,143	18,000	18,000	18,000
4712201	LTF CONTRIBUTION	35,000	35,000	40,000	40,000	40,000
TOTAL	OTHER REVENUE	35,000	35,000	40,000	40,000	40,000
TOTAL	TCTC ADMINISTRATION	353,885	45,769	208,000	208,000	208,000

BUDET CODE 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 EXPENDITURES DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TIDE
 FUNCTION AGENCY FUND
 ACTIVITY NO ACTIVITY
 FUND TIDE

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
53120	COMMUNICATIONS	4,908	5,358	10,000	10,000	10,000
53170	MAINTENANCE OF EQUIPMENT	3,043	5,386	5,000	5,000	5,000
53220	OFFICE EXPENSE	7,653	6,580	8,000	8,000	8,000
53230	PROFESSIONAL/SPECIAL SERV	8,995	0	3,000	3,000	3,000
53280	SPECIAL DEPARTMENTAL EXP	10,371	10,885	6,000	6,000	6,000
53290	EMPLOYEE TRAVEL/TRAINING	30,585	45,275	36,000	36,000	36,000
53300	UTILITIES	0	4,817	6,000	6,000	6,000
TOTAL	SERVICES & SUPPLIES	65,555	78,302	74,000	74,000	74,000
57603	COMPUTERS	0	1,641	0	0	0
57608	SPECIAL DEPT EQUIPMENT	5,934	0	0	0	0
TOTAL	FIXED ASSETS	5,934	1,641	0	0	0
TOTAL	TIDE	71,489	79,943	74,000	74,000	74,000

BUDET CODE 71210
 TEHAMA COUNTY CALIFORNIA
 STATE OF CALIFORNIA
 REVENUE DETAIL
 SCHEDULE 9 2016-2017

UNIT TITLE TIDE
 FUNCTION AGENCY FUND
 ACTIVITY NO ACTIVITY
 FUND TIDE

ACCOUNT	TITLE	ACTUAL 2014-15	ACTUAL 2015-16	REQUESTED 2016-17	RECOMMENDED 2016-17	ADOPTED 2016-17
440300	INTEREST	3,928	8,083	0	0	0
TOTAL	REVENUE FROM MONEY & PROP	3,928	8,083	0	0	0
471120	MISCELLANEOUS REVENUE	67	23	0	0	0
471122	STATE ASSET SEIZURE	319,599	178,527	0	0	0
TOTAL	OTHER REVENUE	319,666	178,550	0	0	0
TOTAL	TIDE	323,594	186,632	0	0	0

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DEBT SERVICE
REQUIREMENTS
FOR BOND ISSUES
OF
SPECIAL DISTRICTS

**BONDED INDEBTEDNESS
FISCAL YEAR 2016-2017**

	AMOUNT OF ISSUE	REDEEMED TO 6/30/16	OUTSTANDING 6/30/2016	REDEMPTION 2016-2017	DATE OF ISSUE	DATE OF MATURITY	DATE OF BONDS	RATE OF INTEREST
ELEMENTARY SCHOOLS								
EVERGREEN 4TH	1,980,000	1,615,000	365,000	180,000	7/15/2001	7/15/2017	July 15	3 - 4.75
CORNING ELEM	2,699,310	1,110,000	1,589,310	150,000	3/20/2003	8/1/2027	Aug 1	2 - 5.29
GRAND TOTAL	4,679,310	2,725,000	1,954,310	330,000				

BOND REQUIREMENTS FOR 2016-2017

FUND	ACTUAL EXPENSE 2014-2015		ACTUAL EXPENSE 2015-2016		2016-2017			REQUIREMENTS FOR 2016-2017 BUDGET YEAR			FUND BALANCE 06/30/16	INTEREST & PRINCIPAL DUE & UNPD	06/30/15 FUND BAL AVAILABLE	HOPTR EST REV	TOTAL AVAILABLE	
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	TOTAL	JUL-DEC 17 PROVISION FOR RESERVE	INTEREST	PRINCIPAL						TOTAL
ELEMENTARY SCHOOLS																
80451 CORNING ELEM BOND	50,230	140,000	44,430	150,000	38,048	165,000	192,333	395,361				246,073			246,073	
80452 EVERGREEN 4TH	27,748	150,000	20,848	160,000	13,018	180,000	189,384	382,412				187,775			187,775	
TOTAL ELEMENTARY SCHOOLS	77,978	290,000	65,278	310,000	51,066	345,000	381,727	777,783				433,848	0		433,848	
GRAND TOTAL	77,978	290,000	65,278	310,000	51,066	345,000	381,727	777,783				433,848	0		433,848	

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 DEBT SERVICE REQUIREMENTS
 FOR BOND ISSUES OF SPECIAL DISTRICTS
 FISCAL YEAR 2016-2017

STATE CONTROLLER
 COUNTY BUDGET ACT
 1985

DISTRICT BUDGET FORM
 SCHEDULE 18 & 18A

DESCRIPTION DISTRICT, FUND, ISSUE	ACTUAL 2014-2015		ACTUAL 2015-2016		REQUIREMENTS FOR BUDGET YEAR 2016-2017			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				
								INTEREST & PRINCIPAL DUE-UNPAID JUNE 30 2015 RESERVES	UNCANCEL GENERAL UNRESERVED UNDESIGN.					FUND BALANCE UNRESERVED UNDESIGN.		TOTAL AVAILABLE FINANCING	TOTAL
<2>	<3>	<4>	<5>	<6>	<7>	<8>	<9>	<10>	<11>	<12>	<13>	<14>	<15>	<16>	<17>	<18>	<19>
ELEMENTARY SCHOOLS CORNING EVERGREEN 4TH	50,230 27,748	140,000 150,000	44,430 20,848	150,000 150,000	38,048 13,016	165,000 180,000	192,333 169,394	395,391 362,412	246,073 187,775	245,073 187,775	2,064 3,502	248,137 191,277	147,244 191,135	8,855 1,365	136,389 189,770	0.0122 0.0241	
GRAND TOTAL	77,978	290,000	65,278	310,000	51,066	345,000	381,727	777,793	433,848	-	433,848	5,566	439,414	10,220	328,159		

EXHIBIT "A"

**COUNTY OF TEHAMA
TAX RATES OF THE 2016-2017
FISCAL YEAR**

(Rated per \$100 assessed valuation except as otherwise noted)

**All areas excluding voter approved indebtedness
COUNTYWIDE RATE \$1.00**

<u>UTILITIES</u>		<u>MULTIPLE COUNTY RATES</u>	
Operating Unitary	.0942	* Shasta-Tehama-Trinity Community	
Operating Non-Unitary	.0942	College District	0.0057
		**Orland Joint USD	
<u>ELEMENTARY BONDS</u>		2008 GO Bond	0.0600
Evergreen 4 th	0.0241		
Corning Elementary	0.0122		

*Rate established by the
Shasta County Auditor

**Rate established by the
Glenn County Dept of Finance

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TAX RATES
BY
PROPERTY
AREA CODE

*

MARKET VALUATION

*

ALLOCATION OF
COUNTYWIDE
TAX RATE

**COUNTY OF TEHAMA
TAX RATES - 2016-2017**

AREA CODE	SCHOOL DISTRICT	TAX RATE	AREA CODE	SCHOOL DISTRICT	TAX RATE
1-000	CITY OF CORNING #1	1.0179	51-000	ANTELOPE #1	1.0057
1-001	CITY OF CORNING #2	1.0179	51-001	ANTELOPE #2	1.0057
1-002	CITY OF CORNING #3	1.0179	51-002	ANTELOPE #3	1.0057
1-003	CITY OF CORNING #4	1.0179	51-003	ANTELOPE #4	1.0057
1-004	CITY OF CORNING #5	1.0179	51-004	ANTELOPE	1.0057
1-005	CITY OF CORNING #6	1.0179	51-005	ANTELOPE	1.0057
1-006	CITY OF CORNING #7	1.0179	51-006	ANTELOPE	1.0057
1-007	CITY OF CORNING #8	1.0179	51-007	ANTELOPE	1.0057
1-008	CITY OF CORNING #9	1.0179	51-008	ANTELOPE	1.0057
1-009	CITY OF CORNING #10	1.0179	51-009	ANTELOPE	1.0057
1-010	CITY OF CORNING #11	1.0179	51-010	ANTELOPE	1.0057
1-011	CITY OF CORNING #12	1.0179	51-011	ANTELOPE	1.0057
1-012	CITY OF CORNING #13	1.0179	51-012	ANTELOPE	1.0057
1-013	CITY OF CORNING #14	1.0179	51-013	ANTELOPE	1.0057
1-014	CITY OF CORNING #15	1.0179	51-017	ANTELOPE	1.0057
1-015	CITY OF CORNING #16	1.0179	51-018	ANTELOPE	1.0057
1-016	CITY OF CORNING #17	1.0179	51-019	ANTELOPE	1.0057
1-017	CITY OF CORNING #18	1.0179	51-020	ANTELOPE	1.0057
1-018	CITY OF CORNING #19	1.0179			
1-019	CITY OF CORNING #20	1.0057	53-000	EVERGREEN	1.0057
1-020	CITY OF CORNING #21	1.0179	53-001	EVERGREEN	1.0057
			53-002	EVERGREEN	1.0057
2-001	CITY OF RED BLUFF #1	1.0057	53-003	EVERGREEN	1.0057
2-002	CITY OF RED BLUFF #2	1.0057			
2-003	CITY OF RED BLUFF #3	1.0057	54-000	CAPAY #1	1.0057
2-004	CITY OF RED BLUFF #4	1.0057	54-001	CAPAY #2	1.0057
2-005	CITY OF RED BLUFF #5	1.0057	54-002	CAPAY #3	1.0057
2-006	CITY OF RED BLUFF #6	1.0057	54-003	CAPAY #4	1.0057
2-007	CITY OF RED BLUFF #7	1.0057			
2-008	CITY OF RED BLUFF #8	1.0057	56-000	CORNING #1	1.0179
2-009	CITY OF RED BLUFF #9	1.0057	56-001	CORNING #2	1.0179
2-010	CITY OF RED BLUFF #10	1.0057	56-002	CORNING #4	1.0179
2-011	CITY OF RED BLUFF#11	1.0057	56-003	CORNING #6	1.0179
2-012	CITY OF RED BLUFF#12	1.0057	56-004	CORNING #7	1.0179
2-013	CITY OF RED BLUFF#13	1.0057	56-005	CORNING #3	1.0179
2-014	CITY OF RED BLUFF#14	1.0057	56-006	CORNING #5	1.0179
2-015	CITY OF RED BLUFF#15	1.0057	56-007	CORNING #8	1.0179
2-016	CITY OF RED BLUFF#16	1.0057	56-008	CORNING #9	1.0179
2-017	CITY OF RED BLUFF #17	1.0057	56-009	CORNING #10	1.0179
2-018	CITY OF RED BLUFF#18	1.0057			
2-019	CITY OF RED BLUFF#19	1.0057	61-000	ELKINS #1	1.0057
2-020	CITY OF RED BLUFF#20	1.0057	61-001	ELKINS #2	1.0057
2-021	CITY OF RED BLUFF#21	1.0057			
2-022	CITY OF RED BLUFF#22	1.0057	63-000	EVERGREEN #1	1.0298
2-023	CITY OF RED BLUFF#23	1.0057	63-001	EVERGREEN #2	1.0298
2-024	CITY OF RED BLUFF#24	1.0057	63-002	EVERGREEN #3	1.0298
			63-003	EVERGREEN #4	1.0298
3-000	CITY OF TEHAMA	1.0057	63-004	EVERGREEN #5	1.0298
			63-005	EVERGREEN #6	1.0298

**COUNTY OF TEHAMA
TAX RATES - 2016-2017**

AREA CODE	SCHOOL DISTRICT	TAX RATE
67-000	GERBER #6	1.0057
67-001	GERBER #3	1.0057
67-002	GERBER #2	1.0057
67-003	GERBER #7	1.0057
67-004	GERBER #8	1.0057
67-005	GERBER #1	1.0057
67-006	GERBER #4	1.0057
67-007	GERBER #5	1.0057
67-008	GERBER #9	1.0057
67-009	GERBER #10	1.0057
67-010	GERBER #11	1.0057
67-011	GERBER #12	1.0057
67-012	GERBER #13	1.0057
67-013	GERBER #14	1.0057
67-014	GERBER #15	1.0057
76-000	KIRKWOOD #1	1.0057
76-001	KIRKWOOD #2	1.0057
76-002	KIRKWOOD #3	1.0057
76-003	KIRKWOOD #4	1.0057
76-004	KIRKWOOD #5	1.0057
78-000	LEMON HOME #1	1.0657
78-001	LEMON HOME #2	1.0657
82-001	LOS MOLINOS #2	1.0057
82-002	LOS MOLINOS #3	1.0057
82-003	LOS MOLINOS #1	1.0057
82-004	TEHAMA #2	1.0057
82-005	TEHAMA #1	1.0057
82-006	VINA #1	1.0057
82-007	TEHAMA #3	1.0057
82-008	TEHAMA #4	1.0057
82-009	LOS MOLINOS #4	1.0057
82-010	VINA #2	1.0057
82-011	TEHAMA #5	1.0057
82-012	TEHAMA #6	1.0057
82-013	LOS MOLINOS #5	1.0057
82-014	LOS MOLINOS #6	1.0057
82-015	LOS MOLINOS #7	1.0057
82-016	LOS MOLINOS #8	1.0057

AREA CODE	SCHOOL DISTRICT	TAX RATE
95-001	RED BLUFF #2	1.0057
95-002	RED BLUFF #3	1.0057
95-003	RED BLUFF #4	1.0057
95-004	RED BLUFF #5	1.0057
95-005	RED BLUFF #6	1.0057
95-006	RED BLUFF #1	1.0057
95-007	RED BLUFF #7	1.0057
95-008	RED BLUFF #8	1.0057
95-009	RED BLUFF #9	1.0057
95-010	RED BLUFF #10	1.0057
95-011	RED BLUFF #11	1.0057
95-012	RED BLUFF #12	1.0057
95-013	RED BLUFF #13	1.0057
95-014	RED BLUFF #14	1.0057
96-000	REEDS CREEK #1	1.0057
96-001	REEDS CREEK #5	1.0057
96-002	REEDS CREEK #2	1.0057
96-003	REEDS CREEK #3	1.0057
96-004	REEDS CREEK #4	1.0057
96-005	REEDS CREEK #6	1.0057
97-000	RICHFIELD #1	1.0057
97-001	RICHFIELD #2	1.0057
102-000	FLOURNOY #2	1.0057
102-001	FLOURNOY #1	1.0057
102-002	FLOURNOY #3	1.0057
102-003	FLOURNOY #4	1.0057
102-004	FLOURNOY #5	1.0057
102-005	FLOURNOY #6	1.0057
104-000	LASSEN VIEW #3	1.0057
104-001	LASSEN VIEW #2	1.0057
104-002	LASSEN VIEW #5	1.0057
104-003	LASSEN VIEW #1	1.0057
104-004	LASSEN VIEW #4	1.0057

Countywide	1.0000
Operating Unitary	0.0942
Operating Non-Unitary	0.0942
Corning Elementary	0.0122
Evergreen 4th	0.0241
Shasta Community College	0.0057
Orland JUSD 2008 Bond	0.0600

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2016-2017**

NON-OPERATING		TOTAL		UNSECURED		TOTAL	
NON-UNITARY RAILROAD	SECURED LOCAL	SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR		

COUNTY

Countywide	2,352,248	4,639,897,328	4,642,249,576	85,747,483	211,304,494	93,375	4,939,394,928
Fire	959,123	3,477,693,044	3,478,652,167	64,840,033	122,291,561	93,375	3,665,877,136

CITIES

Corning	75,000	352,064,778	352,139,778	6,837,350	24,550,820		383,527,948
Red Bluff	1,318,125	757,875,944	759,194,069	13,279,100	63,465,839		835,939,008
Tehama	29,162	19,105,001	19,134,163	693,000	184,415		20,011,578

SPECIAL DISTRICTS (BRD OF SUPERVISORS)

Air Pollution	2,352,248	4,639,897,328	4,642,249,576	85,747,483	211,304,494	93,375	4,939,394,928
Tehama Co Flood Control	2,352,248	4,639,897,328	4,642,249,576	85,747,483	211,304,494	93,375	4,939,394,928
Los Molinos Lighting		24,765,721	24,765,721	747,357	619,932		26,133,010
Teh.Co. Sanitation District #1		18,122,057	18,122,057	224,000			18,346,057

SPECIAL DISTRICTS (LOCAL BOARDS)

Corning Cemetery	75,000	941,073,556	941,148,556	17,776,437	44,915,443	7,000	1,003,847,436
Kirkwood Cemetery	12,950	41,826,491	41,839,441	476,000	836,605		43,152,046
Los Molinos Cemetery	146,500	349,881,780	350,028,280				350,028,280
Manton Cemetery	26,512	59,707,923	59,734,435	852,600	1,984,657		62,571,692
Orland Cemetery		75,660,222	75,660,222	945,000	708,340		77,313,562
Paskenta Cemetery	5,521	83,311,442	83,316,963	1,607,973	395,478	7,000	85,327,414
Red Bluff Cemetery	1,318,225	2,591,540,469	2,592,858,694	49,773,928	108,054,256	79,375	2,750,766,253
Tehama Cemetery	665,440	369,973,982	370,639,422	6,723,588	16,879,412		394,242,422
Vina Cemetery	90,100	101,407,248	101,497,348	784,000	12,237,046		114,518,394
Capay Fire		52,263,562	52,263,562	791,000	996,274		54,050,836
Teh Co Mos. & Vector Control	2,175,903	2,532,166,185	2,534,342,088	48,597,110	156,956,393	21,000	2,739,916,591
Gerber-Las Flores Municipal		26,549,911	26,549,911	1,238,688	1,529,217		29,317,816
Gerber-Las Flores Las Flores		3,132,903	3,132,903	266,000			3,398,903
Paskenta Community Service	5,521	3,411,723	3,417,244	173,373			3,590,617
Corning Healthcare District	960,251	1,484,584,014	1,485,544,265	27,754,367	74,206,222	14,000	1,587,518,854
Rio Alto Water		214,050,239	214,050,239	4,789,400	2,158,387		220,998,026
Rio Alto Water Special Imprvmt		116,747,577	116,747,577	2,633,400	1,116,282		120,497,259
Anderson Cottonwood Irrigation		57,403,659	57,403,659	956,200	296,412		58,656,271

**TEHAMA COUNTY MARKET VALUATIONS
FISCAL YEAR 2016-2017**

	NON-OPERATING		TOTAL SECURED	SECURED HOPTR	UNSECURED	UNSECURED HOPTR	TOTAL
	NON-UNITARY RAILROAD	SECURED LOCAL					
ELEMENTARY SCHOOLS							
Antelope	38,512	448,731,560	448,770,072	8,717,185	26,104,576	14,000	483,605,833
Capay		54,229,344	54,229,344	812,000	923,080		55,964,424
Elkins	5,521	19,372,554	19,378,075	292,373	213,200		19,883,648
Flournoy		40,077,221	40,077,221	476,000	366,168	7,000	40,926,389
Orland (Lemon Home)		13,749,701	13,749,701	112,000			13,861,701
Corning	75,000	848,112,312	848,187,312	16,919,437	41,244,387		906,351,136
Evergreen (Bend annexation 2012)	100	851,265,615	851,265,715	16,238,400	6,814,730	7,000	874,325,845
Gerber	636,278	291,365,467	292,001,745	4,536,788	15,247,043		311,785,576
Kirkwood	12,950	43,555,083	43,568,033	476,000	411,135		44,455,168
Lassen View		251,167,607	251,167,607	4,282,800	17,233,136		272,683,543
Red Bluff	1,318,125	1,280,564,246	1,281,882,371	25,104,300	80,751,976	49,000	1,387,787,647
Reeds Creek		121,190,703	121,190,703	1,265,243	727,760	9,375	123,193,081
Richfield		122,775,496	122,775,496	1,717,600	3,697,896	7,000	128,197,992
HIGH SCHOOLS							
Corning	93,471	1,128,439,088	1,128,532,559	20,700,410	46,855,866	14,000	1,196,102,835
Orland		13,749,701	13,749,701	112,000			13,861,701
Red Bluff	1,993,015	3,244,285,198	3,246,278,213	60,144,716	146,879,221	79,375	3,453,381,525
UNIFIED SCHOOLS							
Los Molinos	265,762	248,732,269	248,998,031	4,790,357	17,569,407		271,357,795
EDUCATIONS							
Glenn Co. Special Education		13,749,701	13,749,701	112,000			13,861,701
Special Education Dpt.Ed./Juvenile Hall/R.O.P.	2,352,248	4,626,147,627	4,628,499,875	85,635,483	211,304,494	93,375	4,925,533,227
COMMUNITY COLLEGES							
Shasta, Tehama, Trinity JC	2,352,248	4,639,897,328	4,642,249,576	85,747,483	211,304,494	93,375	4,939,394,928
		State Secured	Operating Unitary	Value is	250,497,513		

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2016-2017
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
COUNTY	0.260601	0.388140
CITIES	0.042252	0.045232
SPECIAL DISTRICTS	0.035556	0.040641
SCHOOLS/EDUCATION	0.661591	0.525987
TOTAL COUNTYWIDE	<u>1.000000</u>	<u>1.000000</u>
<u>COUNTY</u>		
County General	0.200612	0.325405
Fire (less than county wide)	<u>0.059989</u>	<u>0.062735</u>
TOTAL COUNTY	0.260601	0.388140
<u>CITIES</u>		
City of Corning	0.011215	0.011927
City of Red Bluff	0.030648	0.032922
City of Tehama	<u>0.000389</u>	<u>0.000383</u>
TOTAL CITIES	0.042252	0.045232
<u>SPECIAL DISTRICTS</u>		
Corning Cemetery	0.003046	0.003469
Kirkwood Cemetery	0.000073	0.000135
Los Molinos Cemetery	0.001025	0.000987
Manton Cemetery	0.000249	0.001065
Paskenta Cemetery	0.000278	0.000537
Red Bluff Cemetery	0.005386	0.006604
Tehama Cemetery	0.000577	0.001150
Vina Cemetery	0.000090	0.000220
Orland Cemetery	0.000286	0.000373
Capay Fire	0.000915	0.000638
Corning Health Care	0.006026	0.006718
Gerber/Las Flores Municipal	0.000902	0.001621
Gerber/Las Flores Las Flores	0.000101	0.000125
Los Molinos Lighting	0.000246	0.000321
TC Mosquito/Vector Control	0.007687	0.008863
Paskenta Community Service	0.000006	0.000051
Rio Alto Water	0.002206	0.001062
Rio Alto Special Improvement	0.001050	0.000499
Tehama Co Flood Control	0.002703	0.003208
Tehama Co Zone #3	0.001837	0.002158
Anderson/Cottonwood Irrigation	0.000719	0.000689
Corning Water	0.000081	0.000080
Deer Creek Irrigation	<u>0.000067</u>	<u>0.000068</u>
TOTAL SPECIAL DISTRICTS	0.035556	0.040641

COUNTY OF TEHAMA
 PROPERTY TAX ALLOCATION
 2016-2017
ALLOCATION OF THE \$1.00 COUNTY WIDE RATE

	AB-8 <u>LOCAL ASSESSED</u>	AB-454 <u>STATE ASSESSED</u>
<u>SCHOOLS/EDUCATION</u>		
Antelope Elementary	0.023166	0.040102
Capay Elementary	0.002610	0.002416
Coming Elementary	0.041170	0.038152
Coming High	0.022657	0.042545
Elkins Elementary	0.000969	0.002223
Evergreen Elementary	0.034665	0.023130
Flournoy Elementary	0.001320	0.002511
Gerber Elementary	0.011284	0.015148
Kirkwood Elementary	0.001369	0.001668
Lassen Elementary	0.014143	0.014076
Orland Elementary	0.000535	0.000923
Los Molinos Unified	0.023645	0.028783
Orland High	0.000675	0.001167
Red Bluff Elementary	0.064383	0.051887
Red Bluff High	0.123178	0.126153
Reeds Creek Elementary	0.004520	0.004147
Richfield Elementary	0.006004	0.004869
Glenn Co Special Education	0.000507	0.000548
Tehama Co Special Education	0.022634	0.023234
Juvenile Hall Education	0.001942	0.001994
Department of Education	0.032222	0.033096
Regional Occupation Program	0.003965	0.004077
Shasta Jr. College	0.061477	0.063137
Education Revenue Augmentation	0.162551	0.000000
TOTAL SCHOOLS/EDUCATION	<u>0.661591</u>	<u>0.525987</u>

COUNTY OF TEHAMA
 STATE OF CALIFORNIA
 ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATIONS
 FOR FISCAL YEAR 2016-2017

COUNTY FUNDS (1)	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPOR- TION- MENT FROM COUNTY- WIDE TAX RATE (2)	VOTER APPROVED DEBT		TOTAL SECURED (5)	APPOR- TION- MENT FROM COUNTY- WIDE TAX RATE (6)	VOTER APPROVED DEBT		TOTAL UNSECURED (9)
		RATE (3)	AMOUNT (4)			RATE (7)	AMT (8)	
COUNTY- WIDE FUNDS								
101-GENERAL	10,075,116			10,075,116	423,902			423,902
TOTAL COUNTY- WIDE FUNDS	10,075,116	-	-	10,075,116	423,902	-	-	423,902
LESS THAN COUNTY- WIDE FUNDS								
105-FIRE	2,931,787			2,931,787	126,759			126,759
TOTAL LESS THAN COUNTY- WIDE	2,931,787	-	-	2,931,787	126,759	-	-	126,759
TOTAL	13,006,903	-	-	13,006,903	550,661	-	-	550,661

COUNTY- WIDE TAX BASE					
(10)	SECURED ROLL			UNSECURED ROLL (14)	TOTAL SECURED & UNSECURED (15)
	LOCALLY ASSESSED (11)	STATE ASSESSED (12)	TOTAL SECURED (13)		
LAND	1,655,109,837	12,032,272	1,667,142,109	5,289,068	1,672,431,177
IMPROVEMENTS	3,140,958,102	209,739,709	3,350,697,811	69,080,552	3,419,778,363
PERSONAL PROPERTY	183,474,051	28,725,532	212,199,583	142,179,227	354,378,810
TOTAL ASSESSED VALUATION	4,979,541,990	250,497,513	5,230,039,503	216,548,847	5,446,588,350
LESS EXEMPTIONS					
HOMEOWNERS	86,943,083		86,943,083	93,375	87,036,458
OTHER	166,954,096		166,954,096	5,057,603	172,011,699
TOTAL ASSESSED VALUATION	4,725,644,811	250,497,513	4,976,142,324	211,397,869	5,187,540,193
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 2016/17

DEPT	BRGN UNIT	JOB CLASSIFICATIONS	2015/16	2015/16	2016/17	FTE BR	Wage Range	STEP A - E	
			ADOPTED	Adjusted	ADOPTED			SALARY	RANGE
1011	-	BOARD OF SUPERVISORS							
X	E	Supervisor	5.00	5.00	5.00		Elected	1045	- Per Mo.
X	DHC	Chief Administrator	0.50	0.50	0.50		DHC	12723	- Per Mo.
X	M	Administrative Fiscal Manager (+.20 eff 7/16/16)	0.40	0.40	0.60		75	4882	5948
X	UM	Administrative Services Director	0.10	0.10	0.10		87	6565	- 7999
X	M	Administrative Analyst (+.10 eff 7/16/16)	0.20	0.20	0.30		75	4882	- 5948
	M	Staff Analyst II, or					71	4424	- 5391
	M	Staff Analyst I (+.25 eff 7/16/16)	0.50	0.50	0.75		68	4108	- 5003
	M	Administrative Secretary III (Confidential)	0.60	0.60	0.60		56	3054	- 3718
	M	Administrative Secretary II (Confidential)	0.20	0.20	0.20		52	2769	- 3373
			7.50	7.50	8.05				
1013		CLERK OF THE BOARD							
X	E	Clerk & Recorder	0.15	0.15	0.15		Elected	8318.58	- Per Mo.
X	M	Assistant Clerk of the Board	1.00	1.00	1.00		59	3291	- 4006
	JC	Deputy County Clerk III, or					58	2855	- 3477
	JC	Deputy County Clerk II, or					51	2401	- 2925
	JC	Deputy County Clerk I, or	1.00	1.00	1.00		47	2175	- 2651
			2.15	2.15	2.15				
1021		AUDITOR-CONTROLLER							
X	E	Auditor-Controller	1.00	1.00	1.00		Elected	9399.75	- Per Mo.
X	M	Assistant Auditor-Controller	1.00	1.00	1.00		84	6096	- 7429
	JC	Auditor Accountant	1.00	1.00	1.00		72	4032	- 4912
	JC	Accountant II, or					67	3562	- 4340
	JC	Accountant I	2.00	2.00	2.00		63	3230	- 3931
	JC	Property Tax Accountant II, or					68	3653	4450
	JC	Property Tax Accountant I	2.00	2.00	2.00		64	3307	4032
	JC	Accounting Specialist	1.00	1.00	1.00		60	3000	- 3653
	JC	Senior Accounting Technician (Auditor's Office)	2.00	2.00	2.00		58	2855	- 3477
	JC	Payroll Coordinator II, or					68	3653	- 4450
	JC	Payroll Coordinator I	2.00	2.00	2.00		64	3307	- 4032
	JC	Payroll Technician (1.0 ss on 6/30/16 1 to 0)	1.00	0.00	0.00		57	2782	- 3390
			13.00	12.00	12.00				
1022		TREASURER							
X	E	Treasurer/Tax Collector	0.75	0.75	0.75		Elected	9567.50	- Per Mo.
X	M	Assistant Treasurer/Tax Collector	0.50	0.50	0.50		81	5660	- 6894
	JC	Accounting Specialist	0.50	0.50	0.50		60	3000	- 3653
	JC	Accountant II	0.50	0.50	0.50		67	3562	- 4340
			2.25	2.25	2.25				
1023		ASSESSOR							
X	E	Assessor	1.00	1.00	1.00		Elected	9170.83	- Per Mo.
X	M	Deputy Assessor - Administration	1.00	1.00	1.00		83	5948	- 7246
	JC	Supervising Assessment Clerk (+1.0 eff 1/5/16)	0.00	1.00	1.00		62	3150	3837
	JC	Senior Auditor Appraiser, or					72	4032	- 4912
	JC	Auditor Appraiser II, or					68	3653	- 4450
	JC	Auditor Appraiser I	1.00	1.00	1.00		64	3307	- 4032
	JC	Senior Appraiser, or					71	3931	- 4792
	JC	Appraiser II, or					67	3562	- 4340
	JC	Appraiser I	5.00	5.00	5.00		63	3230	- 3931
	JC	Chief Appraiser	1.00	1.00	1.00		84	5422	- 6606
	JC	Chief Cadastral Drafting Technician, or					66	3477	4236
	JC	Cadastral Drafting Technician	1.00	1.00	1.00		62	3150	3837
	JC	Senior Assessment Clerk	3.00	3.00	3.00		58	2855	- 3477
	JC	Transfer Analyst	2.00	2.00	2.00		57	2782	- 3390
	JC	Assessment Clerk III	2.00	2.00	2.00		54	2587	- 3150
	JC	Assessment Clerk II, or					50	2340	- 2855
	JC	Assessment Clerk I	1.00	1.00	1.00		46	2122	- 2587
			18.00	19.00	19.00				

CONTINUED NEXT PAGE

1025	-	PURCHASING							
	x	UM	Administrative Services Director	0.10	0.10	0.10		87	6565 - 7999
		M	Staff Analyst II, or					71	4424 - 5391
		M	Staff Analyst I (+.15 eff 7/16/16)	0.20	0.20	0.35		68	4108 - 5003
		M	Administrative Secretary II (Confidential)	0.10	0.10	0.10		52	2769 - 3373
		M	Administrative Secretary III (Confidential)	0.15	0.15	0.15		56	3054 - 3718
		JC	Buyer II, or					65	3390 - 4132
	JC	Buyer I (-.10 eff 7/16/16)	1.00	1.00	0.90		61	3073 - 3744	
			1.55	1.55	1.60				
1026	-	TAX COLLECTOR							
	x	E	Treasurer/Tax Collector	0.25	0.25	0.25		Elected	9567.50 - Per Mo.
	x	M	Assistant Treasurer/Tax Collector	0.50	0.50	0.50		81	5660 - 6894
		JC	Accounting Specialist	0.50	0.50	0.50		60	3000 - 3653
		JC	Accountant II	0.50	0.50	0.50		67	3562 - 4340
		JC	Accounting Technician III	2.00	2.00	2.00		57	2782 - 3390
			3.75	3.75	3.75				
1031	-	COUNTY COUNSEL							
	x	DHC	County Counsel	1.00	1.00	1.00		DHC	11918 - Per Mo.
	x	UM	Chief Deputy County Counsel, or					91	7246 8830
	x	UM	Senior Deputy County Counsel, or					87	6565 7999
	x	UM	Deputy County Counsel II, or					83	5948 7246
	x	UM	Deputy County Counsel I (+2.0 eff 6/30/16)	0.00	2.00	2.00		79	5391 6565
	x	UM	Senior Deputy County Counsel, or					87	6565 7999
	x	UM	Deputy County Counsel II, or					83	5948 7246
	x	UM	Deputy County Counsel I (+2.0 eff 6/30/16)	0.00	2.00	2.00		79	5391 6565
	x	UM	Deputy County Counsel IV, or					94	N/A - N/A
		UM	Deputy County Counsel III, or					87	N/A - N/A
		UM	Deputy County Counsel II, or					83	N/A - N/A
		UM	Deputy County Counsel I (-2.0 eff 6/30/16)	2.00	0.00	0.00		79	N/A - N/A
	x	UM	Deputy County Counsel III, or					87	N/A - N/A
		UM	Deputy County Counsel II, or					83	N/A - N/A
		UM	Deputy County Counsel I (-2.0 eff 6/30/16)	2.00	0.00	0.00		79	N/A - N/A
x	M	Office Manager II	0.75	0.75	0.75		64	3718 4534	
	M	Legal Secretary II (Confidential), or					53	2836 - 3456	
	M	Legal Secretary I (Confidential)	2.00	2.00	2.00		49	2571 - 3130	
			7.75	7.75	7.75				
1041	-	PERSONNEL							
	x	DHC	Chief Administrator (+.10 eff 7/16/16)	0.10	0.10	0.20		DHC	12723 - Per Mo.
	x	C	Personnel Director	0.50	0.50	0.50		C	8198
		M	Personnel Analyst II, or					71	4424 - 5391
		M	Personnel Analyst I	0.90	0.90	0.90		68	4108 - 5003
		M	Personnel Technician (-.30 eff 7/16/16)	1.30	1.30	1.00		56	3054 - 3718
		M	Administrative Secretary III (Confidential)	0.10	0.10	0.10		56	3054 - 3718
		M	Administrative Secretary II (Confidential)	0.20	0.20	0.20		52	2769 - 3373
			3.10	3.10	2.90				
1052	-	ELECTIONS							
	x	E	Clerk & Recorder	0.15	0.15	0.150		Elected	8318.58 Per Mo.
	x	M	Assistant Registrar of Voters	1.00	1.00	1.000		66	3910 4763
		JC	Deputy County Clerk III, or					58	2855 3477
		JC	Deputy County Clerk II, or					51	2401 2925
	JC	Deputy County Clerk I	1.875	1.875	1.875		47	2175 2651	
			3.025	3.025	3.025				
1073	-	GENERAL SERVICES							
	x	M	Information Systems Manager (-1.0 eff 7/16/16)	1.00	1.00	0.00		86	6405 7805
				1.00	1.00	0.00			
1074	-	FACILITIES MAINTENANCE							
	x	M	Facilities Maintenance & Improvement Director	1.00	1.00	1.00		73	4646 5662
		JC	Facilities Maintenance Technician III	1.00	1.00	1.00		65	3390 4132
		JC	Facilities Maintenance Technician II, or					61	3073 3744
		JC	Facilities Maintenance Technician I	4.00	4.00	4.00		57	2782 3390
		JC	Lead Custodian	1.00	1.00	1.00		48	2231 2716
		JC	Custodian	4.00	4.00	4.00		44	2022 2460
			11.00	11.00	11.00				
1076	-	PROPERTY/PLANNING & MANAGEMENT							
	x	DHC	Chief Administrator (-.05 eff 7/16/16)	0.10	0.10	0.05		DHC	12723 Per Mo.
	x	UM	Administrative Services Director	0.10	0.10	0.10		87	6565 7999

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	M	Staff Analyst II, or				71	4424	5391
	M	Staff Analyst I (+.15 eff 7/16/16)	0.30	0.30	0.45	68	4108	5003
	M	Administrative Secretary II (Confidential)	0.10	0.10	0.10	52	2769	3373
X	M	Administrative Analyst (-.20 eff 7/16/16)	0.40	0.40	0.20	75	4882	5948
			1.00	1.00	0.90			
1081	-	<u>ACCUMULATED CAPITAL OUTLAY (ACO)</u>						
X	DHC	Chief Administrator (+.05 eff 7/16/16)	0.00	0.00	0.05	DHC	12723	Per Mo.
X	M	Administrative Analyst (.30 eff 7/16/16)	0.10	0.10	0.40	75	4882	5948
X	UM	Administrative Services Director	0.20	0.20	0.20	87	6565	7999
	M	Staff Analyst II, or				71	4424	5391
	M	Staff Analyst I (-.55 eff 7/16/16)	1.10	1.10	0.55	68	4108	5003
			1.40	1.40	1.20			
1101	-	<u>RISK MANAGEMENT</u>						
X	DHC	Chief Administrator (-.10 eff 7/16/16)	0.30	0.30	0.20	DHC	12723	Per Mo.
X	UM	Administrative Services Director	0.50	0.50	0.50	87	6565	7999
X	M	Administrative Fiscal Manager (-.20 eff 7/16/16)	0.60	0.60	0.40	75	4882	5948
X	C	Personnel Director	0.50	0.50	0.50	C	8198	
X	M	Administrative Analyst (-.20 eff 7/16/16)	0.30	0.30	0.10	75	4882	5948
	M	Staff Analyst II, or				68	4424	5391
	M	Staff Analyst I	0.90	0.90	0.90	68	4108	5003
	JC	Buyer II, or				65	3390	4132
	JC	Buyer I (+.10 eff 7/16/16)	0.00	0.00	0.10	61	3073	4132
	M	Personnel Analyst II, or				71	4424	5391
	M	Personnel Analyst I	1.10	1.10	1.10	68	4108	5003
	M	Personnel Technician (+.30 eff 7/16/16)	0.50	0.50	0.80	56	3054	3718
	M	Administrative Secretary III (Confidential)	0.15	0.15	0.15	56	3054	3718
	M	Administrative Secretary II (Confidential)	0.40	0.40	0.40	52	2769	3373
X	M	Office Manager II	0.25	0.25	0.25	64	3718	4534
			5.50	5.50	5.40			
2007	-	<u>DA WELFARE FRAUD</u>						
X	SM	Chief Investigator	0.40	0.40	0.40	83	6511	7937
	P	District Attorney Investigator II, or				72	4898	5967
	P	District Attorney Investigator I (+2.0 eff 8/1/16)	0.00	0.00	2.00	70	4664	5682
	P	District Attorney Investigator (-2.0 eff 8/1/16)	2.00	2.00	0.00	70	N/A	N/A
	JC	Office Assistant II, or				44	2022	2460
	JC	Office Assistant I	0.75	0.75	0.75	40	1826	2231
			3.15	3.15	3.15			
2008	-	<u>DA EARLY WELFARE FRAUD</u>						
X	SM	Chief Investigator	0.20	0.20	0.20	83	6511	7937
	P	District Attorney Investigator II, or				72	4898	5967
	P	District Attorney Investigator I (+1.0 eff 8/1/16)	0.00	0.00	1.00	70	4664	5682
	P	District Attorney Investigator (-1.0 eff 8/1/16)	1.00	1.00	0.00			
	JC	Office Assistant II, or				44	2022	2460
	JC	Office Assistant I	0.25	0.25	0.25	40	1826	2231
			1.45	1.45	1.45			
2011	-	<u>DA VICTIM WITNESS</u>						
X	M	Victim Witness Coordinator	1.00	1.00	1.00	71	4424	5391
	JC	Victim Witness Advocate (+.35 eff 12/01/15) (.35 to ss 9/30/17)	0.65	1.00	1.00	58	2855	3477
			1.65	2.00	2.00			
20112	-	<u>DA UVA</u>						
	JC	Victim Witness Advocate (-.35 eff 7/1/16) (.5 to ss 9/30/17)	2.35	2.35	2.00	58	2855	3477
	JC	Victim Witness Coordinator (+.30 eff 6/30/16)	0.00	0.30	0.30	71	4424	5391
			2.35	2.65	2.30			
2013	-	<u>DISTRICT ATTORNEY</u>						
X	E	District Attorney	1.00	1.00	1.00	Elected	11426.25	Per Mo.
X	M	Assistant District Attorney	1.00	1.00	1.00	92	7429	9046
X	M	Office Manager III	1.00	1.00	1.00	68	4108	5003
X	SM	Chief Investigator	0.40	0.40	0.40	83	6511	7937
	P	District Attorney Investigator II, or				72	4898	5967
	P	District Attorney Investigator I (+3.5 8/1/16) (.5 ss 9/30/17)	0.00	0.00	3.50	70	4664	5682
	P	District Attorney Investigator (-3.5 eff 8/1/16) (.5 ss 9/30/16)	3.50	3.50	0.00			
	JC	Deputy District Attorney IV	1.00	1.00	1.00	94	6940	8455
	JC	Deputy District Attorney III, or				90	6289	7660
	JC	Deputy District Attorney II, or				86	5695	6940
	JC	Deputy District Attorney I (1.0 ss 09/30/17)	6.00	6.00	6.00	82	5160	6289
	JC	Legal Secretary Supervisor	1.00	1.00	1.00	64	3307	4032

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	JC	Legal Secretary III		1.00	1.00	1.00		59	2925	3562
	JC	Legal Secretary II, or						55	2651	3230
	JC	Legal Secretary I (+1.0 eff 6/28/16) (1 ss 3/31/17)		3.00	4.00	4.00		51	2401	2925
	JC	Office Assistant III		1.00	1.00	1.00		48	2231	2716
	JC	Office Assistant II, or						44	2022	2460
	JC	Office Assistant I		1.00	1.00	1.00		40	1826	2231
				20.90	21.90	21.90				
20135	P	DA Auto Insurance Fraud								
		District Attorney Investigator		0.00	0.00	0.00		70	4664	5682
				0.00	0.00	0.00				
20136	P	DA Insurance Fraud								
	P	District Attorney Investigator II, or						72	4898	5967
	P	District Attorney I (+1.0 eff 8/1/16) (1.0 ss 9/30/17)		0.00	0.00	1.00		70	4664	5682
		District Attorney Investigator (-1.0 eff 8/1/16) (1.0 ss 9/30/16)		1.00	1.00	0.00				
				1.00	1.00	1.00				
20137	P	DA STATUTORY RAPE VERTICAL PROSECUTION								
		District Attorney Investigator (-.60 eff 7/1/15 correction)		0.60	0.00	0.00		70	4664	5682
				0.60	0.00	0.00				
2023	-	BAILIFFS								
	D S	Deputy Sheriff, or						68	3813	4643
	D S	Deputy Sheriff I		5.00	5.00	5.00		66	3631	4421
				5.00	5.00	5.00				
2027	-	SHERIFF								
	X E	Sheriff/Coroner		1.00	1.00	1.00	Elected		10836.67	Per Mo.
	X USM	Assistant Sheriff		1.00	1.00	1.00	93	8336	10154	
	X SM	Lieutenant, or					79	5898	7185	
	D S	Sergeant (1.0 ss date 6/30/16 & 1.0 ss date 9/30/16 removed 10/1/16)		8.00	8.00	8.00	78	4881	5947	
	D S	Detective-Investigator		4.00	4.00	4.00	76	4643	5660	
	D S	Deputy Sheriff, or					68	3813	4643	
	D S	Deputy Sheriff I (-1.0 eff 10/1/16) (2.0 to ss 9/30/17)		24.00	24.00	23.00	66	3631	4421	
	D S	Supervising Communications Dispatcher		1.00	1.00	1.00	61	3176	3869	
	D S	Communications Dispatcher		7.00	7.00	7.00	54	2671	3255	
	D S	Sheriff's Service Officer III		3.00	3.00	3.00	56	2808	3421	
	D S	Sheriff's Service Officer II (Bilingual)		1.00	1.00	1.00	53	2607	3176	
	D S	Sheriff's Service Officer II, or					50	2422	2950	
	D S	Sheriff's Service Officer I (1.0 ss date 9/30/16 removed 10/1/16)		6.00	6.00	6.00	46	2196	2671	
	JC	Accountant II		1.00	1.00	1.00	67	3562	4340	
	D S	Administrative Secretary III (DSA)		3.00	3.00	3.00	56	2808	3421	
				60.00	60.00	59.00				
2028	D S	AUTO SHOP								
	D S	Deputy Sheriff, or						68	3813	4643
	D S	Deputy Sheriff I		1.00	1.00	1.00	66	3631	4421	
	JC	Public Safety Equipment Mechanic I		2.00	2.00	2.00	61	3073	3744	
				3.00	3.00	3.00				
2029	D S	SHERIFF ANIMAL REGULATION								
		Animal Regulation Officer (1 bilingual designation)		3.00	3.00	3.00	48	2307	2807	
				3.00	3.00	3.00				
2030	D S	SHERIFF COURT SECURITY								
	D S	Correctional Officer, or						63	3368	4107
	D S	Correctional Officer I (+4.0 eff 3/22/16)		1.00	5.00	5.00	61	3207	3907	
				1.00	5.00	5.00				
2031	JC	WORK FARM								
		Institutional Farming & Maintenance Technician (+1.0 eff 4/5/16)		0.00	1.00	1.00	65	3390	4132	
				0.00	1.00	1.00				
2032	-	JAIL								
	X SM	Captain		1.00	1.00	1.00	83	6511	7937	
	X SM	Lieutenant		1.00	1.00	1.00	79	5898	7185	
	D S	Sergeant, or					78	4881	5947	
	D S	Correctional Sergeant		5.00	5.00	5.00	70	4008	4882	
	D S	Correctional Officer, or					63	3368	4107	
	D S	Correctional Officer I (6.0 to ss date 9/30/16 removed eff 10/1/16)		29.00	29.00	29.00	61	3207	3907	
	D S	Administrative Secretary III (DSA)		1.00	1.00	1.00	56	2808	3421	
	JC	Facilities Maintenance Technician II		2.00	2.00	2.00	61	3073	3744	
	JC	Dietary Supervisor		1.00	1.00	1.00	57	2782	3390	
	JC	Dietary Cook		3.00	3.00	3.00	49	2287	2782	
				43.00	43.00	43.00				

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2035	DAY REPORTING CENTER								
	D S	Deputy Sheriff, or					68	3813	4643
	D S	Deputy Sheriff I	2.00	2.00	2.00		66	3631	4421
	D S	Correctional Officer, or					63	3368	4107
	D S	Correctional Officer I	2.00	2.00	2.00		61	3207	3907
	P	Deputy Probation Officer IV	1.00	1.00	1.00		66	4225	5146
	P	Deputy Probation Officer II	1.00	1.00	1.00		59	3556	4328
	JC	Office Assistant III	1.00	1.00	1.00		48	2231	2716
	P	Supervising Corrections Counselor	1.00	1.00	1.00		62	3827	4664
	P	Corrections Counselor	3.00	3.00	3.00		55	3218	3924
		11.00	11.00	11.00					
2036	JUVENILE HALL								
	X SM	Deputy Chief Probation Officer	1.00	1.00	1.00		76	5477	6674
	P	Supervising Detention Facility Counselor	4.00	4.00	4.00		59	3556	4328
	P	Juvenile Detention Facility Counselor II, or					53	3062	3733
	P	Juvenile Detention Facility Counselor I (1 bil designation)	16.00	16.00	16.00		49	2777	3381
	JC	Dietary Supervisor	1.00	1.00	1.00		57	2782	3390
	JC	Dietary Cook	1.00	1.00	1.00		49	2287	2782
		23.00	23.00	23.00					
2037	PROBATION								
	X DHC	Chief Probation Officer	1.00	1.00	1.00		DHC	9183	Per Mo.
	X SM	Deputy Chief Probation Officer	2.00	2.00	2.00		76	5477	6674
	X M	Probation Program Analyst	1.00	1.00	1.00		74	4762	5801
	X M	Office Manager III	1.00	1.00	1.00		68	4108	5003
	P	Deputy Probation Officer IV (1.0 ss date 9/30/16 removed 10/1/16)	3.00	3.00	3.00		66	4225	5146
	P	Deputy Probation Officer III	4.00	4.00	4.00		62	3827	4664
	P	Deputy Probation Officer II, or					59	3556	4328
	P	Deputy Probation Officer I							
	P	(1 bil designation eff 1/1/16) (1.0 ss date 4/30/17 removed 10/1/16)	15.00	15.00	15.00		56	3300	4021
	JC	Accounting Technician III	1.00	1.00	1.00		57	2782	3390
	JC	Accounting Technician I (Bilingual)	1.00	1.00	1.00		52	2460	3000
	JC	Office Assistant Supervisor	1.00	1.00	1.00		58	2855	3477
	JC	Probation Aide	1.00	1.00	1.00		54	2587	3150
JC	Office Assistant III	4.00	4.00	4.00		48	2231	2716	
		35.00	35.00	35.00					
20379	PROBATION 1st OFFENDER								
	P	Deputy Probation Officer II, or					59	3556	4328
	P	Deputy Probation Officer I (1.0 ss date 9/30/16 removed 10/1/16)	1.00	1.00	1.00		56	3300	4021
	JC	Probation Aide (1.0 ss date 9/30/16 removed 10/1/16)	1.00	1.00	1.00		54	2587	3150
		2.00	2.00	2.00					
2042	FIRE SCHEDULE "C"								
	JC	Public Safety Equipment Mechanic II	2.00	2.00	2.00		64	3307	4032
	JC	Fire Safety Inspector	2.00	2.00	2.00		69	3744	4562
	JC	Office Assistant III	1.00	1.00	1.00		48	2231	2716
		5.00	5.00	5.00					
2061	AGRICULTURE COMMISSIONER & SEALER OF WEIGHTS & MEASURES								
	X DHC	Ag. Com. & Sealer of Wts. & Measures	1.00	1.00	1.00		DHC	8531	Per Mo.
	X M	Assist. Ag. Comm/Sealer of Wts. & Meas.	1.00	1.00	1.00		84	6096	7429
	X M	Office Manager I	1.00	1.00	1.00		60	3373	4108
	JC	Deputy Ag. Comm./Sealer of Wts. & Meas.	1.00	1.00	1.00		83	5289	5036
	JC	Ag. Biologist/Wts. & Meas. Spec. IV	1.00	1.00	1.00		75	4340	5289
	JC	Ag. Biologist/Wts. & Meas. Spec. III, or					71	3931	4792
	JC	Ag. Biologist/Wts. & Meas. Spec. II, or					67	3562	4340
	JC	Ag. Biologist/Wts. & Meas. Spec. I (+1.0 eff 9/1/16) (1 ss 3/31/17)	4.00	4.00	5.00		63	3230	3931
	JC	Ag Weights & Measures Aide (1 Seasonal 03/01 to 10/31-ss 10/31/17)	2.00	2.00	2.00		55	2651	3230
JC	Office Assistant III	1.00	1.00	1.00		48	2231	2716	
		12.00	12.00	13.00					
2062	CODE ENFORCEMENT								
	JC	Code Compliance Coordinator	1.00	1.00	1.00		65	3390	4132
	JC	Code Enforcement Officer I	2.00	2.00	2.00		68	3653	4450
	JC	Office Assistant II, or					44	2022	2460
	JC	Office Assistant I	1.00	1.00	1.00		40	1826	2231
		4.00	4.00	4.00					
2065	BUILDING & SAFETY								
	X DHC	Building Official	1.00	1.00	1.00		DHC	7697	Per Mo.
	JC	Comb. Building Inspector/ Plans Examiner	2.00	2.00	2.00		70	3837	4677
	JC	Combination Building Inspector	1.00	1.00	1.00		68	3653	4450

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	JC	Accounting Specialist	1.00	1.00	1.00		60	3000	3653
	JC	Permit Technician II, or					57	2782	3390
	JC	Permit Technician I	1.00	1.00	1.00		53	2523	3073
	JC	Office Assistant II, or					44	2022	2460
	JC	Office Assistant I	1.00	1.00	1.00		40	1826	2231
			7.00	7.00	7.00				
2071	-	CLERK & RECORDER							
X	E	Clerk & Recorder	0.70	0.70	0.70	Elected		8318.58	Per Mo.
X	M	Assistant Recorder	1.00	1.00	1.00		66	3910	4763
	JC	Deputy County Clerk III, or					58	2855	3477
	JC	Deputy County Clerk II, or					51	2401	2925
	JC	Deputy County Clerk I	1.00	1.00	1.00		47	2175	2651
	JC	Deputy County Clerk II, or					51	2401	2925
	JC	Deputy County Clerk I	1.125	1.125	1.125		47	2175	2651
	JC	Deputy County Clerk II (Bilingual), or					54	2587	3150
	JC	Deputy County Clerk I (Bilingual)	1.00	1.00	1.00				
	JC	(funded by .45 Automation, .25 Micrographics, .30 GF)					50	2340	2855
			4.825	4.825	4.825				
2072	-	SHERIFF-CORONER							
	SM	Lieutenant, or					79	5898	7185
	D S	Sergeant	0.50	0.50	0.50		78	4881	5947
	D S	Deputy Coroner II, or					61	3176	3869
	D S	Deputy Coroner I	2.00	2.00	2.00		55	2739	3337
			2.50	2.50	2.50				
2073	-	PUBLIC GUARDIAN-PUBLIC ADMINISTRATOR							
X	DHC	Public Guardian/Public Administrator	1.00	1.00	1.00	DHC		7649	Per Mo.
	JC	Deputy Conservator/Public Guardian/Public Administrator	3.00	3.00	3.00		73	4132	5036
	JC	Public Guardian/Public Administrator Support Specialist (+1.0 eff 6/1/16)	0.00	1.00	1.00		62	3150	3837
	JC	Psychiatric Aide II, or					50	2340	2855
	JC	Psychiatric Aide I	1.00	1.00	1.00		46	2122	2587
	JC	Legal Secretary III (-1.0 eff 6/1/16)	1.00	0.00	0.00		59	2925	3562
			6.00	6.00	6.00				
2075	-	EMERGENCY SERVICES/CIVIL DEFENSE							
	D S	Sergeant	0.50	0.50	0.50		78	4881	5947
			0.50	0.50	0.50				
2077	-	PLANNING DEPARTMENT							
X	DHC	Director of Planning	1.00	1.00	1.00	DHC		vacant	Per Mo.
	JC	Planner IV, or					77	4562	5556
	JC	Planner III (+1.0 eff 3/15/16)	0.00	1.00	1.00		81	5036	6133
	JC	Planner III (-1.0 eff 3/15/16)	1.00	0.00	0.00		77	N/A	N/A
	JC	Planner II, or					74	4236	5160
	JC	Planner I (-1.0 eff 10/1/16)	2.00	2.00	1.00		71	3931	4792
	JC	Administrative Secretary III (+1.0 eff 3/22/16) (1.0 ss on 4/22/16 2 to 1)	1.00	1.00	1.00		59	2925	3562
	JC	Planning Technician II, or					62	3150	3837
	JC	Planning Technician I	1.00	1.00	1.00		58	2855	3477
	JC	Community Development Technician II, or					62	3150	3837
	JC	Community Development Technician I	0.00	0.00	0.00		58	2855	3477
			6.00	6.00	5.00				
2078	-	DIVISION OF ANIMAL SERVICES							
X	M	Animal Care Center Manager	1.00	1.00	1.00		71	4424	5391
	JC	Animal Care Center Technician	2.00	2.00	2.00		47	2175	2651
	JC	Animal Care Center Kennel Attendant (1.0 ss on 12/31/15 3 to 2)	3.00	2.00	2.00		44	2022	2460
			6.00	5.00	5.00				
3011	-	ROAD DEPARTMENT							
X	DHC	Director of Public Works	1.00	1.00	1.00	DHC		11021	Per Mo.
X	M	Operations Superintendent	1.00	1.00	1.00		76	5003	6096
	JC	Real Property/Utility Coordination Agent	1.00	1.00	1.00		71	3931	4792
	JC	Senior Civil Engineer	1.00	1.00	1.00		92	6606	8049
	JC	Civil Engineer, or					87	5838	7113
	JC	Associate Engineer, or					85	5556	6770
	JC	Assistant Engineer (+1.0 eff 3/22/16)	3.00	4.00	4.00		81	5036	6133
	JC	Fleet Maintenance Supervisor	1.00	1.00	1.00		76	4450	5422
	JC	Fleet Assistant Maintenance Supervisor	1.00	1.00	1.00		71	3931	4792
	JC	Chief Surveyor	1.00	1.00	1.00		86	5695	6940
	JC	Infrastructure Manager	1.00	1.00	1.00		71	3931	4792

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	JC	Engineering Technician III, or					71	3931	4792
	JC	Engineering Technician II, or					67	3562	4340
	JC	Engineering Technician I	7.00	7.00	7.00		63	3230	3931
	JC	Public Works Maintenance Supervisor	5.00	5.00	5.00		71	3931	4792
	JC	Public Works Assistant Maintenance Supervisor	4.00	4.00	4.00		66	3477	4236
	JC	Accountant II, or					67	3562	4340
	JC	Accountant I	1.00	1.00	1.00		63	3230	3931
	JC	Accounting Specialist	1.00	1.00	1.00		60	3000	3653
	JC	Public Works Maintenance Worker IV, or					62	3150	3837
	JC	Public Works Maintenance Worker III, or					59	2925	3562
	JC	Public Works Maintenance Worker II, or					56	2716	3307
	JC	Public Works Maintenance Worker I (1.0 ss on 12/31/15 26 to 25)	26.00	25.00	25.00		54	2587	3150
	JC	Information Systems Specialist II	1.00	1.00	1.00		71	3931	4792
	JC	Fleet Mechanic III, or					67	3562	4340
	JC	Fleet Mechanic II, or					64	3307	4032
	JC	Fleet Mechanic I (1.0 ss on 12/31/15 5 to 4)	5.00	4.00	4.00		60	3000	3653
	JC	Public Works Inventory Controller	1.00	1.00	1.00		64	3307	4032
	JC	Administrative Assistant (+1.0 eff 6/28/16)	0.00	1.00	1.00		63	3230	3931
	JC	Administrative Secretary II, or					55	N/A	N/A
	JC	Administrative Secretary I (-1.0 eff 6/28/16)	1.00	0.00	0.00		54	N/A	N/A
	JC	Accounting Technician III, or					57	2782	3390
	JC	Accounting Technician II, or					53	2523	3073
	JC	Accounting Technician I, or	3.00	3.00	3.00		49	2287	2782
X	M	Office Manager II, or					64	3718	4534
	M	Office Manager I	1.00	1.00	1.00		60	3373	4108
			67.00	66.00	66.00				
3034	-	TCTC ADMINISTRATION							
X	M	Deputy Director of Public Works - Transportation	1.00	1.00	1.00		84	6096	7429
	JC	Associate Transportation Planner, or					71	3931	4792
	JC	Senior Transportation Planner	2.00	2.00	2.00		77	4562	5556
	JC	Transportation Planner Aide	1.00	1.00	1.00		59	2925	3562
			4.00	4.00	4.00				
4011	-	ENVIRONMENTAL HEALTH							
X	DHC	Director of Environmental Health	1.00	1.00	1.00		DHC	7696	Per Mo.
X	C	Health Officer	0.50	0.50	0.50		Contract	2706	Per Mo.
	JC	Env. Health Specialist Senior, or					82	5160	6289
	JC	Env. Health Specialist II, or					72	4032	4912
	JC	Env. Health Specialist I	5.00	5.00	5.00		68	3653	4450
	JC	Administrative Secretary III	2.00	2.00	2.00		59	2925	3390
			8.50	8.50	8.50				
40121	-	HEALTH SERVICES AGENCY							
	-	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	1.00		DHC	11026	Per Mo.
X	C	Assistant Executive Director, Administration	1.00	1.00	1.00		Contract	9106	Per Mo.
X	C	Assistant Executive Director, Program	1.00	1.00	1.00		Contract	9106	Per Mo.
X	C	Physician/Surgeon	2.00	2.00	2.00		Contract	12917	Per Mo.
X	C	Health Officer	0.50	0.50	0.50		Contract	2706	Per Mo.
X	C	Physician's Assistant, or							
X	C	Nurse Practitioner	3.00	3.00	3.00		Contract	vacant	Per Mo.
X	C	Physical Therapist, or					Contract	vacant	Per Mo.
X	C	Occupational Therapist	0.50	0.50	0.50		Contract	vacant	Per Mo.
X	C	Psychiatrist	1.00	1.00	1.00		Contract	vacant	Per Mo.
X	M	Mental Health Director	1.00	1.00	1.00		91	7246	8830
X	M	Mental Health Assistant Director (+1.0 eff 6/30/16)	0.00	1.00	1.00		89	6895	8406
	JC	Mental Health Services Act Coordinator (+1.0 eff 6/30/16)	0.00	1.00	1.00		71	3931	4792
X	M	Public Health Director	1.00	1.00	1.00		86	6405	7805
X	M	Clinic Director	1.00	1.00	1.00		80	5523	6728
X	M	Drug and Alcohol Director	1.00	1.00	1.00		80	5523	6728
X	M	Compliance Officer	1.00	1.00	1.00		83	5948	7246
	JC	Licensed Clinical Supervisor	3.00	3.00	3.00		91	6445	7852
	JC	Licensed Clinical Supervisor (Bilingual) (+1.0 eff 6/30/16)	1.00	2.00	2.00		94	6940	8455
	JC	Licensed Clinical Nurse Supervisor	1.00	1.00	1.00		87	5838	7113
	JC	Quality Assurance Manager	1.00	1.00	1.00		91	6445	7852
	JC	Supervising Public Health Nurse	2.00	2.00	2.00		91	6445	7852

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JC	Clinical Social Worker III, or					85	5556	6770
JC	Marriage, Family Therapist III	1.00	1.00	1.00		85	5556	6770
JC	Clinical Social Worker II, or					81	5036	6133
JC	Clinical Social Worker I, or					71	3931	4792
JC	Marriage, Family Therapist II, or					81	5036	6133
JC	Marriage, Family Therapist I	12.00	12.00	12.00		71	3931	4792
JC	Clinical Social Worker II (Bilingual), or					84	5422	6606
JC	Clinical Social Worker I (Bilingual), or					74	4236	5160
JC	Marriage, Family Therapist II (Bilingual), or					84	5422	6606
JC	Marriage, Family Therapist I (Bilingual)	4.00	4.00	4.00		74	4236	5160
JC	Supervising Registered Dietician (Bilingual)	1.00	1.00	1.00		89	6133	7472
JC	Community Health Education Supervisor	1.00	1.00	1.00		76	4450	5422
JC	Health Services Analyst II, or					71	3931	4792
JC	Health Services Analyst I	2.00	2.00	2.00		67	3562	4340
JC	Public Health Nurse III	1.00	1.00	1.00		86	5695	6940
JC	Public Health Nurse II, or					82	5160	6289
JC	Public Health Nurse I, or					78	4677	5695
JC	Registered Nurse II, or					78	4677	5695
JC	Registered Nurse I	7.00	7.00	7.00		74	4236	5160
JC	Public Health Nurse II (Bilingual), or					85	5556	6770
JC	Public Health Nurse I (Bilingual), or					81	5036	6133
JC	Registered Nurse II (Bilingual), or					81	5036	6133
JC	Registered Nurse I (Bilingual)	2.00	2.00	2.00		77	4562	5556
JC	Registered Nurse II, or					78	4677	5695
JC	Registered Nurse I, or					74	4236	5160
JC	LVNIII/Licensed Psychiatric Technician II, or					65	3390	4132
JC	LVNI/Licensed Psychiatric Technician I (-1.0 eff 6/30/16)	2.00	1.00	1.00		61	3073	3744
JC	Institutional RN II, or					85	5556	6770
JC	Institutional RN I, or					81	5036	6133
JC	Institutional LVN II, or					72	4032	4912
JC	Institutional LVN I, or					68	3653	4450
JC	Institutional Psych Tech II, or					72	4032	4912
JC	Institutional Psych Tech I	5.00	5.00	5.00		68	3653	4450
JC	Institutional RN II (Bilingual), or					88	5984	7290
JC	Institutional RN I (Bilingual), or					84	5422	6606
JC	Institutional LVN II (Bilingual), or					75	4340	5289
JC	Institutional LVN I (Bilingual), or					71	3931	4792
JC	Institutional Psych Tech II (Bilingual), or					75	4340	5289
JC	Institutional Psych Tech I (Bilingual) (+1.0 eff 6/30/16)	1.00	2.00	2.00		71	3931	4792
JC	Supervising Institutional Registered Nurse (Bilingual)	1.00	1.00	1.00		96	7290	8884
JC	Fiscal Data Supervisor	2.00	2.00	2.00		74	4236	5160
JC	Fiscal Data Supervisor (Bilingual)	1.00	1.00	1.00		77	4562	5556
JC	Case Resource Supervisor (-1.0 eff 6/30/16)	1.00	0.00	0.00		72	4032	4912
JC	Drug/Alcohol Supervisor	2.00	2.00	2.00		72	4032	4912
JC	Registered Dietician II (Bilingual), or					81	5036	6133
JC	Registered Dietician I (Bilingual)	1.50	1.50	1.50		77	4562	5556
JC	Health Educator, or					67	3562	4340
JC	Health Education Assistant (Bilingual) (-1.0 eff 6/30/16)	2.50	1.50	1.50		55	2651	3230
JC	Health Educator (Bilingual), or					70	3837	4677
JC	Health Education Assistant (Bilingual)	5.00	5.00	5.00		55	2651	3230
JC	Accountant II, or					67	3562	4340
JC	Accountant I	2.00	2.00	2.00		63	3230	3931
JC	Case Resource Specialist II, or					64	3307	4032
JC	Case Resource Specialist I (-2.0 eff 6/30/16)	10.00	8.00	8.00		60	3000	3653
JC	Case Resource Specialist II (Bilingual), or					67	3562	4340
JC	Case Resource Specialist I (Bilingual)	3.00	3.00	3.00		63	3230	3931
JC	Drug/Alcohol Counselor II, or					64	3307	4032
JC	Drug/Alcohol Counselor I	10.00	10.00	10.00		60	3000	3653
JC	Drug/Alcohol Counselor II (Bilingual), or					67	3562	4340
JC	Drug/Alcohol Counselor I (Bilingual) (-1.0 eff 10/1/14 correction)	4.00	3.00	3.00		63	3230	3931
JC	Business Operations Supervisor	2.00	2.00	2.00		72	4032	4912
JC	Information Systems Specialist I	1.00	1.00	1.00		67	3562	4340
JC	Information Systems Specialist II	3.00	3.00	3.00		71	3931	4792
JC	Administrative Secretary III	1.00	1.00	1.00		59	2925	3562
JC	Administrative Assistant	4.00	4.00	4.00		63	3230	3931
JC	Administrative Secretary II	1.00	1.00	1.00		55	2651	3230
JC	Nutrition Assistant III (Bilingual)	1.00	1.00	1.00		59	2925	3562
JC	Accounting Technician III	4.00	4.00	4.00		57	2782	3390

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	JC	Accounting Technician II	3.00	3.00	3.00	53	2523	3073
	JC	Accounting Technician II (Bilingual)	1.00	1.00	1.00	56	2716	3307
	JC	Family Support Supervisor	1.00	1.00	1.00	74	4236	5160
	JC	Family Support Worker	2.00	2.00	2.00	62	3150	3837
	JC	Family Support Worker (Bilingual)	2.00	2.00	2.00	65	3390	4132
	JC	Drug/Alcohol Aide	1.50	1.50	1.50	50	2340	2855
	JC	Drug/Alcohol Aide (Bilingual)	1.50	1.50	1.50	53	2523	3073
	JC	Consumer Support Worker (-1.0 eff 10/1/16)	1.00	1.00	0.00	50	2340	2855
	JC	Office Assistant Supervisor (+1.0 eff 6/30/16)	0.00	1.00	1.00	58	2855	3477
	JC	Office Assistant III	3.00	3.00	3.00	48	2231	2716
	JC	Office Assistant III (Bilingual)	5.00	5.00	5.00	51	2401	2925
	JC	Office Assistant II (Bilingual), or				47	2175	2651
	JC	Office Assistant I (Bilingual)	11.00	11.00	11.00	43	1971	2401
	JC	Nutrition Assistant II (Bilingual), or				55	2651	3230
	JC	Nutrition Assistant I (Bilingual)	3.00	3.00	3.00	51	2401	2925
	JC	Psychiatric Aide II, or				50	2340	2855
	JC	Psychiatric Aide I	6.00	6.00	6.00	46	2122	2587
	JC	Psychiatric Aide II (Bilingual), or				53	2523	3073
	JC	Psychiatric Aide I (Bilingual)	1.00	1.00	1.00	49	2287	2782
	JC	Medical Assistant II, or				52	2460	3000
	JC	Medical Assistant I (-1.0 eff 10/1/16)	1.50	1.50	0.50	48	2231	2716
	JC	Medical Assistant II (Bilingual), or				55	2651	3230
	JC	Medical Assistant I (Bilingual)	5.00	5.00	5.00	51	2401	2925
	JC	Facilities Maintenance Technician II	1.00	1.00	1.00	61	3073	3744
	JC	Office Assistant II, or				44	2022	2460
	JC	Office Assistant I (-2.0 eff 10/1/16)	6.00	6.00	4.00	40	1826	2231
			179.50	178.50	174.50			
4045		<u>TC/RED BLUFF LANDFILL MANAGEMENT AGENCY</u>						
X	DHC	TC/RB Landfill Management Agency Manager	1.00	1.00	1.00	DHC	6349	Per Mo.
	JC	Recycling Coordinator II, or				59	2925	3562
	JC	Recycling Coordinator I	2.00	2.00	2.00	56	2716	3307
			3.00	3.00	3.00			
41010		<u>FUND 41010 - LAW LIBRARY</u>						
	JC	Legal Secretary II, or	0.40	0.40	0.40	55	2651	3230
	JC	Legal Secretary I	0.40	0.40	0.40	51	2401	2925
5013		<u>DEPARTMENT OF SOCIAL SERVICES</u>						
X	DHC	Social Services Director	1.00	1.00	1.00	DHC	8998	Per Mo.
X	M	Chief Deputy Director Social Services	1.00	1.00	1.00	90	7072	8614
X	M	Deputy Director (Merit Systems)	1.00	1.00	2.00	84	6096	7429
X	M	Program Manager (Merit Systems)	4.00	4.00	4.00	78	5256	6404
	M	Supervising Staff Services Analyst (Merit Systems)	1.00	1.00	2.00	71	4424	5391
	JC	Social Worker Supervisor II	5.00	5.00	5.00	75	4340	5289
	JC	Social Worker Supervisor I	3.00	3.00	3.00	72	4032	4912
	JC	Social Worker IV (B)	2.00	2.00	2.00	68	3653	4450
	JC	Social Worker IV (B), or				68	3653	4450
	JC	Social Worker III, or				65	3390	4132
	JC	Social Worker II, or				62	3150	3837
	JC	Social Worker I (+1.0 eff 3/22/16, +1.0 10/1/16)	25.00	26.00	27.00	59	2925	3562
	JC	Social Worker II, or				62	3150	3837
	JC	Social Worker I (-1.0 eff 3/22/16)	1.00	0.00	0.00	59	2925	3562
	JC	Social Worker IV (B) - Bilingual (Spanish), or				71	3931	4792
	JC	Social Worker III, - Bilingual (Spanish), or				68	3653	4450
	JC	Social Worker II - Bilingual (Spanish), or				65	3390	4132
	JC	Social Worker I - Bilingual (Spanish)	8.00	8.00	8.00	62	3150	3837
	JC	Employment and Training Worker Supervisor	2.00	2.00	2.00	71	3931	4792
	JC	Employment and Training Worker III	3.00	3.00	3.00	63	3230	3931
	JC	Staff Services Analyst II (Merit Systems), or				69	3744	4562
	JC	Staff Services Analyst I (Merit Systems)	4.00	4.00	4.00	65	3390	4132
	JC	Staff Services Analyst II-Fiscal (Merit Systems), or				69	3744	4562
	JC	Staff Services Analyst I-Fiscal (Merit Systems)	3.00	3.00	3.00	65	3390	4132
	JC	System Support Analyst (Merit Systems) (-1.0 eff 10/1/14 correction)	1.00	0.00	0.00	61	3073	3744
	JC	Eligibility Supervisor	6.00	6.00	6.00	64	3307	4032
	JC	Eligibility Supervisor (Bilingual)	2.00	2.00	2.00	67	3562	4340
	JC	Information Systems Supervisor	1.00	1.00	1.00	76	4450	5422
	JC	Information Systems Analyst II, or				71	3931	4792
	JC	Information's Systems Analyst I	3.00	3.00	3.00	67	3562	4340

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	JC	Fair Hearing Officer	1.00	1.00	1.00		67	3562	4340
	JC	Employment and Training Worker II - Bilingual Spanish, or Employment and Training Worker I - Bilingual (Spanish) (+1.0 eff 10/1/16)	1.00	1.00	2.00		62	3150	3837
	JC	Employment and Training Worker II, or Employment and Training Worker I	8.00	8.00	8.00		55	2651	3230
	M	Personnel Assistant (Merit Systems)	1.00	1.00	1.00		68	4108	5003
	JC	Secretary III (Merit Systems)	1.00	1.00	1.00		59	2925	3562
	JC	Account Clerk Supervisor I (Merit Systems)	2.00	2.00	2.00		65	3390	4132
	JC	Eligibility Worker III (Bilingual) (Merit Systems)	3.00	3.00	3.00		62	3150	3837
	JC	Eligibility Worker III	6.00	6.00	6.00		59	2925	3562
	JC	Eligibility Worker II - Bilingual (Spanish), or Eligibility Worker I - Bilingual (Spanish)	12.00	12.00	12.00		58	2855	3477
	JC	Account Clerk III (Merit Systems) (-1.0 eff 1/1/16)	8.00	7.00	7.00		54	2587	3150
	JC	Office Assistant Supervisor II (Merit Systems), or Office Assistant Supervisor I (Merit Systems)	3.00	3.00	3.00		60	3000	3653
	JC	Eligibility Worker II, or Eligibility Worker I	42.00	42.00	42.00		58	2855	3477
	JC	Legal Clerk II (Merit Systems), or Legal Clerk I (Merit Systems)	55				55	2651	3230
	JC	Social Services Aide - Bilingual (Spanish)	2.00	2.00	2.00		51	2401	2925
	JC	Office Maintenance Worker	8.00	8.00	8.00		53	2523	3073
	JC	Office Assistant III	1.00	1.00	1.00		51	2401	2925
	JC	Office Assistant III (Bilingual)	4.00	4.00	4.00		48	2231	2716
	JC	Office Assistant II (Bilingual), or Office Assistant I (Bilingual)	1.00	1.00	1.00		51	2401	2925
	JC	Office Assistant II, or Office Assistant I (+1.0 eff 10/1/16)	8.00	8.00	8.00		43	1971	2401
	JC	Account Clerk II (Merit Systems) (+1.0 eff 1/1/16)	9.00	9.00	10.00		44	2022	2460
	JC	Registry Specialist (-1.0 eff 3/22/16)	2.00	3.00	3.00		40	1826	2231
	JC	Registry Aide (-.50 eff 3/22/16)	1.00	0.00	0.00		53	2523	3073
	JC	Vocational Assistant - Bilingual (Spanish), or Vocational Assistant, or Vocational Trainee - Bilingual (Spanish), or Vocational Trainee	0.50	0.00	0.00		61	3073	3744
	JC	Office Assistant I	1.00	1.00	1.00		50	2340	2855
	JC		6.00	6.00	6.00		43	1971	2401
							40	1826	2231
			208.50	206.00	211.00				
5015	-	CHILD SUPPORT SERVICES							
X	DHC	Director Child Support Services	1.00	1.00	1.00		DHC	7862	Per Mo.
	M	Child Support Program Manager	1.00	1.00	1.00		78	5256	6404
	JC	Child Support Attorney III, or Child Support Attorney I	1.00	1.00	1.00		88	5984	7290
	JC	Child Support Supervisor	2.00	2.00	2.00		84	5422	6606
	JC	Staff Services Analyst II (Merit Systems)	1.00	1.00	1.00		80	4912	5984
	JC	Child Support Specialist III	2.00	2.00	2.00		64	3307	4032
	JC	Child Support Specialist II (Bilingual) Child Support Specialist I (Bilingual)	2.00	2.00	2.00		69	3744	4562
	JC	Child Support Specialist II, or Child Support Specialist I	9.00	9.00	9.00		60	3000	3653
	JC	Legal Clerk II (Merit Systems), or Legal Clerk I (Merit Systems)	1.00	1.00	1.00		59	2925	3562
	JC	Office Assistant III	1.00	1.00	1.00		56	2716	3307
	JC	Account Clerk II (Merit Systems), or Account Clerk I (Merit Systems)	1.00	1.00	1.00		56	2716	3307
	JC	Office Assistant II, or Office Assistant I	1.00	1.00	1.00		52	2460	3000
	JC		1.00	1.00	1.00		55	2651	3230
	JC		1.00	1.00	1.00		51	2401	2925
	JC		1.00	1.00	1.00		48	2231	2716
	JC		1.00	1.00	1.00		53	2523	3073
	JC		1.00	1.00	1.00		49	2287	2782
	JC		1.00	1.00	1.00		44	2022	2460
	JC		1.00	1.00	1.00		40	1826	2231
			23.00	23.00	23.00				
5060	-	VETERANS SERVICE OFFICER							
	JC	Veterans Service Officer	1.00	1.00	1.00		76	4450	5422
			1.00	1.00	1.00				
5062	-	COMMUNITY ACTION AGENCY							
X	M	Community Action Agency/Public Authority Program Manager	0.00	0.00	1.00		78	5256	6404
	JC	Community Services Supervisor	1.00	1.00	1.00		68	3653	4450
	JC	Case Manager-Wraparound Program	2.00	2.00	2.00		62	3150	3837
	JC	Lead Community Services Aide	1.00	1.00	1.00		57	2782	3390

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	JC	Community Services Family Partner (+1.0 eff 10/1/16)	0.00	0.00	1.00	53	2523	3073
	JC	Community Services Family Partner (Bilingual)	1.00	1.00	1.00	56	2716	3307
	JC	Community Services Aide II, or				53	2523	3073
	JC	Community Services Aide I(+1.0 eff 10/1/16) (3 to ss 9/30/17)	2.00	2.00	3.00	51	2401	2925
	JC	Community Services Aide II (Bilingual)	1.00	1.00	1.00	56	2716	3307
	JC	Nutrition Coordinator	1.00	1.00	1.00	68	3653	4450
	JC	Cook	1.00	1.00	1.00	49	2287	2782
	JC	Nutrition Service Worker	0.75	0.75	0.75	38	1740	2122
	U MISC	Transporter	1.35	1.35	1.35	N/A	\$10 hr	2015-129
			12.10	12.10	15.10			
5101	-	<u>IHSS PUBLIC AUTHORITY</u>						
	I	Registry Specialist (+1.0 eff 3/22/16)	0.00	1.00	1.00	61	3073	3744
	I	Registry Aide (+.50 eff 3/22/16)	0.00	0.50	0.50	50	2340	2855
			0.00	1.50	1.50			
		<i>CONTINUED NEXT PAGE</i>						
53510	-	<u>TEHAMA COUNTY CHILDREN AND FAMILIES COMMISSION</u>						
	C	Commission Program Director	1.00	1.00	1.00	Contract	7246	Per Mo.
			1.00	1.00	1.00			
60110	-	<u>FUND 60110 - AIR POLLUTION</u>						
	X DHC	Air Pollution Control Officer	1.00	1.00	1.00	DHC	vacant	Per Mo.
	JC	Air Pollution Control Specialist III	1.00	1.00	1.00	73	4132	5036
	JC	Air Pollution Control Specialist II, or				69	3744	4562
	JC	Air Pollution Control Specialist I	1.00	1.00	1.00	65	3390	4132
	JC	Administrative Assistant	1.00	1.00	1.00	63	3230	3931
			4.00	4.00	4.00			
6021	-	<u>LIBRARY</u>						
	X DHC	County Librarian	1.00	1.00	1.00	DHC	vacant	Per Mo.
	X M	Library Manager	1.00	1.00	1.00	73	5003	6096
	JC	Librarian II or,				64	3307	4032
	JC	Librarian I	2.00	2.00	2.00	60	3000	3653
	JC	Library Assistant II, or				52	2460	3000
	JC	Library Assistant I	1.00	1.00	1.00	49	2287	2782
	JC	Library Clerk II, or				47	2175	2651
	JC	Library Clerk I	3.00	3.00	3.00	43	1971	2401
			8.00	8.00	8.00			
6031	-	<u>AGRICULTURAL EXTENSION</u>						
	X M	Office Manager I	1.00	1.00	1.00	60	3373	4108
	JC	Administrative Secretary II	1.00	1.00	1.00	55	2651	3230
			2.00	2.00	2.00			
60310	-	<u>FLOOD CONTROL/WATER CONSERVATION</u>						
	X M	Flood Control/Water Resources Manager	1.00	1.00	1.00	76	5003	6096
			1.00	1.00	1.00			
7013	-	<u>CAMP TEHAMA</u>						
	X UC	Camp Tehama Caretaker	1.00	1.00	1.00	UC	\$200 (Nov-March)	\$1154 (April-Oct)
			1.00	1.00	1.00			
7031	-	<u>CORNING VETS HALL</u>						
	X UC	Vets Hall Clerk	1.00	1.00	1.00	UC	\$1000 Fiscal year	\$1000 Fiscal year
			1.00	1.00	1.00			
7032	-	<u>LOS MOLINOS VETERANS HALL</u>						
	JC	Custodian	0.50	0.50	0.50	44	2022	2460
	59		0.50	0.50	0.50			
			878.40	880.45	882.10			

POSITION ALLOCATION RECAP FINAL BUDGET 2016-17

CODE SUMMARY OF ALLOCATED POSITIONS

		2015/16 Adopted	2016/17 Adopted
JC	JOINT COUNCIL	609.65	606.35
M	MANAGEMENT "TCMEA"	49.80	52.90
DSA	DEPUTY SHERIFF'S ASSOCIATION "DSA"	109.00	112.00
SM	SAFETY MANAGEMENT "LEMA"	6.00	6.00
P	PEACE OFFICER'S BARGAINING UNIT "POBU"	57.10	56.50
E	ELECTED	11.00	11.00
UC	UNCLASSIFIED employee with no corresponding classification specification	2.00	2.00
DHC	DEPARTMENT HEAD CONTRACT	15.00	15.00
UM	UNREPRESENTED MANAGEMENT	5.50	5.00
C	CONTRACT employee with no corresponding classification specification	11.00	11.50
UMISC	UNREPRESENTED MISCELLANEOUS	1.35	1.35
I	IHSS PUBLIC AUTHORITY	1.00	1.50
USM	UNREPRESENTED SAFETY MANAGEMENT	0	1.00
Totals		878.40	882.10

NOTES TO ALLOCATON LISTING

Exempt from overtime

The range and salary assignments on this listing are here for information only and are established by Exhibit "A" of the various MOU's.

	2015/16 Adopted TO 2016/17 Adopted
Beginning Allocation	878.40
Net of all changes	-3.70
Final Budget Adjustments & Allocations	882.10

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